

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
ALLAN HANCOCK COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	22,705,732	21,209,863	114,251	56,234	435,112	21,815,460	890,272
EDUCATION PROTECTION ACCOUNT	7,412,283	7,349,777				7,349,777	62,506
BOG FEE WAIVERS ADMIN.	142,421	142,421			0	142,421	0
APPRENTICE ALLOWANCE	29,735	29,735			0	29,735	0
BASIC SKILLS	165,875	196,926			-31,051	165,875	0
S. F. A. A.	410,622	412,995			-2,373	410,622	0
E. O. P. S.	437,041	437,041			0	437,041	0
C. A. R. E.	213,728	213,992			-264	213,728	0
D. S. P. S.	487,239	486,743			496	487,239	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	268,584	268,584			0	268,584	0
MATRICULATION (CREDIT)	316,117	316,117			0	316,117	0
MATRICULATION (NONCREDIT)	207,864	207,864			0	207,864	0
EQUAL EMPLOYMENT OPPORTUNITY	6,081	6,081			0	6,081	0
PART-TIME FACULTY ALLOCATION	208,178	208,178			0	208,178	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	70,737	70,737			0	70,737	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	49,626	41,821			7,805	49,626	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,901	3,901			0	3,901	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,222	0			5,222	5,222	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	251,237	251,237			0	251,237	0
TOTAL	33,392,223	31,854,013	114,251	56,234	414,947	32,439,445	952,778

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
ANTELOPE VALLEY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,390,639	35,583,191	134,464	66,182	531,092	36,314,929	1,075,710
EDUCATION PROTECTION ACCOUNT	8,886,832	8,846,421				8,846,421	40,411
BOG FEE WAIVERS ADMIN.	208,556	208,556			0	208,556	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	210,585	236,321			-25,736	210,585	0
S. F. A. A.	551,783	551,783			0	551,783	0
E. O. P. S.	606,051	606,886			-835	606,051	0
C. A. R. E.	180,574	187,822			-7,248	180,574	0
D. S. P. S.	514,766	514,339			427	514,766	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	597,764	606,500			-8,736	597,764	0
MATRICULATION (CREDIT)	380,542	380,542			0	380,542	0
MATRICULATION (NONCREDIT)	8,443	8,443			0	8,443	0
EQUAL EMPLOYMENT OPPORTUNITY	6,523	6,523			0	6,523	0
PART-TIME FACULTY ALLOCATION	240,104	240,104			0	240,104	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	146,545	150,353			-3,808	146,545	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	164,000	137,760			26,240	164,000	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	38,200	38,200			0	38,200	0
PART-TIME FAC INS.	6,975	6,975			0	6,975	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,775,435	1,775,435			0	1,775,435	0
TOTAL	51,914,317	50,086,154	134,464	66,182	511,396	50,798,196	1,116,121

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**BARSTOW COMMUNITY COLLEGE DISTRICT
BARSTOW COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,379,371	8,564,773	36,591	18,010	275,186	8,894,560	484,811
EDUCATION PROTECTION ACCOUNT	2,439,622	2,402,315				2,402,315	37,307
BOG FEE WAIVERS ADMIN.	75,173	75,173			0	75,173	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	197,947	200,451			-2,504	197,947	0
E. O. P. S.	292,485	292,485			0	292,485	0
C. A. R. E.	48,798	49,798			-1,000	48,798	0
D. S. P. S.	131,853	131,735			118	131,853	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	86,285	121,998			-35,713	86,285	0
MATRICULATION (CREDIT)	86,458	86,458			0	86,458	0
MATRICULATION (NONCREDIT)	4,269	4,269			0	4,269	0
EQUAL EMPLOYMENT OPPORTUNITY	3,870	3,870			0	3,870	0
PART-TIME FACULTY ALLOCATION	48,650	48,650			0	48,650	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	31,778	32,713			-935	31,778	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	8,044	0			8,044	8,044	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-18,192	-18,192			0	-18,192	0
TOTAL	12,906,411	12,086,496	36,591	18,010	243,196	12,384,293	522,118

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	30,038,565	26,528,296	133,136	65,529	1,222,454	27,949,415	2,089,150
EDUCATION PROTECTION ACCOUNT	8,657,040	8,607,468				8,607,468	49,572
BOG FEE WAIVERS ADMIN.	195,222	195,222			0	195,222	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	129,465	157,489			-28,024	129,465	0
S. F. A. A.	501,501	504,453			-2,952	501,501	0
E. O. P. S.	876,253	876,253			0	876,253	0
C. A. R. E.	229,058	229,058			0	229,058	0
D. S. P. S.	472,989	476,083			-3,094	472,989	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	359,221	369,221			-10,000	359,221	0
MATRICULATION (CREDIT)	287,704	287,704			0	287,704	0
MATRICULATION (NONCREDIT)	66,940	66,940			0	66,940	0
EQUAL EMPLOYMENT OPPORTUNITY	6,340	6,340			0	6,340	0
PART-TIME FACULTY ALLOCATION	226,894	226,894			0	226,894	0
TELECOMMUNICATIONS	7,876,000	7,876,000			0	7,876,000	0
TANF	126,946	126,946			0	126,946	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	218,977	218,977			0	218,977	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,836	4,836			0	4,836	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	1,387	0			1,387	1,387	0
PRIOR YEAR CORRECTION	680,369	680,369			0	680,369	0
TOTAL	50,955,707	47,438,549	133,136	65,529	1,179,771	48,816,985	2,138,722

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**CABRILLO COMMUNITY COLLEGE DISTRICT
CABRILLO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	21,503,068	19,369,741	136,527	67,198	659,944	20,233,410	1,269,658
EDUCATION PROTECTION ACCOUNT	8,592,556	8,426,298				8,426,298	166,258
BOG FEE WAIVERS ADMIN.	131,368	131,368			0	131,368	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	91,978	90,000			1,978	91,978	0
S. F. A. A.	425,004	430,864			-5,860	425,004	0
E. O. P. S.	311,049	311,594			-545	311,049	0
C. A. R. E.	77,902	77,902			0	77,902	0
D. S. P. S.	931,612	931,512			100	931,612	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	174,685	172,935			1,750	174,685	0
MATRICULATION (CREDIT)	353,847	353,847			0	353,847	0
MATRICULATION (NONCREDIT)	9,331	9,331			0	9,331	0
EQUAL EMPLOYMENT OPPORTUNITY	6,585	6,585			0	6,585	0
PART-TIME FACULTY ALLOCATION	244,522	244,522			0	244,522	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	49,464	49,464			0	49,464	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778			0	61,778	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	16,241	16,241			0	16,241	0
PART-TIME FAC INS.	6,335	6,335			0	6,335	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-39,856	-39,856			0	-39,856	0
TOTAL	33,094,156	30,773,678	136,527	67,198	680,837	31,658,240	1,435,916

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**CERRITOS COMMUNITY COLLEGE DISTRICT
CERRITOS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,103,799	46,358,644	0	0	0	46,358,644	-10,254,845
EDUCATION PROTECTION ACCOUNT	12,514,016	12,490,234				12,490,234	23,782
BOG FEE WAIVERS ADMIN.	310,052	310,052			0	310,052	0
APPRENTICE ALLOWANCE	503,246	503,246			0	503,246	0
BASIC SKILLS	341,381	307,401			33,980	341,381	0
S. F. A. A.	810,727	810,727			0	810,727	0
E. O. P. S.	645,995	645,995			0	645,995	0
C. A. R. E.	63,865	63,865			0	63,865	0
D. S. P. S.	1,023,399	1,022,074			1,325	1,023,399	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	321,880	321,880			0	321,880	0
MATRICULATION (CREDIT)	530,717	530,717			0	530,717	0
MATRICULATION (NONCREDIT)	66,058	66,058			0	66,058	0
EQUAL EMPLOYMENT OPPORTUNITY	8,208	8,208			0	8,208	0
PART-TIME FACULTY ALLOCATION	361,671	361,671			0	361,671	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	101,105	101,105			0	101,105	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	281,400	281,400			0	281,400	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	49,908	0			49,908	49,908	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,941,424	-1,941,424			0	-1,941,424	0
TOTAL	52,096,003	62,241,853	0	0	85,213	62,327,066	-10,231,063

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,261,305	25,045,779	200,727	98,797	2,216,807	27,562,110	3,699,195
EDUCATION PROTECTION ACCOUNT	12,494,326	12,375,613				12,375,613	118,713
BOG FEE WAIVERS ADMIN.	205,591	205,591			0	205,591	0
APPRENTICE ALLOWANCE	155,853	155,853			0	155,853	0
BASIC SKILLS	215,670	198,453			17,217	215,670	0
S. F. A. A.	666,952	666,952			0	666,952	0
E. O. P. S.	617,921	617,921			0	617,921	0
C. A. R. E.	86,137	86,137			0	86,137	0
D. S. P. S.	1,008,503	1,007,663			840	1,008,503	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	357,651	355,212			2,439	357,651	0
MATRICULATION (CREDIT)	595,193	595,193			0	595,193	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	8,335			0	8,335	0
PART-TIME FACULTY ALLOCATION	370,800	370,800			0	370,800	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	134,482	105,290			29,192	134,482	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	281,400	281,400			0	281,400	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	32,036	32,036			0	32,036	0
PART-TIME FAC INS.	7,848	7,848			0	7,848	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	579,583	579,583			0	579,583	0
TOTAL	49,079,586	42,695,659	200,727	98,797	2,266,495	45,261,678	3,817,908

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**CHAFFEY COMMUNITY COLLEGE DISTRICT
CHAFFEY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,518,192	31,735,625	0	0	0	31,735,625	-6,217,433
EDUCATION PROTECTION ACCOUNT	10,765,852	10,878,522				10,878,522	-112,670
BOG FEE WAIVERS ADMIN.	236,764	236,764			0	236,764	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	233,073	217,648			15,425	233,073	0
S. F. A. A.	603,285	603,285			-5,000	603,285	0
E. O. P. S.	643,281	643,281			0	643,281	0
C. A. R. E.	72,964	72,964			0	72,964	0
D. S. P. S.	605,170	605,027			143	605,170	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	289,883	298,499			-8,616	289,883	0
MATRICULATION (CREDIT)	495,392	495,392			0	495,392	0
MATRICULATION (NONCREDIT)	18,572	18,572			0	18,572	0
EQUAL EMPLOYMENT OPPORTUNITY	7,375	7,375			0	7,375	0
PART-TIME FACULTY ALLOCATION	301,589	301,589			0	301,589	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	88,287	88,287			0	88,287	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504			0	139,504	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,895	0			5,895	5,895	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-15,050	-15,050			0	-15,050	0
TOTAL	40,128,215	46,431,561	0	0	26,757	46,458,318	-6,330,103

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**CITRUS COMMUNITY COLLEGE DISTRICT
CITRUS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	34,580,502	33,181,290	130,673	64,316	371,476	33,747,755	832,747
EDUCATION PROTECTION ACCOUNT	8,304,140	8,252,510				8,252,510	51,630
BOG FEE WAIVERS ADMIN.	156,047	156,047			0	156,047	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	158,956	162,042			-3,086	158,956	0
S. F. A. A.	427,300	427,300			0	427,300	0
E. O. P. S.	590,207	590,207			0	590,207	0
C. A. R. E.	115,242	115,242			0	115,242	0
D. S. P. S.	501,364	500,603			761	501,364	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	215,595	209,829			5,766	215,595	0
MATRICULATION (CREDIT)	305,607	305,607			0	305,607	0
MATRICULATION (NONCREDIT)	87,872	87,872			0	87,872	0
EQUAL EMPLOYMENT OPPORTUNITY	6,693	6,693			0	6,693	0
PART-TIME FACULTY ALLOCATION	252,321	252,321			0	252,321	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	61,852	61,852			0	61,852	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	203,687	171,097			32,590	203,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052			0	81,052	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	42,394	0			42,394	42,394	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	481,999	481,999			0	481,999	0
TOTAL	46,572,830	45,043,563	130,673	64,316	449,901	45,688,453	884,377

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**COAST COMMUNITY COLLEGE DISTRICT
COAST COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,411,959	11,211,817	0	0	0	11,211,817	-2,799,858
EDUCATION PROTECTION ACCOUNT	24,863,749	24,660,102				24,660,102	203,647
BOG FEE WAIVERS ADMIN.	427,069	427,069			0	427,069	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	437,557	445,499			-7,942	437,557	0
S. F. A. A.	1,386,295	1,386,295			0	1,386,295	0
E. O. P. S.	1,894,870	1,894,870			0	1,894,870	0
C. A. R. E.	151,237	151,253			-16	151,237	0
D. S. P. S.	1,759,497	1,758,828			669	1,759,497	0
STATE HOSPITALS	632,817	632,817			0	632,817	0
CALWORKS	420,311	420,311			0	420,311	0
MATRICULATION (CREDIT)	1,209,651	1,209,651			0	1,209,651	0
MATRICULATION (NONCREDIT)	57,068	57,068			0	57,068	0
EQUAL EMPLOYMENT OPPORTUNITY	13,523	13,523			0	13,523	0
PART-TIME FACULTY ALLOCATION	745,184	745,184			0	745,184	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	126,497	126,497			0	126,497	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	175,187	147,157			28,030	175,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	33,952	33,952			0	33,952	0
RETURN TO TITLE IV	7,708	0			7,708	7,708	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	879,914	879,914			0	879,914	0
TOTAL	43,634,045	46,201,807	0	0	28,449	46,230,256	-2,596,211

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**COMPTON COMMUNITY COLLEGE DISTRICT
COMPTON COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,915,990	18,855,375	76,377	37,592	315,417	19,284,761	631,229
EDUCATION PROTECTION ACCOUNT	5,101,023	4,971,438				4,971,438	129,585
BOG FEE WAIVERS ADMIN.	97,483	97,483			0	97,483	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	91,599	96,158			-4,559	91,599	0
S. F. A. A.	296,985	296,985			0	296,985	0
E. O. P. S.	714,771	715,397			-626	714,771	0
C. A. R. E.	384,226	387,673			-3,447	384,226	0
D. S. P. S.	163,775	163,541			234	163,775	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	378,227	378,233			-6	378,227	0
MATRICULATION (CREDIT)	157,738	157,738			0	157,738	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	4,173			0	4,173	0
PART-TIME FACULTY ALLOCATION	70,491	70,491			0	70,491	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	122,375	122,352			23	122,375	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	336	336			0	336	0
RETURN TO TITLE IV	2,389	0			2,389	2,389	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	280,388	280,388			0	280,388	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000			0	325,000	0
TOTAL	28,106,969	26,922,761	76,377	37,592	309,425	27,346,155	760,814

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	30,747,126	26,574,115	343,213	168,927	1,177,287	28,263,542	2,483,584
EDUCATION PROTECTION ACCOUNT	21,019,451	20,941,995				20,941,995	77,456
BOG FEE WAIVERS ADMIN.	325,000	325,000			0	325,000	0
APPRENTICE ALLOWANCE	184,759	184,759			0	184,759	0
BASIC SKILLS	320,015	279,524			40,491	320,015	0
S. F. A. A.	1,089,611	1,089,611			0	1,089,611	0
E. O. P. S.	1,799,771	1,799,771			0	1,799,771	0
C. A. R. E.	250,134	250,134			0	250,134	0
D. S. P. S.	1,840,121	1,838,770			1,351	1,840,121	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	474,388	482,088			-7,700	474,388	0
MATRICULATION (CREDIT)	937,401	937,401			0	937,401	0
MATRICULATION (NONCREDIT)	4,089	4,089			0	4,089	0
EQUAL EMPLOYMENT OPPORTUNITY	12,196	12,196			0	12,196	0
PART-TIME FACULTY ALLOCATION	649,465	649,465			0	649,465	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	163,409	163,409			0	163,409	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	227,952	208,130			19,822	227,952	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	151,769	151,769			0	151,769	0
PART-TIME FAC INS.	33,015	33,015			0	33,015	0
RETURN TO TITLE IV	17,068	0			17,068	17,068	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,482,295	1,482,295			0	1,482,295	0
TOTAL	61,729,035	57,407,536	343,213	168,927	1,248,319	59,167,995	2,561,040

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,690,049	7,373,324	27,269	13,422	87,534	7,501,549	188,500
EDUCATION PROTECTION ACCOUNT	1,837,097	1,820,038				1,820,038	17,059
BOG FEE WAIVERS ADMIN.	32,268	32,268			0	32,268	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	126,302	126,302			0	126,302	0
E. O. P. S.	140,753	140,753			0	140,753	0
C. A. R. E.	43,611	43,611			0	43,611	0
D. S. P. S.	182,638	182,610			28	182,638	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	111,449	125,445			-13,996	111,449	0
MATRICULATION (CREDIT)	32,123	32,123			0	32,123	0
MATRICULATION (NONCREDIT)	9,854	9,854			0	9,854	0
EQUAL EMPLOYMENT OPPORTUNITY	3,612	3,612			0	3,612	0
PART-TIME FACULTY ALLOCATION	30,053	30,053			0	30,053	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	27,951	27,951			0	27,951	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	151,218	199,825			-48,607	151,218	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,644	4,644			0	4,644	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	2,564	0			2,564	2,564	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	97,139	97,139			0	97,139	0
TOTAL	10,613,325	10,339,552	27,269	13,422	27,523	10,407,766	205,559

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**DESERT COMMUNITY COLLEGE DISTRICT
DESERT COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	93,311	5,254,068	0	0	0	5,254,068	-5,160,757
EDUCATION PROTECTION ACCOUNT	2,172,184	5,673,292				5,673,292	-3,501,108
BOG FEE WAIVERS ADMIN.	113,273	113,273			0	113,273	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	220,835	264,724			-43,889	220,835	0
S. F. A. A.	331,046	331,046			0	331,046	0
E. O. P. S.	299,107	299,107			0	299,107	0
C. A. R. E.	69,840	69,840			0	69,840	0
D. S. P. S.	453,657	452,931			726	453,657	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	127,841	144,841			-17,000	127,841	0
MATRICULATION (CREDIT)	239,928	239,928			0	239,928	0
MATRICULATION (NONCREDIT)	99,527	99,527			0	99,527	0
EQUAL EMPLOYMENT OPPORTUNITY	5,575	5,575			0	5,575	0
PART-TIME FACULTY ALLOCATION	171,674	171,674			0	171,674	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	49,575	49,575			0	49,575	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	171,097	171,097			0	171,097	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	6,760	0			6,760	6,760	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,989,256	-1,989,256			0	-1,989,256	0
TOTAL	2,635,974	11,351,242	0	0	-53,403	11,297,839	-8,661,865

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**EL CAMINO COMMUNITY COLLEGE DISTRICT
EL CAMINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	42,472,914	41,305,386	231,122	113,757	127,790	41,778,055	694,859
EDUCATION PROTECTION ACCOUNT	14,657,633	14,531,599				14,531,599	126,034
BOG FEE WAIVERS ADMIN.	267,387	267,387			0	267,387	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	192,392	188,695			3,697	192,392	0
S. F. A. A.	720,059	720,059			0	720,059	0
E. O. P. S.	1,058,098	1,058,098			0	1,058,098	0
C. A. R. E.	148,051	148,051			0	148,051	0
D. S. P. S.	1,214,835	1,213,798			1,037	1,214,835	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	348,107	348,881			-774	348,107	0
MATRICULATION (CREDIT)	615,689	615,689			0	615,689	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	8,840			0	8,840	0
PART-TIME FACULTY ALLOCATION	407,250	407,250			0	407,250	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	103,907	103,907			0	103,907	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	232,187	195,037			37,150	232,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	26,560	0			26,560	26,560	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,296,975	1,296,975			0	1,296,975	0
TOTAL	63,770,884	62,409,652	231,122	113,757	195,460	62,949,991	820,893

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
FEATHER RIVER COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	3,683,231	3,523,193	27,877	13,721	23,193	3,587,984	95,247
EDUCATION PROTECTION ACCOUNT	1,796,509	1,787,566				1,787,566	8,943
BOG FEE WAIVERS ADMIN.	22,876	22,876			0	22,876	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	102,892	102,892			0	102,892	0
E. O. P. S.	149,047	153,781			-4,734	149,047	0
C. A. R. E.	36,481	41,186			-4,705	36,481	0
D. S. P. S.	147,868	155,366			-7,498	147,868	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	75,461	117,545			-42,084	75,461	0
MATRICULATION (CREDIT)	40,763	40,763			0	40,763	0
MATRICULATION (NONCREDIT)	811	811			0	811	0
EQUAL EMPLOYMENT OPPORTUNITY	3,645	3,645			0	3,645	0
PART-TIME FACULTY ALLOCATION	32,407	32,407			0	32,407	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	9,878	25,691			-15,813	9,878	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,100	3,100			0	3,100	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	750	0			750	750	0
MAINTENANCE ALLOWANCE	9,919	0			9,919	9,919	0
PRIOR YEAR CORRECTION	-82,353	-82,353			0	-82,353	0
TOTAL	6,123,285	6,018,469	27,877	13,721	-40,972	6,019,095	104,190

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	21,055,258	17,147,984	358,588	176,494	1,046,762	18,729,828	2,325,430
EDUCATION PROTECTION ACCOUNT	21,060,689	20,979,988				20,979,988	80,701
BOG FEE WAIVERS ADMIN.	287,167	287,167			0	287,167	0
APPRENTICE ALLOWANCE	1,130,124	1,130,124			0	1,130,124	0
BASIC SKILLS	472,197	412,602			59,595	472,197	0
S. F. A. A.	919,531	919,531			0	919,531	0
E. O. P. S.	1,292,410	1,292,410			0	1,292,410	0
C. A. R. E.	109,312	109,312			0	109,312	0
D. S. P. S.	3,244,194	3,242,780			1,414	3,244,194	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	321,531	318,590			2,941	321,531	0
MATRICULATION (CREDIT)	1,199,429	1,199,429			0	1,199,429	0
MATRICULATION (NONCREDIT)	56,564	56,564			0	56,564	0
EQUAL EMPLOYMENT OPPORTUNITY	12,937	12,937			0	12,937	0
PART-TIME FACULTY ALLOCATION	702,925	702,925			0	702,925	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	102,923	102,923			0	102,923	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503			0	405,503	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	114,842	114,842			0	114,842	0
PART-TIME FAC INS.	26,253	26,253			0	26,253	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,175,288	1,175,288			0	1,175,288	0
TOTAL	53,689,077	49,637,152	358,588	176,494	1,110,712	51,282,946	2,406,131

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**GAVILAN COMMUNITY COLLEGE DISTRICT
GAVILAN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	4,624,057	3,624,014	64,609	31,800	308,454	4,028,877	595,180
EDUCATION PROTECTION ACCOUNT	4,157,768	4,127,261				4,127,261	30,507
BOG FEE WAIVERS ADMIN.	63,470	63,470			0	63,470	0
APPRENTICE ALLOWANCE	114,001	114,001			0	114,001	0
BASIC SKILLS	113,738	111,235			2,503	113,738	0
S. F. A. A.	220,917	220,917			0	220,917	0
E. O. P. S.	358,408	358,408			0	358,408	0
C. A. R. E.	117,642	117,642			0	117,642	0
D. S. P. S.	436,075	435,995			80	436,075	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	209,037	189,428			19,609	209,037	0
MATRICULATION (CREDIT)	229,549	229,549			0	229,549	0
MATRICULATION (NONCREDIT)	9,673	9,673			0	9,673	0
EQUAL EMPLOYMENT OPPORTUNITY	4,785	4,785			0	4,785	0
PART-TIME FACULTY ALLOCATION	114,653	114,653			0	114,653	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	118,571	59,469			59,102	118,571	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,687	75,337			14,350	89,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594			0	20,594	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	12,659	12,659			0	12,659	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	693,135	693,135			0	693,135	0
TOTAL	11,708,419	10,582,225	64,609	31,800	404,098	11,082,732	625,687

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**GLENDALE COMMUNITY COLLEGE DISTRICT
GLENDALE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	39,030,167	42,927,332	0	0	0	42,927,332	-3,897,165
EDUCATION PROTECTION ACCOUNT	11,309,939	11,256,491				11,256,491	53,448
BOG FEE WAIVERS ADMIN.	218,352	218,352			0	218,352	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	386,021	320,307			65,714	386,021	0
S. F. A. A.	620,422	620,422			0	620,422	0
E. O. P. S.	1,170,496	1,170,496			0	1,170,496	0
C. A. R. E.	38,470	38,470			0	38,470	0
D. S. P. S.	779,891	778,199			1,692	779,891	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	769,746	771,988			-2,242	769,746	0
MATRICULATION (CREDIT)	362,998	362,998			0	362,998	0
MATRICULATION (NONCREDIT)	303,950	303,950			0	303,950	0
EQUAL EMPLOYMENT OPPORTUNITY	8,032	8,032			0	8,032	0
PART-TIME FACULTY ALLOCATION	348,966	348,966			0	348,966	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	238,707	238,955			-248	238,707	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	108,581	108,581			0	108,581	0
PART-TIME FAC INS.	9,032	9,032			0	9,032	0
RETURN TO TITLE IV	19,985	0			19,985	19,985	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-293,223	-293,223			0	-293,223	0
TOTAL	55,577,219	59,312,565	0	0	108,371	59,420,936	-3,843,717

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	33,048,913	30,729,382	210,935	103,821	624,297	31,668,435	1,380,478
EDUCATION PROTECTION ACCOUNT	13,351,127	13,261,862				13,261,862	89,265
BOG FEE WAIVERS ADMIN.	299,978	299,978			0	299,978	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	279,145	229,231			49,914	279,145	0
S. F. A. A.	891,843	891,843			0	891,843	0
E. O. P. S.	1,026,827	1,029,063			-2,236	1,026,827	0
C. A. R. E.	207,234	214,456			-7,222	207,234	0
D. S. P. S.	1,132,553	1,131,537			1,016	1,132,553	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	643,351	644,485			-1,134	643,351	0
MATRICULATION (CREDIT)	678,952	678,952			0	678,952	0
MATRICULATION (NONCREDIT)	135,501	135,501			0	135,501	0
EQUAL EMPLOYMENT OPPORTUNITY	8,613	8,613			0	8,613	0
PART-TIME FACULTY ALLOCATION	390,859	390,859			0	390,859	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	190,183	190,183			0	190,183	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	103,937	87,307			16,630	103,937	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	366,332	366,332			0	366,332	0
TOTAL	52,755,348	50,289,584	210,935	103,821	681,265	51,285,605	1,469,743

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**HARTNELL COMMUNITY COLLEGE DISTRICT
HARTNELL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,616,745	7,753,694	0	0	-136,949	7,616,745	0
EDUCATION PROTECTION ACCOUNT	5,448,503	5,433,950				5,433,950	14,553
BOG FEE WAIVERS ADMIN.	105,057	105,057			0	105,057	0
APPRENTICE ALLOWANCE	20,108	20,108			0	20,108	0
BASIC SKILLS	147,142	97,610			49,532	147,142	0
S. F. A. A.	302,789	302,789			0	302,789	0
E. O. P. S.	483,278	483,278			0	483,278	0
C. A. R. E.	100,376	100,376			0	100,376	0
D. S. P. S.	339,705	339,580			125	339,705	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	203,277	188,028			15,249	203,277	0
MATRICULATION (CREDIT)	266,416	266,416			0	266,416	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	5,118			0	5,118	0
PART-TIME FACULTY ALLOCATION	138,706	138,706			0	138,706	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	57,633	56,662			971	57,633	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,687	75,337			14,350	89,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537			0	35,537	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	9,775	0			9,775	9,775	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-534,589	-535,315			726	-534,589	0
TOTAL	14,835,263	14,866,931	0	0	-46,221	14,820,710	14,553

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,614,802	20,719,695	0	0	0	20,719,695	-1,104,893
EDUCATION PROTECTION ACCOUNT	5,158,665	5,467,331				5,467,331	-308,666
BOG FEE WAIVERS ADMIN.	151,844	151,844			0	151,844	0
APPRENTICE ALLOWANCE	8,123	8,123			0	8,123	0
BASIC SKILLS	217,161	250,298			-33,137	217,161	0
S. F. A. A.	364,173	364,173			0	364,173	0
E. O. P. S.	738,023	738,023			0	738,023	0
C. A. R. E.	142,202	142,202			0	142,202	0
D. S. P. S.	316,006	315,482			524	316,006	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	175,172	182,476			-7,304	175,172	0
MATRICULATION (CREDIT)	230,867	230,867			0	230,867	0
MATRICULATION (NONCREDIT)	35,217	35,217			0	35,217	0
EQUAL EMPLOYMENT OPPORTUNITY	5,264	5,264			0	5,264	0
PART-TIME FACULTY ALLOCATION	149,230	149,230			0	149,230	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	65,839	58,535			7,304	65,839	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,608	118,608			0	118,608	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	519,436	519,436			0	519,436	0
TOTAL	28,010,632	29,456,804	0	0	-32,613	29,424,191	-1,413,559

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,772,607	25,127,483	245,177	120,675	-104,676	25,388,659	383,948
EDUCATION PROTECTION ACCOUNT	15,898,807	15,588,612				15,588,612	310,195
BOG FEE WAIVERS ADMIN.	348,773	348,773			0	348,773	0
APPRENTICE ALLOWANCE	98,190	98,190			0	98,190	0
BASIC SKILLS	474,044	483,546			-9,502	474,044	0
S. F. A. A.	1,069,307	1,069,313			-6	1,069,307	0
E. O. P. S.	1,566,704	1,587,034			-20,330	1,566,704	0
C. A. R. E.	251,458	262,848			-11,390	251,458	0
D. S. P. S.	1,108,930	1,108,180			750	1,108,930	0
STATE HOSPITALS	326,530	327,175			-645	326,530	0
CALWORKS	403,123	497,369			-94,246	403,123	0
MATRICULATION (CREDIT)	683,573	698,479			-14,906	683,573	0
MATRICULATION (NONCREDIT)	17,450	17,456			-6	17,450	0
EQUAL EMPLOYMENT OPPORTUNITY	8,761	8,761			0	8,761	0
PART-TIME FACULTY ALLOCATION	401,568	401,568			0	401,568	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	140,908	157,432			-16,524	140,908	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	175,187	147,157			28,030	175,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811			0	6,811	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	888,707	888,707			0	888,707	0
TOTAL	49,641,438	48,824,894	245,177	120,675	-243,451	48,947,295	694,143

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT
LAKE TAHOE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	6,349,903	5,921,176	31,269	15,390	126,909	6,094,744	255,159
EDUCATION PROTECTION ACCOUNT	2,028,193	2,020,765				2,020,765	7,428
BOG FEE WAIVERS ADMIN.	22,381	22,381			0	22,381	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	123,056	123,056			0	123,056	0
E. O. P. S.	103,049	103,049			0	103,049	0
C. A. R. E.	18,216	18,216			0	18,216	0
D. S. P. S.	215,479	215,437			42	215,479	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	111,055	114,554			-3,499	111,055	0
MATRICULATION (CREDIT)	88,048	88,048			0	88,048	0
MATRICULATION (NONCREDIT)	11,655	11,655			0	11,655	0
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,702			0	3,702	0
PART-TIME FACULTY ALLOCATION	36,550	36,550			0	36,550	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	25,683	25,683			0	25,683	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,745	1,745			0	1,745	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-61,485	-61,485			0	-61,485	0
TOTAL	9,167,230	8,734,532	31,269	15,390	123,452	8,904,643	262,587

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,201,361	7,862,969	30,442	14,984	91,571	7,999,966	201,395
EDUCATION PROTECTION ACCOUNT	2,028,398	2,039,691				2,039,691	-11,293
BOG FEE WAIVERS ADMIN.	33,714	33,714			0	33,714	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	104,434	104,434			0	104,434	0
E. O. P. S.	253,665	253,665			0	253,665	0
C. A. R. E.	36,809	36,809			0	36,809	0
D. S. P. S.	175,530	175,455			75	175,530	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	126,495	131,495			-5,000	126,495	0
MATRICULATION (CREDIT)	52,917	52,917			0	52,917	0
MATRICULATION (NONCREDIT)	2,360	2,360			0	2,360	0
EQUAL EMPLOYMENT OPPORTUNITY	3,576	3,576			0	3,576	0
PART-TIME FACULTY ALLOCATION	27,456	27,456			0	27,456	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	34,507	34,507			0	34,507	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	3,105	0			3,105	3,105	0
PRIOR YEAR CORRECTION	45,766	45,766			0	45,766	0
TOTAL	11,220,093	10,894,814	30,442	14,984	89,751	11,029,991	190,102

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**LONG BEACH COMMUNITY COLLEGE DISTRICT
LONG BEACH COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	47,642,705	56,144,026	0	0	0	56,144,026	-8,501,321
EDUCATION PROTECTION ACCOUNT	15,711,772	15,571,060				15,571,060	140,712
BOG FEE WAIVERS ADMIN.	360,586	360,586			0	360,586	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	195,545	188,675			6,870	195,545	0
S. F. A. A.	973,238	973,238			0	973,238	0
E. O. P. S.	1,030,147	1,043,114			-12,967	1,030,147	0
C. A. R. E.	162,196	162,279			-83	162,196	0
D. S. P. S.	971,178	970,923			255	971,178	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	523,179	523,179			0	523,179	0
MATRICULATION (CREDIT)	632,429	632,429			0	632,429	0
MATRICULATION (NONCREDIT)	115,001	115,001			0	115,001	0
EQUAL EMPLOYMENT OPPORTUNITY	9,479	9,479			0	9,479	0
PART-TIME FACULTY ALLOCATION	453,420	453,420			0	453,420	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	169,955	169,955			0	169,955	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	281,400	281,400			0	281,400	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519			0	51,519	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	3,624	0			3,624	3,624	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,137,304	-1,137,304			0	-1,137,304	0
TOTAL	68,150,069	76,512,979	0	0	-2,301	76,510,678	-8,360,609

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	193,964,920	192,269,633	1,168,278	575,018	-1,056,966	192,955,963	1,008,957
EDUCATION PROTECTION ACCOUNT	76,889,611	76,198,032				76,198,032	691,579
BOG FEE WAIVERS ADMIN.	1,759,502	1,759,502			0	1,759,502	0
APPRENTICE ALLOWANCE	83,709	83,709			0	83,709	0
BASIC SKILLS	1,250,202	1,262,360			-12,158	1,250,202	0
S. F. A. A.	5,652,103	5,657,771			-5,668	5,652,103	0
E. O. P. S.	7,812,649	7,812,649			0	7,812,649	0
C. A. R. E.	832,597	832,597			0	832,597	0
D. S. P. S.	3,787,791	3,784,795			2,996	3,787,791	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	3,380,109	3,420,206			-40,097	3,380,109	0
MATRICULATION (CREDIT)	3,519,622	3,519,622			0	3,519,622	0
MATRICULATION (NONCREDIT)	527,450	527,450			0	527,450	0
EQUAL EMPLOYMENT OPPORTUNITY	33,732	33,732			0	33,732	0
PART-TIME FACULTY ALLOCATION	2,203,448	2,203,448			0	2,203,448	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	1,006,538	1,025,995			-19,457	1,006,538	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	1,294,776	1,226,765			68,011	1,294,776	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541			0	1,052,541	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,214,245	1,214,245			0	1,214,245	0
PART-TIME FAC INS.	32,693	32,693			0	32,693	0
RETURN TO TITLE IV	67,129	0			67,129	67,129	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	4,423,585	4,423,585			0	4,423,585	0
TOTAL	310,788,952	308,341,330	1,168,278	575,018	-996,210	309,088,416	1,700,536

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**LOS RIOS COMMUNITY COLLEGE DISTRICT
LOS RIOS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	136,350,223	128,087,836	602,109	296,354	2,446,532	131,432,831	4,917,392
EDUCATION PROTECTION ACCOUNT	38,894,365	38,547,050				38,547,050	347,315
BOG FEE WAIVERS ADMIN.	980,983	980,983			0	980,983	0
APPRENTICE ALLOWANCE	757,595	757,595			0	757,595	0
BASIC SKILLS	528,812	506,688			22,124	528,812	0
S. F. A. A.	2,944,402	2,944,402			0	2,944,402	0
E. O. P. S.	2,730,988	2,730,988			0	2,730,988	0
C. A. R. E.	436,944	438,741			-1,797	436,944	0
D. S. P. S.	2,973,660	2,971,401			2,259	2,973,660	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	1,489,848	1,484,417			5,431	1,489,848	0
MATRICULATION (CREDIT)	2,205,523	2,205,523			0	2,205,523	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	18,473			0	18,473	0
PART-TIME FACULTY ALLOCATION	1,102,403	1,102,403			0	1,102,403	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	474,833	472,972			1,861	474,833	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	220,914	215,312			5,602	220,914	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826			0	180,826	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	98,320	98,320			0	98,320	0
PART-TIME FAC INS.	50,946	50,946			0	50,946	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,740,944	1,740,944			0	1,740,944	0
TOTAL	194,181,002	185,535,820	602,109	296,354	2,482,012	188,916,295	5,264,707

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	501,546	501,546				501,546	0
BOG FEE WAIVERS ADMIN.	76,830	76,830			0	76,830	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	100,980	90,000			10,980	100,980	0
S. F. A. A.	243,024	243,024			0	243,024	0
E. O. P. S.	357,690	357,690			0	357,690	0
C. A. R. E.	37,254	37,254			0	37,254	0
D. S. P. S.	681,990	681,542			448	681,990	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	122,377	122,377			0	122,377	0
MATRICULATION (CREDIT)	173,870	173,870			0	173,870	0
MATRICULATION (NONCREDIT)	62,526	62,526			0	62,526	0
EQUAL EMPLOYMENT OPPORTUNITY	4,497	4,497			0	4,497	0
PART-TIME FACULTY ALLOCATION	93,855	93,855			0	93,855	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	30,501	30,501			0	30,501	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	123,217	123,217			0	123,217	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862			0	75,862	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	80,787	80,787			0	80,787	0
PART-TIME FAC INS.	14,432	14,432			0	14,432	0
RETURN TO TITLE IV	6,740	0			6,740	6,740	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	8,033	8,033			0	8,033	0
TOTAL	2,796,011	2,777,843	0	0	18,168	2,796,011	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,155,065	7,828,022	45,317	22,305	64,780	7,960,424	194,641
EDUCATION PROTECTION ACCOUNT	3,012,294	3,036,792				3,036,792	-24,498
BOG FEE WAIVERS ADMIN.	44,656	44,656			0	44,656	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	268,802	268,802			0	268,802	0
E. O. P. S.	284,822	284,822			0	284,822	0
C. A. R. E.	39,838	39,838			0	39,838	0
D. S. P. S.	238,403	237,836			567	238,403	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	167,938	148,188			19,750	167,938	0
MATRICULATION (CREDIT)	130,682	130,682			0	130,682	0
MATRICULATION (NONCREDIT)	11,115	11,115			0	11,115	0
EQUAL EMPLOYMENT OPPORTUNITY	3,990	3,990			0	3,990	0
PART-TIME FACULTY ALLOCATION	57,315	57,315			0	57,315	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	42,853	42,853			0	42,853	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	169,487	142,369			27,118	169,487	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	2,655	2,655			0	2,655	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	1,329	0			1,329	1,329	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-6,054	-6,054			0	-6,054	0
TOTAL	12,715,190	12,363,881	45,317	22,305	113,544	12,545,047	170,143

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,858,263	27,001,445	115,212	56,707	579,806	27,753,170	1,105,093
EDUCATION PROTECTION ACCOUNT	7,607,490	7,559,196				7,559,196	48,294
BOG FEE WAIVERS ADMIN.	180,923	180,923			0	180,923	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	271,383	257,841			13,542	271,383	0
S. F. A. A.	445,861	445,861			0	445,861	0
E. O. P. S.	844,766	844,766			0	844,766	0
C. A. R. E.	153,529	153,529			0	153,529	0
D. S. P. S.	556,460	556,382			78	556,460	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	333,010	333,010			0	333,010	0
MATRICULATION (CREDIT)	300,676	300,676			0	300,676	0
MATRICULATION (NONCREDIT)	97,654	97,654			0	97,654	0
EQUAL EMPLOYMENT OPPORTUNITY	6,142	6,142			0	6,142	0
PART-TIME FACULTY ALLOCATION	212,588	212,588			0	212,588	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	100,948	100,948			0	100,948	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	218,977	218,977			0	218,977	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,071	0			5,071	5,071	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	13,136	13,136			0	13,136	0
TOTAL	40,206,877	38,283,074	115,212	56,707	598,497	39,053,490	1,153,387

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
MIRACOSTA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,043,043	1,043,043				1,043,043	0
BOG FEE WAIVERS ADMIN.	97,555	97,555			0	97,555	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	162,517	148,332			14,185	162,517	0
S. F. A. A.	335,692	335,692			0	335,692	0
E. O. P. S.	491,339	491,339			0	491,339	0
C. A. R. E.	59,510	59,510			0	59,510	0
D. S. P. S.	502,008	501,096			912	502,008	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	261,682	225,853			35,829	261,682	0
MATRICULATION (CREDIT)	287,860	287,860			0	287,860	0
MATRICULATION (NONCREDIT)	91,836	91,836			0	91,836	0
EQUAL EMPLOYMENT OPPORTUNITY	5,687	5,687			0	5,687	0
PART-TIME FACULTY ALLOCATION	179,786	179,786			0	179,786	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	65,472	52,131			13,341	65,472	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	260,687	218,977			41,710	260,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	28,592	28,592			0	28,592	0
PART-TIME FAC INS.	2,690	2,690			0	2,690	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	9,904	9,904			0	9,904	0
TOTAL	3,885,860	3,779,883	0	0	105,977	3,885,860	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY PENINSULA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,715,208	10,963,236	0	0	0	10,963,236	-1,248,028
EDUCATION PROTECTION ACCOUNT	5,304,283	5,354,462				5,354,462	-50,179
BOG FEE WAIVERS ADMIN.	59,013	59,013			0	59,013	0
APPRENTICE ALLOWANCE	68,638	68,638			0	68,638	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	232,540	232,540			0	232,540	0
E. O. P. S.	537,106	537,106			0	537,106	0
C. A. R. E.	91,413	91,413			0	91,413	0
D. S. P. S.	493,156	493,087			69	493,156	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	133,640	133,640			0	133,640	0
MATRICULATION (CREDIT)	244,963	244,963			0	244,963	0
MATRICULATION (NONCREDIT)	99,978	99,978			0	99,978	0
EQUAL EMPLOYMENT OPPORTUNITY	5,597	5,597			0	5,597	0
PART-TIME FACULTY ALLOCATION	173,268	173,268			0	173,268	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	35,239	35,239			0	35,239	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	140,987	118,429			22,558	140,987	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	2,715	2,715			0	2,715	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	2,034	0			2,034	2,034	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-891,440	-891,440			0	-891,440	0
TOTAL	16,538,338	17,811,884	0	0	24,661	17,836,545	-1,298,207

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	67,180,051	73,435,161	0	0	0	73,435,161	-6,255,110
EDUCATION PROTECTION ACCOUNT	20,272,997	20,089,066				20,089,066	183,931
BOG FEE WAIVERS ADMIN.	392,960	392,960			0	392,960	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	1,154,644	1,128,434			26,210	1,154,644	0
S. F. A. A.	1,003,375	1,003,375			0	1,003,375	0
E. O. P. S.	638,660	638,660			0	638,660	0
C. A. R. E.	104,721	104,721			0	104,721	0
D. S. P. S.	1,507,157	1,505,264			1,893	1,507,157	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	344,243	344,243			0	344,243	0
MATRICULATION (CREDIT)	720,987	720,987			0	720,987	0
MATRICULATION (NONCREDIT)	840,065	840,065			0	840,065	0
EQUAL EMPLOYMENT OPPORTUNITY	12,516	12,516			0	12,516	0
PART-TIME FACULTY ALLOCATION	672,548	672,548			0	672,548	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	103,572	103,572			0	103,572	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	260,687	218,977			41,710	260,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976			0	88,976	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	47,545	47,545			0	47,545	0
PART-TIME FAC INS.	6,911	6,911			0	6,911	0
RETURN TO TITLE IV	19,394	0			19,394	19,394	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,224,822	-1,224,822			0	-1,224,822	0
TOTAL	94,147,187	100,129,159	0	0	89,207	100,218,366	-6,071,179

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,430,568	18,702,690	0	0	-1,272,122	17,430,568	0
EDUCATION PROTECTION ACCOUNT	7,999,274	7,990,407				7,990,407	8,867
BOG FEE WAIVERS ADMIN.	196,551	196,551			0	196,551	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	169,062	170,814			-1,752	169,062	0
S. F. A. A.	527,736	527,736			0	527,736	0
E. O. P. S.	422,654	422,654			0	422,654	0
C. A. R. E.	101,184	101,184			0	101,184	0
D. S. P. S.	496,528	496,146			382	496,528	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	290,872	290,872			0	290,872	0
MATRICULATION (CREDIT)	347,183	347,183			0	347,183	0
MATRICULATION (NONCREDIT)	27,832	27,832			0	27,832	0
EQUAL EMPLOYMENT OPPORTUNITY	6,174	6,174			0	6,174	0
PART-TIME FACULTY ALLOCATION	214,921	214,921			0	214,921	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	87,647	87,647			0	87,647	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	75,337	75,337			0	75,337	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247			0	12,247	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	13,674	0			13,674	13,674	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,512,961	-1,505,883			-7,078	-1,512,961	0
TOTAL	26,906,483	28,164,512	0	0	-1,266,896	26,897,616	8,867

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA VALLEY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,814,266	2,991,790	0	0	-177,524	2,814,266	0
EDUCATION PROTECTION ACCOUNT	4,524,772	4,555,811				4,555,811	-31,039
BOG FEE WAIVERS ADMIN.	55,814	55,814			0	55,814	0
APPRENTICE ALLOWANCE	42,803	42,803			0	42,803	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	240,797	240,797			0	240,797	0
E. O. P. S.	417,938	417,938			0	417,938	0
C. A. R. E.	51,432	51,432			0	51,432	0
D. S. P. S.	996,516	1,018,981			-22,465	996,516	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	132,870	132,870			0	132,870	0
MATRICULATION (CREDIT)	186,191	186,191			0	186,191	0
MATRICULATION (NONCREDIT)	67,895	67,895			0	67,895	0
EQUAL EMPLOYMENT OPPORTUNITY	4,964	4,964			0	4,964	0
PART-TIME FACULTY ALLOCATION	127,607	127,607			0	127,607	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	33,305	33,305			0	33,305	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222			0	66,222	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,105,635	1,105,635			0	1,105,635	0
TOTAL	11,105,714	11,313,272	0	0	-176,519	11,136,753	-31,039

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	43,691,848	38,723,760	367,599	180,930	1,462,782	40,735,071	2,956,777
EDUCATION PROTECTION ACCOUNT	23,433,370	23,217,869				23,217,869	215,501
BOG FEE WAIVERS ADMIN.	356,135	356,135			0	356,135	0
APPRENTICE ALLOWANCE	11,701	11,701			0	11,701	0
BASIC SKILLS	763,574	808,501			-44,927	763,574	0
S. F. A. A.	1,156,300	1,156,300			0	1,156,300	0
E. O. P. S.	1,435,565	1,435,565			0	1,435,565	0
C. A. R. E.	215,776	215,776			0	215,776	0
D. S. P. S.	1,809,185	1,808,112			1,073	1,809,185	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	504,157	467,138			37,019	504,157	0
MATRICULATION (CREDIT)	891,422	891,422			0	891,422	0
MATRICULATION (NONCREDIT)	641,280	641,280			0	641,280	0
EQUAL EMPLOYMENT OPPORTUNITY	13,862	13,862			0	13,862	0
PART-TIME FACULTY ALLOCATION	769,652	769,652			0	769,652	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	152,179	148,242			3,937	152,179	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	224,315	224,315			0	224,315	0
PART-TIME FAC INS.	5,260	5,260			0	5,260	0
RETURN TO TITLE IV	626	0			626	626	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,114,159	1,114,159			0	1,114,159	0
TOTAL	77,337,053	72,132,266	367,599	180,930	1,483,980	74,164,775	3,172,278

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**OHLONE COMMUNITY COLLEGE DISTRICT
OHLONE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,527,681	8,967,685	96,740	47,615	1,296,895	10,408,935	2,118,746
EDUCATION PROTECTION ACCOUNT	5,906,794	5,853,884				5,853,884	52,910
BOG FEE WAIVERS ADMIN.	63,731	63,731			0	63,731	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	243,370	243,370			0	243,370	0
E. O. P. S.	244,932	244,932			0	244,932	0
C. A. R. E.	32,168	32,168			0	32,168	0
D. S. P. S.	1,260,583	1,258,499			2,084	1,260,583	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	136,515	136,515			0	136,515	0
MATRICULATION (CREDIT)	273,800	273,800			0	273,800	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,628			0	5,628	0
PART-TIME FACULTY ALLOCATION	175,480	175,480			0	175,480	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	26,742	26,742			0	26,742	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-504,545	-504,545			0	-504,545	0
TOTAL	20,482,879	16,867,889	96,740	47,615	1,298,979	18,311,223	2,171,656

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**PALO VERDE COMMUNITY COLLEGE DISTRICT
PALO VERDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,085,527	7,708,270	0	0	0	7,708,270	-622,743
EDUCATION PROTECTION ACCOUNT	1,865,711	2,055,481				2,055,481	-189,770
BOG FEE WAIVERS ADMIN.	29,611	29,611			0	29,611	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	134,048	134,048			0	134,048	0
E. O. P. S.	261,841	261,841			0	261,841	0
C. A. R. E.	38,383	38,383			0	38,383	0
D. S. P. S.	133,502	134,382			-880	133,502	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	116,297	116,297			0	116,297	0
MATRICULATION (CREDIT)	157,896	157,896			0	157,896	0
MATRICULATION (NONCREDIT)	19,473	19,473			0	19,473	0
EQUAL EMPLOYMENT OPPORTUNITY	3,725	3,725			0	3,725	0
PART-TIME FACULTY ALLOCATION	38,310	38,310			0	38,310	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	25,639	25,639			0	25,639	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-156,708	-156,708			0	-156,708	0
TOTAL	9,843,255	10,656,648	0	0	-880	10,655,768	-812,513

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**PALOMAR COMMUNITY COLLEGE DISTRICT
PALOMAR COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,134,911	8,181,754	223,863	110,184	1,266,373	9,782,174	2,352,737
EDUCATION PROTECTION ACCOUNT	13,859,559	13,733,451				13,733,451	126,108
BOG FEE WAIVERS ADMIN.	190,676	190,676			0	190,676	0
APPRENTICE ALLOWANCE	645,236	645,236			0	645,236	0
BASIC SKILLS	181,402	136,008			45,394	181,402	0
S. F. A. A.	593,485	593,485			0	593,485	0
E. O. P. S.	789,517	789,517			0	789,517	0
C. A. R. E.	78,602	78,801			-199	78,602	0
D. S. P. S.	693,656	692,659			997	693,656	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	163,542	168,313			-4,771	163,542	0
MATRICULATION (CREDIT)	645,284	645,284			0	645,284	0
MATRICULATION (NONCREDIT)	161,279	161,279			0	161,279	0
EQUAL EMPLOYMENT OPPORTUNITY	9,016	9,016			0	9,016	0
PART-TIME FACULTY ALLOCATION	421,311	421,311			0	421,311	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	57,335	57,384			-49	57,335	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	152,387	128,005			24,382	152,387	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039			0	91,039	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,855	4,855			0	4,855	0
PART-TIME FAC INS.	3,560	3,560			0	3,560	0
RETURN TO TITLE IV	1,655	0			1,655	1,655	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-2,229,244	-2,229,244			0	-2,229,244	0
TOTAL	28,649,063	24,502,389	223,863	110,184	1,333,782	26,170,218	2,478,845

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**PASADENA AREA COMMUNITY COLLEGE DISTRICT
PASADENA AREA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	54,317,696	51,813,498	250,175	123,134	640,506	52,827,313	1,490,383
EDUCATION PROTECTION ACCOUNT	15,913,271	15,772,633				15,772,633	140,638
BOG FEE WAIVERS ADMIN.	349,185	349,185			0	349,185	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	172,969	161,772			11,197	172,969	0
S. F. A. A.	848,991	848,991			0	848,991	0
E. O. P. S.	765,359	774,780			-9,421	765,359	0
C. A. R. E.	50,138	50,138			0	50,138	0
D. S. P. S.	652,419	651,407			1,012	652,419	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	218,923	266,177			-47,254	218,923	0
MATRICULATION (CREDIT)	1,170,972	1,170,972			0	1,170,972	0
MATRICULATION (NONCREDIT)	173,925	173,925			0	173,925	0
EQUAL EMPLOYMENT OPPORTUNITY	9,913	9,913			0	9,913	0
PART-TIME FACULTY ALLOCATION	484,748	484,748			0	484,748	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	39,319	81,224			-41,905	39,319	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,467,851	-1,467,851			0	-1,467,851	0
TOTAL	73,818,164	71,240,789	250,175	123,134	573,045	72,187,143	1,631,021

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**PERALTA COMMUNITY COLLEGE DISTRICT
PERALTA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,695,269	44,820,458	0	0	0	44,820,458	-4,125,189
EDUCATION PROTECTION ACCOUNT	15,455,069	15,325,161				15,325,161	129,908
BOG FEE WAIVERS ADMIN.	320,077	253,966			66,111	320,077	0
APPRENTICE ALLOWANCE	32,327	32,327			0	32,327	0
BASIC SKILLS	360,000	360,000			0	360,000	0
S. F. A. A.	1,266,383	1,267,245			-862	1,266,383	0
E. O. P. S.	1,844,894	1,847,146			-2,252	1,844,894	0
C. A. R. E.	360,040	362,947			-2,907	360,040	0
D. S. P. S.	1,548,266	1,546,741			1,525	1,548,266	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	606,189	613,961			-7,772	606,189	0
MATRICULATION (CREDIT)	902,130	902,130			0	902,130	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	8,862			0	8,862	0
PART-TIME FACULTY ALLOCATION	408,873	408,873			0	408,873	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	186,734	188,730			-1,996	186,734	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	218,977	218,977			0	218,977	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194			0	370,194	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	436,779	436,779			0	436,779	0
TOTAL	65,021,063	68,964,497	0	0	51,847	69,016,344	-3,995,281

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
RANCHO SANTIAGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	51,932,321	48,017,648	323,152	159,053	1,102,635	49,602,488	2,329,833
EDUCATION PROTECTION ACCOUNT	20,884,913	20,761,952				20,761,952	122,961
BOG FEE WAIVERS ADMIN.	240,102	240,102			0	240,102	0
APPRENTICE ALLOWANCE	1,389,973	1,389,973			0	1,389,973	0
BASIC SKILLS	641,781	683,675			-41,894	641,781	0
S. F. A. A.	992,346	997,383			-5,037	992,346	0
E. O. P. S.	1,250,973	1,252,124			-1,151	1,250,973	0
C. A. R. E.	75,921	80,259			-4,338	75,921	0
D. S. P. S.	1,336,142	1,334,924			1,218	1,336,142	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	323,611	324,246			-635	323,611	0
MATRICULATION (CREDIT)	1,328,495	1,328,495			0	1,328,495	0
MATRICULATION (NONCREDIT)	1,327,254	1,327,254			0	1,327,254	0
EQUAL EMPLOYMENT OPPORTUNITY	12,781	12,781			0	12,781	0
PART-TIME FACULTY ALLOCATION	691,647	691,647			0	691,647	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	99,291	105,798			-6,507	99,291	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	135,287	113,641			21,646	135,287	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076			0	231,076	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	179,050	179,050			0	179,050	0
TOTAL	83,072,964	79,072,028	323,152	159,053	1,065,937	80,620,170	2,452,794

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**REDWOODS COMMUNITY COLLEGE DISTRICT
REDWOODS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	10,171,428	9,916,313	63,244	31,128	8,910	10,019,595	151,833
EDUCATION PROTECTION ACCOUNT	4,141,075	4,131,615				4,131,615	9,460
BOG FEE WAIVERS ADMIN.	85,865	85,865			0	85,865	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	281,070	281,070			0	281,070	0
E. O. P. S.	631,472	631,472			0	631,472	0
C. A. R. E.	107,479	107,479			0	107,479	0
D. S. P. S.	527,476	528,224			-748	527,476	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	182,597	182,597			0	182,597	0
MATRICULATION (CREDIT)	161,915	161,915			0	161,915	0
MATRICULATION (NONCREDIT)	703	703			0	703	0
EQUAL EMPLOYMENT OPPORTUNITY	4,584	4,584			0	4,584	0
PART-TIME FACULTY ALLOCATION	100,150	100,150			0	100,150	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	59,715	59,715			0	59,715	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237			0	16,237	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	422,255	422,255			0	422,255	0
TOTAL	17,102,208	16,819,471	63,244	31,128	27,072	16,940,915	161,293

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**RIO HONDO COMMUNITY COLLEGE DISTRICT
RIO HONDO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,730,938	39,423,933	149,636	73,650	305,850	39,953,069	777,869
EDUCATION PROTECTION ACCOUNT	9,711,057	9,727,628				9,727,628	-16,571
BOG FEE WAIVERS ADMIN.	187,007	187,007			0	187,007	0
APPRENTICE ALLOWANCE	952,810	952,810			0	952,810	0
BASIC SKILLS	199,597	164,599			34,998	199,597	0
S. F. A. A.	475,550	475,550			0	475,550	0
E. O. P. S.	1,007,019	1,007,019			0	1,007,019	0
C. A. R. E.	105,161	106,067			-9067	105,161	0
D. S. P. S.	456,911	456,260			651	456,911	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	228,412	228,412			0	228,412	0
MATRICULATION (CREDIT)	587,079	587,079			0	587,079	0
MATRICULATION (NONCREDIT)	181,203	181,203			0	181,203	0
EQUAL EMPLOYMENT OPPORTUNITY	7,196	7,196			0	7,196	0
PART-TIME FACULTY ALLOCATION	288,623	288,623			0	288,623	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	73,033	73,033			0	73,033	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647			0	11,647	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	925	925			0	925	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	137,391	137,391			0	137,391	0
TOTAL	55,488,246	54,139,599	149,636	73,650	364,063	54,726,948	761,298

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	64,508,953	64,773,354	0	0	-264,401	64,508,953	0
EDUCATION PROTECTION ACCOUNT	20,065,784	19,925,546				19,925,546	140,238
BOG FEE WAIVERS ADMIN.	451,525	451,525			0	451,525	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	408,167	337,603			70,564	408,167	0
S. F. A. A.	1,450,865	1,451,205			-340	1,450,865	0
E. O. P. S.	1,103,748	1,120,648			-16,900	1,103,748	0
C. A. R. E.	135,231	138,046			-2,815	135,231	0
D. S. P. S.	1,588,058	1,587,008			1,050	1,588,058	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	566,587	569,044			-2,457	566,587	0
MATRICULATION (CREDIT)	862,229	862,229			0	862,229	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	11,079			0	11,079	0
PART-TIME FACULTY ALLOCATION	568,878	568,878			0	568,878	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	159,431	161,070			-1,639	159,431	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	294,314	294,314			0	294,314	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348			0	70,348	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	54,269	54,269			0	54,269	0
PART-TIME FAC INS.	7,794	7,794			0	7,794	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-2,086,761	-2,086,761			0	-2,086,761	0
TOTAL	90,220,499	90,297,199	0	0	-216,938	90,080,261	140,238

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,367,004	37,486,530	0	0	-119,526	37,367,004	0
EDUCATION PROTECTION ACCOUNT	10,985,057	10,887,535				10,887,535	97,522
BOG FEE WAIVERS ADMIN.	258,920	258,920			0	258,920	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	196,788	182,501			14,287	196,788	0
S. F. A. A.	764,186	764,186			0	764,186	0
E. O. P. S.	794,682	810,366			-15,684	794,682	0
C. A. R. E.	118,287	119,228			-941	118,287	0
D. S. P. S.	2,113,744	2,113,434			310	2,113,744	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	467,223	488,390			-21,167	467,223	0
MATRICULATION (CREDIT)	485,210	498,912			-13,702	485,210	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	7,312			0	7,312	0
PART-TIME FACULTY ALLOCATION	297,015	297,015			0	297,015	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	145,691	147,153			-1,462	145,691	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	12,758	12,758			0	12,758	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	15,967	0			15,967	15,967	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,001,886	-1,001,886			0	-1,001,886	0
TOTAL	53,027,958	53,072,354	0	0	-141,918	52,930,436	97,522

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	63,156,048	57,813,849	457,032	224,948	1,480,788	59,976,617	3,179,431
EDUCATION PROTECTION ACCOUNT	29,605,544	29,349,128				29,349,128	256,416
BOG FEE WAIVERS ADMIN.	521,904	521,904			0	521,904	0
APPRENTICE ALLOWANCE	374,152	374,152			0	374,152	0
BASIC SKILLS	994,238	970,227			24,011	994,238	0
S. F. A. A.	1,862,957	1,863,000			-43	1,862,957	0
E. O. P. S.	1,363,649	1,370,553			-6,904	1,363,649	0
C. A. R. E.	136,212	136,525			-313	136,212	0
D. S. P. S.	2,575,101	2,573,048			2,053	2,575,101	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	997,467	998,341			-874	997,467	0
MATRICULATION (CREDIT)	1,414,682	1,414,682			0	1,414,682	0
MATRICULATION (NONCREDIT)	1,319,868	1,319,868			0	1,319,868	0
EQUAL EMPLOYMENT OPPORTUNITY	15,439	15,439			0	15,439	0
PART-TIME FACULTY ALLOCATION	883,449	883,449			0	883,449	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	297,468	298,298			-830	297,468	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	185,640	185,640			0	185,640	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	42,901	42,901			0	42,901	0
PART-TIME FAC INS.	53,647	53,647			0	53,647	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	371,221	371,221			0	371,221	0
TOTAL	106,171,587	100,555,872	457,032	224,948	1,497,888	102,735,740	3,435,847

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	67,164,725	64,652,941	373,426	183,798	459,662	65,669,827	1,494,898
EDUCATION PROTECTION ACCOUNT	23,914,353	23,965,172				23,965,172	-50,819
BOG FEE WAIVERS ADMIN.	304,319	304,319			0	304,319	0
APPRENTICE ALLOWANCE	232,547	232,547			0	232,547	0
BASIC SKILLS	943,640	1,476,633			-532,993	943,640	0
S. F. A. A.	1,169,391	1,169,391			0	1,169,391	0
E. O. P. S.	1,007,658	1,007,658			0	1,007,658	0
C. A. R. E.	54,680	54,680			0	54,680	0
D. S. P. S.	1,587,268	1,586,136			1,132	1,587,268	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	323,475	323,475			0	323,475	0
MATRICULATION (CREDIT)	816,634	816,634			0	816,634	0
MATRICULATION (NONCREDIT)	1,316,878	1,316,878			0	1,316,878	0
EQUAL EMPLOYMENT OPPORTUNITY	14,088	14,088			0	14,088	0
PART-TIME FACULTY ALLOCATION	785,955	785,955			0	785,955	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	99,380	99,380			0	99,380	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	140,987	118,429			22,558	140,987	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151			0	77,151	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	35,812	35,812			0	35,812	0
PART-TIME FAC INS.	84,569	84,569			0	84,569	0
RETURN TO TITLE IV	8,703	0			8,703	8,703	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	343,607	337,255			6,352	343,607	0
TOTAL	100,425,820	98,459,103	373,426	183,798	-34,586	98,981,741	1,444,079

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	35,098,700	33,275,826	186,141	91,618	460,224	34,013,809	1,084,891
EDUCATION PROTECTION ACCOUNT	12,161,409	12,072,182				12,072,182	89,227
BOG FEE WAIVERS ADMIN.	308,974	308,974			0	308,974	0
APPRENTICE ALLOWANCE	158,074	158,074			0	158,074	0
BASIC SKILLS	147,134	123,180			23,954	147,134	0
S. F. A. A.	743,251	743,251			0	743,251	0
E. O. P. S.	1,038,933	1,038,933			0	1,038,933	0
C. A. R. E.	204,997	204,997			0	204,997	0
D. S. P. S.	908,590	907,768			822	908,590	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	489,070	489,070			0	489,070	0
MATRICULATION (CREDIT)	488,775	488,775			0	488,775	0
MATRICULATION (NONCREDIT)	61,788	61,788			0	61,788	0
EQUAL EMPLOYMENT OPPORTUNITY	8,161	8,161			0	8,161	0
PART-TIME FACULTY ALLOCATION	358,255	358,255			0	358,255	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	143,200	143,200			0	143,200	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	75,337	75,337			0	75,337	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	35,550	0			35,550	35,550	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	539,780	539,780			0	539,780	0
TOTAL	52,969,978	50,997,551	186,141	91,618	520,550	51,795,860	1,174,118

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,023,630	0	0	0	1,023,630	-1,023,630
EDUCATION PROTECTION ACCOUNT	1,389,322	1,389,322				1,389,322	0
BOG FEE WAIVERS ADMIN.	226,450	226,450			0	226,450	0
APPRENTICE ALLOWANCE	17,394	17,394			0	17,394	0
BASIC SKILLS	275,543	269,493			6,050	275,543	0
S. F. A. A.	743,084	743,084			0	743,084	0
E. O. P. S.	1,155,738	1,155,738			0	1,155,738	0
C. A. R. E.	141,288	141,288			0	141,288	0
D. S. P. S.	840,807	840,124			683	840,807	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	406,707	406,707			0	406,707	0
MATRICULATION (CREDIT)	628,907	628,907			0	628,907	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	7,522			0	7,522	0
PART-TIME FACULTY ALLOCATION	312,215	312,215			0	312,215	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	136,820	136,820			0	136,820	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308			0	34,308	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	192,142	192,142			0	192,142	0
PART-TIME FAC INS.	2,652	2,652			0	2,652	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-873,829	-873,829			0	-873,829	0
TOTAL	5,783,757	6,777,184	0	0	30,203	6,807,387	-1,023,630

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,658,808	2,507,128	108,492	53,399	-100,484	2,568,535	90,273
EDUCATION PROTECTION ACCOUNT	6,774,539	6,913,399				6,913,399	-138,860
BOG FEE WAIVERS ADMIN.	97,869	97,869			0	97,869	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	334,507	334,507			0	334,507	0
E. O. P. S.	302,724	302,724			0	302,724	0
C. A. R. E.	62,852	62,852			0	62,852	0
D. S. P. S.	499,814	499,062			752	499,814	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	157,958	157,958			0	157,958	0
MATRICULATION (CREDIT)	290,328	290,328			0	290,328	0
MATRICULATION (NONCREDIT)	27,021	27,021			0	27,021	0
EQUAL EMPLOYMENT OPPORTUNITY	5,932	5,932			0	5,932	0
PART-TIME FACULTY ALLOCATION	197,425	197,425			0	197,425	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	42,717	42,717			0	42,717	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	261,846	261,846			0	261,846	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	18,262	18,262			0	18,262	0
PART-TIME FAC INS.	8,575	8,575			0	8,575	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	5,854	0			5,854	5,854	0
PRIOR YEAR CORRECTION	233,388	233,388			0	233,388	0
TOTAL	12,070,419	12,050,993	108,492	53,399	-93,878	12,119,006	-48,587

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,948,221	1,948,221				1,948,221	0
BOG FEE WAIVERS ADMIN.	216,147	216,147			0	216,147	0
APPRENTICE ALLOWANCE	62,150	62,150			0	62,150	0
BASIC SKILLS	313,585	291,876			21,709	313,585	0
S. F. A. A.	870,142	870,142			0	870,142	0
E. O. P. S.	1,089,144	1,089,144			0	1,089,144	0
C. A. R. E.	84,815	84,815			0	84,815	0
D. S. P. S.	1,052,378	1,051,905			473	1,052,378	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	346,819	346,819			0	346,819	0
MATRICULATION (CREDIT)	687,471	687,471			0	687,471	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	8,540			0	8,540	0
PART-TIME FACULTY ALLOCATION	385,618	385,618			0	385,618	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	77,535	77,535			0	77,535	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	112,487	94,489			17,998	112,487	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	242,961	242,961			0	242,961	0
PART-TIME FAC INS.	2,811	2,811			0	2,811	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	18,199	18,199			0	18,199	0
TOTAL	7,519,023	7,478,843	0	0	40,180	7,519,023	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	26,661,971	23,787,312	175,787	86,521	901,486	24,951,106	1,710,865
EDUCATION PROTECTION ACCOUNT	10,714,144	10,560,651				10,560,651	153,493
BOG FEE WAIVERS ADMIN.	173,712	173,712			0	173,712	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	203,124	206,091			-2,967	203,124	0
S. F. A. A.	538,412	538,412			0	538,412	0
E. O. P. S.	749,716	749,716			0	749,716	0
C. A. R. E.	69,275	69,275			0	69,275	0
D. S. P. S.	787,653	804,361			-16,708	787,653	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	130,665	130,665			0	130,665	0
MATRICULATION (CREDIT)	433,355	433,355			0	433,355	0
MATRICULATION (NONCREDIT)	421,330	421,330			0	421,330	0
EQUAL EMPLOYMENT OPPORTUNITY	7,817	7,817			0	7,817	0
PART-TIME FACULTY ALLOCATION	333,456	333,456			0	333,456	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	36,777	36,777			0	36,777	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,687	75,337			14,350	89,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275			0	28,275	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	427	427			0	427	0
RETURN TO TITLE IV	633	0			633	633	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-74,911	-74,911			0	-74,911	0
TOTAL	41,305,518	38,282,058	175,787	86,521	896,794	39,441,160	1,864,358

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT
SANTA CLARITA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	35,943,757	36,396,589	0	0	-452,832	35,943,757	0
EDUCATION PROTECTION ACCOUNT	10,322,456	10,737,815				10,737,815	-415,359
BOG FEE WAIVERS ADMIN.	129,638	129,638			0	129,638	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	198,235	193,608			4,627	198,235	0
S. F. A. A.	410,758	410,758			0	410,758	0
E. O. P. S.	306,494	306,494			0	306,494	0
C. A. R. E.	45,939	45,939			0	45,939	0
D. S. P. S.	447,516	446,850			666	447,516	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	138,797	138,797			0	138,797	0
MATRICULATION (CREDIT)	488,872	488,872			0	488,872	0
MATRICULATION (NONCREDIT)	70,759	70,759			0	70,759	0
EQUAL EMPLOYMENT OPPORTUNITY	7,439	7,439			0	7,439	0
PART-TIME FACULTY ALLOCATION	306,158	306,158			0	306,158	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	31,935	31,935			0	31,935	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	123,217	123,217			0	123,217	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	739,921	739,921			0	739,921	0
TOTAL	49,711,891	50,574,789	0	0	-447,539	50,127,250	-415,359

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SANTA MONICA COMMUNITY COLLEGE DISTRICT
SANTA MONICA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	48,126,780	51,120,851	0	0	0	51,120,851	-2,994,071
EDUCATION PROTECTION ACCOUNT	15,172,557	15,065,153				15,065,153	107,404
BOG FEE WAIVERS ADMIN.	299,798	299,798			0	299,798	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	434,044	420,248			13,796	434,044	0
S. F. A. A.	809,859	809,859			0	809,859	0
E. O. P. S.	828,713	828,713			0	828,713	0
C. A. R. E.	58,207	58,207			0	58,207	0
D. S. P. S.	1,183,044	1,180,832			2,212	1,183,044	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	208,148	206,231			1,917	208,148	0
MATRICULATION (CREDIT)	694,148	694,148			0	694,148	0
MATRICULATION (NONCREDIT)	21,959	21,959			0	21,959	0
EQUAL EMPLOYMENT OPPORTUNITY	8,696	8,696			0	8,696	0
PART-TIME FACULTY ALLOCATION	396,850	396,850			0	396,850	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	58,647	58,647			0	58,647	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	99,277	99,277			0	99,277	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	75,738	75,738			0	75,738	0
PART-TIME FAC INS.	39,950	39,950			0	39,950	0
RETURN TO TITLE IV	29,881	0			29,881	29,881	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,435,106	-1,435,106			0	-1,435,106	0
TOTAL	67,111,190	69,950,051	0	0	47,806	69,997,857	-2,886,667

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
SEQUOIAS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	23,231,951	22,621,047	108,222	53,266	85,834	22,868,369	363,582
EDUCATION PROTECTION ACCOUNT	7,086,777	7,026,757				7,026,757	60,020
BOG FEE WAIVERS ADMIN.	193,308	193,308			0	193,308	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	135,111	129,762			5,349	135,111	0
S. F. A. A.	488,996	488,996			0	488,996	0
E. O. P. S.	696,464	696,464			0	696,464	0
C. A. R. E.	127,487	127,487			0	127,487	0
D. S. P. S.	658,235	657,899			336	658,235	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	253,704	253,706			-2	253,704	0
MATRICULATION (CREDIT)	304,373	304,373			0	304,373	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	5,592			0	5,592	0
PART-TIME FACULTY ALLOCATION	172,899	172,899			0	172,899	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	83,947	83,945			2	83,947	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,981	1,981			0	1,981	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-57,953	-57,953			0	-57,953	0
TOTAL	33,501,059	32,805,540	108,222	53,266	110,429	33,077,457	423,602

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	13,403,572	13,958,910	0	0	-555,338	13,403,572	0
EDUCATION PROTECTION ACCOUNT	5,813,721	5,764,108				5,764,108	49,613
BOG FEE WAIVERS ADMIN.	119,631	119,631			0	119,631	0
APPRENTICE ALLOWANCE	5,132	5,132			0	5,132	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	361,951	361,951			0	361,951	0
E. O. P. S.	707,183	720,086			-12,903	707,183	0
C. A. R. E.	86,957	88,695			-1,738	86,957	0
D. S. P. S.	377,332	376,925			407	377,332	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	253,634	355,418			-101,784	253,634	0
MATRICULATION (CREDIT)	229,953	229,953			0	229,953	0
MATRICULATION (NONCREDIT)	19,833	19,833			0	19,833	0
EQUAL EMPLOYMENT OPPORTUNITY	5,403	5,403			0	5,403	0
PART-TIME FACULTY ALLOCATION	159,265	159,265			0	159,265	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	107,522	107,522			0	107,522	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	250,099	250,099			0	250,099	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,952	8,952			0	8,952	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	4,751	0			4,751	4,751	0
MAINTENANCE ALLOWANCE	38,217	0			38,217	38,217	0
PRIOR YEAR CORRECTION	437,817	437,817			0	437,817	0
TOTAL	22,480,925	23,059,700	0	0	-628,388	22,431,312	49,613

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SIERRA COMMUNITY COLLEGE DISTRICT
SIERRA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	189,382	1,402,277	0	0	0	1,402,277	-1,212,895
EDUCATION PROTECTION ACCOUNT	8,936,020	9,685,549				9,685,549	-749,529
BOG FEE WAIVERS ADMIN.	199,826	199,826			0	199,826	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	150,144	145,060			5,084	150,144	0
S. F. A. A.	579,575	579,575			0	579,575	0
E. O. P. S.	470,283	470,283			0	470,283	0
C. A. R. E.	100,129	100,129			0	100,129	0
D. S. P. S.	668,784	668,483			301	668,784	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	233,681	241,523			-7,842	233,681	0
MATRICULATION (CREDIT)	476,383	476,383			0	476,383	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	7,631			0	7,631	0
PART-TIME FACULTY ALLOCATION	320,018	320,018			0	320,018	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	84,189	84,189			0	84,189	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,880	89,880			0	89,880	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	17,229	17,229			0	17,229	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	190	0			190	190	0
MAINTENANCE ALLOWANCE	9,457	0			9,457	9,457	0
PRIOR YEAR CORRECTION	107,247	107,247			0	107,247	0
TOTAL	12,640,048	14,595,282	0	0	7,190	14,602,472	-1,962,424

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,713,230	6,960,018	36,266	17,850	250,819	7,264,953	448,277
EDUCATION PROTECTION ACCOUNT	2,337,839	2,257,916				2,257,916	79,923
BOG FEE WAIVERS ADMIN.	41,571	41,571			0	41,571	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	149,751	149,751			0	149,751	0
E. O. P. S.	266,129	269,101			-2,972	266,129	0
C. A. R. E.	42,637	43,038			-401	42,637	0
D. S. P. S.	198,560	198,441			119	198,560	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	35,927	42,774			-6,847	35,927	0
MATRICULATION (CREDIT)	77,534	77,534			0	77,534	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	3,906			0	3,906	0
PART-TIME FACULTY ALLOCATION	51,209	51,209			0	51,209	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	25,306	25,970			-664	25,306	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	171,097	171,097			0	171,097	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	1,260	0			1,260	1,260	0
MAINTENANCE ALLOWANCE	10,286	0			10,286	10,286	0
PRIOR YEAR CORRECTION	190,121	190,121			0	190,121	0
TOTAL	11,406,363	10,572,447	36,266	17,850	251,600	10,878,163	528,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	20,819,650	22,041,828	0	0	0	22,041,828	-1,222,178
EDUCATION PROTECTION ACCOUNT	7,095,986	7,042,934				7,042,934	53,052
BOG FEE WAIVERS ADMIN.	127,062	127,062			0	127,062	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	126,251	118,753			7,498	126,251	0
S. F. A. A.	374,395	374,395			0	374,395	0
E. O. P. S.	308,530	308,530			0	308,530	0
C. A. R. E.	47,479	47,479			0	47,479	0
D. S. P. S.	478,566	478,351			215	478,566	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	139,951	165,656			-25,705	139,951	0
MATRICULATION (CREDIT)	296,738	296,738			0	296,738	0
MATRICULATION (NONCREDIT)	180	180			0	180	0
EQUAL EMPLOYMENT OPPORTUNITY	5,852	5,852			0	5,852	0
PART-TIME FACULTY ALLOCATION	191,652	191,652			0	191,652	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	53,473	53,476			-3	53,473	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	300,587	252,493			48,094	300,587	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,019	8,019			0	8,019	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	22,881	0			22,881	22,881	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	492,290	492,290			0	492,290	0
TOTAL	30,889,542	32,005,688	0	0	52,980	32,058,668	-1,169,126

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,657,959	22,958,601	226,708	111,584	754,532	24,051,425	1,606,534
EDUCATION PROTECTION ACCOUNT	14,143,171	14,046,633				14,046,633	96,538
BOG FEE WAIVERS ADMIN.	204,042	204,042			0	204,042	0
APPRENTICE ALLOWANCE	83,151	83,151			0	83,151	0
BASIC SKILLS	167,590	116,548			51,042	167,590	0
S. F. A. A.	688,898	688,898			0	688,898	0
E. O. P. S.	448,656	448,656			0	448,656	0
C. A. R. E.	46,499	46,499			0	46,499	0
D. S. P. S.	1,900,073	1,898,779			1,294	1,900,073	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	357,849	330,531			27,318	357,849	0
MATRICULATION (CREDIT)	643,064	643,064			0	643,064	0
MATRICULATION (NONCREDIT)	169,260	169,260			0	169,260	0
EQUAL EMPLOYMENT OPPORTUNITY	9,296	9,296			0	9,296	0
PART-TIME FACULTY ALLOCATION	440,148	440,148			0	440,148	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	101,298	101,298			0	101,298	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	260,687	218,977			41,710	260,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	461,990	461,990			0	461,990	0
PART-TIME FAC INS.	30,914	30,914			0	30,914	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-918,774	-918,774			0	-918,774	0
TOTAL	44,895,771	41,978,511	226,708	111,584	875,896	43,192,699	1,703,072

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	2,780,757	2,780,757				2,780,757	0
BOG FEE WAIVERS ADMIN.	202,770	202,770			0	202,770	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	226,749	223,793			2,956	226,749	0
S. F. A. A.	759,476	759,476			0	759,476	0
E. O. P. S.	966,130	966,130			0	966,130	0
C. A. R. E.	76,564	76,564			0	76,564	0
D. S. P. S.	1,408,881	1,407,156			1,725	1,408,881	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	244,967	244,967			0	244,967	0
MATRICULATION (CREDIT)	720,842	720,842			0	720,842	0
MATRICULATION (NONCREDIT)	43,125	43,125			0	43,125	0
EQUAL EMPLOYMENT OPPORTUNITY	10,256	10,256			0	10,256	0
PART-TIME FACULTY ALLOCATION	509,463	509,463			0	509,463	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	53,858	53,858			0	53,858	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	142,369	142,369			0	142,369	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	5,044	5,044			0	5,044	0
RETURN TO TITLE IV	2,929	0			2,929	2,929	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	2,950	2,950			0	2,950	0
TOTAL	8,157,130	8,149,520	0	0	7,610	8,157,130	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SOUTHWESTERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,979,562	34,567,994	180,400	88,792	707,122	35,544,308	1,435,254
EDUCATION PROTECTION ACCOUNT	11,728,823	11,654,643				11,654,643	74,180
BOG FEE WAIVERS ADMIN.	254,081	254,081			0	254,081	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	271,280	279,739			-8,459	271,280	0
S. F. A. A.	518,847	635,370			-116,523	518,847	0
E. O. P. S.	1,386,449	1,386,449			0	1,386,449	0
C. A. R. E.	112,665	112,665			0	112,665	0
D. S. P. S.	960,671	960,389			282	960,671	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	240,737	250,047			-9,310	240,737	0
MATRICULATION (CREDIT)	524,004	524,004			0	524,004	0
MATRICULATION (NONCREDIT)	54,925	54,925			0	54,925	0
EQUAL EMPLOYMENT OPPORTUNITY	7,816	7,816			0	7,816	0
PART-TIME FACULTY ALLOCATION	333,362	333,362			0	333,362	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	80,048	80,048			0	80,048	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	86,884	75,337			11,547	86,884	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	3,288	3,288			0	3,288	0
RETURN TO TITLE IV	5,058	0			5,058	5,058	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	229,684	229,684			0	229,684	0
TOTAL	53,778,184	51,409,841	180,400	88,792	589,717	52,268,750	1,509,434

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**STATE CENTER COMMUNITY COLLEGE DISTRICT
STATE CENTER COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	69,120,164	64,488,330	316,877	155,965	1,402,338	66,363,510	2,756,654
EDUCATION PROTECTION ACCOUNT	20,741,398	20,556,119				20,556,119	185,279
BOG FEE WAIVERS ADMIN.	491,458	491,458			0	491,458	0
APPRENTICE ALLOWANCE	12,469	12,469			0	12,469	0
BASIC SKILLS	310,023	298,946			11,077	310,023	0
S. F. A. A.	1,347,194	1,369,323			-22,129	1,347,194	0
E. O. P. S.	1,641,080	1,680,370			-39,290	1,641,080	0
C. A. R. E.	191,009	191,010			-1	191,009	0
D. S. P. S.	1,556,974	1,556,444			530	1,556,974	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	724,976	735,682			-10,706	724,976	0
MATRICULATION (CREDIT)	792,954	792,954			0	792,954	0
MATRICULATION (NONCREDIT)	10,263	10,267			-4	10,263	0
EQUAL EMPLOYMENT OPPORTUNITY	11,253	11,253			0	11,253	0
PART-TIME FACULTY ALLOCATION	581,380	581,380			0	581,380	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	219,239	222,085			-2,846	219,239	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	350,567	308,857			41,710	350,567	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-183,654	-183,654			0	-183,654	0
TOTAL	97,918,747	93,123,293	316,877	155,965	1,380,679	94,976,814	2,941,933

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	38,026,122	35,475,119	307,952	151,572	573,240	36,507,883	1,518,239
EDUCATION PROTECTION ACCOUNT	19,101,266	18,919,348				18,919,348	181,918
BOG FEE WAIVERS ADMIN.	346,526	346,526			0	346,526	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	270,000	270,000			0	270,000	0
S. F. A. A.	1,117,395	1,119,811			-2,416	1,117,395	0
E. O. P. S.	1,395,459	1,395,643			-184	1,395,459	0
C. A. R. E.	228,644	228,644			-3	228,644	0
D. S. P. S.	1,531,344	1,530,464			880	1,531,344	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	484,201	506,441			-22,240	484,201	0
MATRICULATION (CREDIT)	855,297	859,557			-4,260	855,297	0
MATRICULATION (NONCREDIT)	7,992	17,870			-9,878	7,992	0
EQUAL EMPLOYMENT OPPORTUNITY	10,895	10,895			0	10,895	0
PART-TIME FACULTY ALLOCATION	555,595	555,595			0	555,595	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	149,709	154,836			-5,127	149,709	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	284,370	239,252			45,118	284,370	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473			0	91,473	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,293	8,293			0	8,293	0
PART-TIME FAC INS.	6,894	6,894			0	6,894	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	2,987	0			2,987	2,987	0
PRIOR YEAR CORRECTION	-147,687	-147,687			0	-147,687	0
TOTAL	64,326,775	61,588,977	307,952	151,572	578,117	62,626,618	1,700,157

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
VICTOR VALLEY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,439,926	26,932,319	113,090	55,662	441,597	27,542,668	897,258
EDUCATION PROTECTION ACCOUNT	7,431,034	7,392,903				7,392,903	38,131
BOG FEE WAIVERS ADMIN.	192,507	192,507			0	192,507	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	397,354	416,585			-19,231	397,354	0
E. O. P. S.	609,457	609,457			0	609,457	0
C. A. R. E.	206,435	206,435			0	206,435	0
D. S. P. S.	411,343	410,803			540	411,343	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	347,417	379,447			-32,030	347,417	0
MATRICULATION (CREDIT)	281,366	281,366			0	281,366	0
MATRICULATION (NONCREDIT)	16,249	16,249			0	16,249	0
EQUAL EMPLOYMENT OPPORTUNITY	5,884	5,884			0	5,884	0
PART-TIME FACULTY ALLOCATION	193,997	193,997			0	193,997	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	115,723	115,723			0	115,723	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	106,459	106,459			0	106,459	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	925	925			0	925	0
RETURN TO TITLE IV	3,631	0			3,631	3,631	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-802,977	-802,977			0	-802,977	0
TOTAL	38,046,730	36,548,082	113,090	55,662	394,507	37,111,341	935,389

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**WEST HILLS COMMUNITY COLLEGE DISTRICT
WEST HILLS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,871,816	17,250,775	70,074	34,490	146,862	17,502,201	369,615
EDUCATION PROTECTION ACCOUNT	4,672,147	4,629,266				4,629,266	42,881
BOG FEE WAIVERS ADMIN.	96,317	96,317			0	96,317	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	180,000	180,000			0	180,000	0
S. F. A. A.	333,035	333,035			0	333,035	0
E. O. P. S.	519,473	519,473			0	519,473	0
C. A. R. E.	127,101	127,102			-1	127,101	0
D. S. P. S.	376,394	376,364			30	376,394	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	251,507	255,373			-3,866	251,507	0
MATRICULATION (CREDIT)	214,383	214,383			0	214,383	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	4,670			0	4,670	0
PART-TIME FACULTY ALLOCATION	106,357	106,357			0	106,357	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	66,338	66,338			0	66,338	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	254,987	214,189			40,798	254,987	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,676	0			5,676	5,676	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	96,450	96,450			0	96,450	0
TOTAL	25,176,651	24,470,092	70,074	34,490	189,499	24,764,155	412,496

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**WEST KERN COMMUNITY COLLEGE DISTRICT
WEST KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	1,546,733	2,251,491	0	0	-704,758	1,546,733	0
EDUCATION PROTECTION ACCOUNT	3,209,596	3,208,653				3,208,653	943
BOG FEE WAIVERS ADMIN.	39,596	39,596			0	39,596	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	150,034	150,034			0	150,034	0
E. O. P. S.	195,138	195,138			0	195,138	0
C. A. R. E.	25,642	25,642			0	25,642	0
D. S. P. S.	200,577	200,547			30	200,577	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	133,163	117,060			16,103	133,163	0
MATRICULATION (CREDIT)	393,283	393,283			0	393,283	0
MATRICULATION (NONCREDIT)	25,148	25,148			0	25,148	0
EQUAL EMPLOYMENT OPPORTUNITY	3,921	3,921			0	3,921	0
PART-TIME FACULTY ALLOCATION	52,365	52,365			0	52,365	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	22,560	32,832			-10,272	22,560	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,351,293	-1,351,293			0	-1,351,293	0
TOTAL	4,736,463	5,434,417	0	0	-698,897	4,735,520	943

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,127,455	0	0	0	1,127,455	-1,127,455
EDUCATION PROTECTION ACCOUNT	1,563,910	1,610,324				1,610,324	-46,414
BOG FEE WAIVERS ADMIN.	163,272	163,272			0	163,272	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	219,169	199,162			20,007	219,169	0
S. F. A. A.	576,843	576,843			0	576,843	0
E. O. P. S.	847,542	855,595			-8,053	847,542	0
C. A. R. E.	91,258	92,009			-751	91,258	0
D. S. P. S.	828,308	827,221			1,087	828,308	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	270,994	282,666			-11,672	270,994	0
MATRICULATION (CREDIT)	596,953	596,953			0	596,953	0
MATRICULATION (NONCREDIT)	39,989	39,989			0	39,989	0
EQUAL EMPLOYMENT OPPORTUNITY	7,842	7,842			0	7,842	0
PART-TIME FACULTY ALLOCATION	335,291	335,291			0	335,291	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	51,187	66,796			-15,609	51,187	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280			0	49,280	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	136,110	136,110			0	136,110	0
PART-TIME FAC INS.	1,347	1,347			0	1,347	0
RETURN TO TITLE IV	15,312	0			15,312	15,312	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-31,540	-31,540			0	-31,540	0
TOTAL	5,909,754	7,059,832	0	0	23,791	7,083,623	-1,173,869

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**YOSEMITE COMMUNITY COLLEGE DISTRICT
YOSEMITE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,096,146	28,883,596	200,734	98,800	596,208	29,779,338	1,316,808
EDUCATION PROTECTION ACCOUNT	13,111,671	13,044,275				13,044,275	67,396
BOG FEE WAIVERS ADMIN.	275,899	275,899			0	275,899	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	225,888	201,369			24,519	225,888	0
S. F. A. A.	744,955	792,760			-47,805	744,955	0
E. O. P. S.	1,138,983	1,138,983			0	1,138,983	0
C. A. R. E.	141,145	141,485			-340	141,145	0
D. S. P. S.	1,511,489	1,510,860			629	1,511,489	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	418,392	429,722			-11,330	418,392	0
MATRICULATION (CREDIT)	513,684	513,684			0	513,684	0
MATRICULATION (NONCREDIT)	65,661	65,661			0	65,661	0
EQUAL EMPLOYMENT OPPORTUNITY	8,287	8,287			0	8,287	0
PART-TIME FACULTY ALLOCATION	367,374	367,374			0	367,374	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	139,629	139,629			0	139,629	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	220,787	185,461			35,326	220,787	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	9,828	0			9,828	9,828	0
MAINTENANCE ALLOWANCE	2,631	0			2,631	2,631	0
PRIOR YEAR CORRECTION	1,177,505	1,177,505			0	1,177,505	0
TOTAL	51,169,954	48,876,550	200,734	98,800	609,666	49,785,750	1,384,204

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE**

2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	11,841,814	10,977,871	103,227	50,808	195,729	11,327,635	514,179
EDUCATION PROTECTION ACCOUNT	6,843,830	6,888,413				6,888,413	-44,583
BOG FEE WAIVERS ADMIN.	149,680	149,680			0	149,680	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	180,000	180,000			0	180,000	0
S. F. A. A.	471,244	471,244			0	471,244	0
E. O. P. S.	906,561	906,966			-405	906,561	0
C. A. R. E.	187,618	187,887			-269	187,618	0
D. S. P. S.	551,513	550,394			1,119	551,513	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	363,158	405,564			-42,406	363,158	0
MATRICULATION (CREDIT)	311,112	311,112			0	311,112	0
MATRICULATION (NONCREDIT)	19,346	19,347			-1	19,346	0
EQUAL EMPLOYMENT OPPORTUNITY	5,541	5,541			0	5,541	0
PART-TIME FACULTY ALLOCATION	169,232	169,232			0	169,232	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	116,555	125,820			-9,265	116,555	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	173,491	173,491			0	173,491	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	11,452	0			11,452	11,452	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	35,234	35,234			0	35,234	0
TOTAL	22,337,381	21,557,796	103,227	50,808	155,954	21,867,785	469,596

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - February 20, 2014)**

STATEWIDE TOTAL

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,018,833,227	1,983,221,008	8,903,000	4,382,000	22,327,219	2,018,833,227	0
EDUCATION PROTECTION ACCOUNT	804,540,000	804,540,000				804,540,000	0
BOG FEE WAIVERS ADMIN.	16,591,850	16,525,739			66,111	16,591,850	0
APPRENTICE ALLOWANCE	7,174,000	7,174,000			0	7,174,000	0
BASIC SKILLS	19,068,000	19,068,000			0	19,068,000	0
S. F. A. A.	50,881,251	51,120,000			-238,749	50,881,251	0
E. O. P. S.	64,114,607	64,272,999			-158,392	64,114,607	0
C. A. R. E.	9,278,905	9,332,000			-53,095	9,278,905	0
D. S. P. S.	68,013,653	68,012,977			676	68,013,653	0
STATE HOSPITALS	959,347	959,992			-645	959,347	0
CALWORKS	26,217,304	26,695,000			-477,696	26,217,304	0
MATRICULATION (CREDIT)	39,769,132	39,802,000			-32,868	39,769,132	0
MATRICULATION (NONCREDIT)	9,371,111	9,381,000			-9,889	9,371,111	0
EQUAL EMPLOYMENT OPPORTUNITY	575,250	575,250			0	575,250	0
PART-TIME FACULTY ALLOCATION	24,907,000	24,907,000			0	24,907,000	0
TELECOMMUNICATIONS	7,876,000	7,876,000			0	7,876,000	0
TANF	7,960,774	8,000,000			-39,226	7,960,774	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	11,861,570	10,873,304			988,266	11,861,570	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000			0	3,350,000	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	3,514,000			0	3,514,000	0
PART-TIME FAC INS.	490,000	490,000			0	490,000	0
RETURN TO TITLE IV	500,000	0			500,000	500,000	0
MAINTENANCE ALLOWANCE	83,843	0			83,843	83,843	0
PRIOR YEAR CORRECTION	3,027,555	3,027,555			0	3,027,555	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000			0	325,000	0
TOTAL	3,199,283,379	3,163,042,824	8,903,000	4,382,000	22,955,555	3,199,283,379	0