

California Community Colleges
2013-14 Third Quarter and 2012-13 Recalc EPA Payment - County Schedule - March Version

County	District	FY 2012-13 R1 Certification	Total Paid thru January 2014	March 2014 Payment	Total Paid thru March 2014	FY 2013-14 3rd Quarter Certification	1st Q September Payment	2nd Q December Payment	3rd Q March Payment	Total Paid thru March 2014	Total March 2014 Payment
Alameda	Chabot-Las Positas	\$12,494,326	\$12,375,613	\$70,331	\$12,445,944	\$10,625,989	\$2,676,210	\$2,676,210	\$2,617,072	\$7,969,492	\$2,687,403
Alameda	Ohlone	\$5,906,794	\$5,853,884	\$31,346	\$5,885,230	\$5,220,059	\$1,303,557	\$1,303,557	\$1,307,930	\$3,915,044	\$1,339,276
Alameda	Peralta	\$15,455,069	\$15,325,161	\$76,963	\$15,402,124	\$13,285,340	\$3,307,755	\$3,307,755	\$3,348,495	\$9,964,005	\$3,425,458
Alameda Total		\$33,856,189	\$33,554,658	\$178,640	\$33,733,298	\$29,131,388	\$7,287,522	\$7,287,522	\$7,273,497	\$21,848,541	\$7,452,137
Butte	Butte	\$8,657,040	\$8,607,468	\$29,369	\$8,636,837	\$7,447,118	\$1,858,951	\$1,858,951	\$1,867,437	\$5,585,339	\$1,896,806
Butte Total		\$8,657,040	\$8,607,468	\$29,369	\$8,636,837	\$7,447,118	\$1,858,951	\$1,858,951	\$1,867,437	\$5,585,339	\$1,896,806
Contra Costa	Contra Costa	\$21,019,451	\$20,941,995	\$45,888	\$20,987,883	\$17,939,494	\$4,421,468	\$4,421,468	\$4,611,685	\$13,454,621	\$4,657,573
Contra Costa Total		\$21,019,451	\$20,941,995	\$45,888	\$20,987,883	\$17,939,494	\$4,421,468	\$4,421,468	\$4,611,685	\$13,454,621	\$4,657,573
El Dorado	Lake Tahoe	\$2,028,193	\$2,020,765	\$4,401	\$2,025,166	\$1,572,943	\$363,683	\$363,683	\$452,341	\$1,179,707	\$456,742
El Dorado Total		\$2,028,193	\$2,020,765	\$4,401	\$2,025,166	\$1,572,943	\$363,683	\$363,683	\$452,341	\$1,179,707	\$456,742
Fresno	State Center	\$20,741,398	\$20,556,119	\$109,768	\$20,665,887	\$17,649,860	\$4,440,668	\$4,440,668	\$4,356,059	\$13,237,395	\$4,465,827
Fresno	West Hills	\$4,672,147	\$4,629,266	\$25,405	\$4,654,671	\$3,972,954	\$995,921	\$995,921	\$987,874	\$2,979,716	\$1,013,279
Fresno Total		\$25,413,545	\$25,185,385	\$135,173	\$25,320,558	\$21,622,814	\$5,436,589	\$5,436,589	\$5,343,933	\$16,217,111	\$5,479,106
Humboldt	Redwoods	\$4,141,075	\$4,131,615	\$5,605	\$4,137,220	\$3,384,303	\$861,823	\$861,823	\$814,581	\$2,538,227	\$820,186
Humboldt Total		\$4,141,075	\$4,131,615	\$5,605	\$4,137,220	\$3,384,303	\$861,823	\$861,823	\$814,581	\$2,538,227	\$820,186
Imperial	Imperial	\$5,158,665	\$5,467,331	-\$308,666	\$5,158,665	\$4,630,399	\$1,180,583	\$1,180,583	\$1,111,633	\$3,472,799	\$802,967
Imperial Total		\$5,158,665	\$5,467,331	-\$308,666	\$5,158,665	\$4,630,399	\$1,180,583	\$1,180,583	\$1,111,633	\$3,472,799	\$802,967
Kern	Kern	\$15,898,807	\$15,588,612	\$183,773	\$15,772,385	\$13,562,818	\$3,364,356	\$3,364,356	\$3,443,402	\$10,172,114	\$3,627,175
Kern	West Kern	\$3,209,596	\$3,208,653	\$559	\$3,209,212	\$2,696,027	\$678,128	\$678,128	\$665,764	\$2,022,020	\$666,323
Kern Total		\$19,108,403	\$18,797,265	\$184,332	\$18,981,597	\$16,258,845	\$4,042,484	\$4,042,484	\$4,109,166	\$12,194,134	\$4,293,498
Lassen	Lassen	\$2,028,398	\$2,039,691	-\$11,293	\$2,028,398	\$1,557,581	\$409,882	\$409,882	\$348,422	\$1,168,186	\$337,129
Lassen Total		\$2,028,398	\$2,039,691	-\$11,293	\$2,028,398	\$1,557,581	\$409,882	\$409,882	\$348,422	\$1,168,186	\$337,129
Los Angeles	Antelope Valley	\$8,886,832	\$8,846,421	\$23,941	\$8,870,362	\$7,640,919	\$1,909,929	\$1,909,929	\$1,910,831	\$5,730,689	\$1,934,772
Los Angeles	Cerritos	\$12,514,016	\$12,490,234	\$14,090	\$12,504,324	\$10,527,818	\$2,699,912	\$2,699,912	\$2,496,040	\$7,895,864	\$2,510,130
Los Angeles	Citrus	\$8,304,140	\$8,252,510	\$30,588	\$8,283,098	\$7,178,439	\$1,784,013	\$1,784,013	\$1,815,803	\$5,383,829	\$1,846,391
Los Angeles	Compton	\$5,101,023	\$4,971,438	\$76,772	\$5,048,210	\$4,291,696	\$1,069,076	\$1,069,076	\$1,080,620	\$3,218,772	\$1,157,392
Los Angeles	El Camino	\$14,657,633	\$14,531,599	\$74,668	\$14,606,267	\$12,423,708	\$3,139,302	\$3,139,302	\$3,039,177	\$9,317,781	\$3,113,845
Los Angeles	Glendale	\$11,309,939	\$11,256,491	\$31,665	\$11,288,156	\$9,658,997	\$2,432,560	\$2,432,560	\$2,379,128	\$7,244,248	\$2,410,793
Los Angeles	Long Beach	\$15,711,772	\$15,571,060	\$83,364	\$15,654,424	\$13,471,216	\$3,364,753	\$3,364,753	\$3,373,906	\$10,103,412	\$3,457,270
Los Angeles	Los Angeles	\$76,889,611	\$76,198,032	\$409,722	\$76,607,754	\$65,995,551	\$16,465,329	\$16,465,329	\$16,566,005	\$49,496,663	\$16,975,727
Los Angeles	Mt. San Antonio	\$20,272,997	\$20,089,066	\$108,969	\$20,198,035	\$17,387,328	\$4,345,540	\$4,345,540	\$4,349,416	\$13,040,496	\$4,458,385
Los Angeles	Pasadena Area	\$15,913,271	\$15,772,633	\$83,320	\$15,855,953	\$13,350,708	\$3,411,118	\$3,411,118	\$3,190,795	\$10,013,031	\$3,274,115
Los Angeles	Rio Hondo	\$9,711,057	\$9,727,628	-\$16,571	\$9,711,057	\$8,005,799	\$2,102,004	\$2,102,004	\$1,800,341	\$6,004,349	\$1,783,770
Los Angeles	Santa Clarita	\$10,322,456	\$10,737,815	-\$415,359	\$10,322,456	\$9,113,960	\$2,318,878	\$2,318,878	\$2,197,714	\$6,835,470	\$1,782,355
Los Angeles	Santa Monica	\$15,172,557	\$15,065,153	\$63,631	\$15,128,784	\$13,045,205	\$3,262,222	\$3,262,222	\$3,259,460	\$9,783,904	\$3,323,091
Los Angeles Total		\$224,767,304	\$223,510,080	\$568,800	\$224,078,880	\$192,091,344	\$48,304,636	\$48,304,636	\$47,459,236	\$144,068,508	\$48,028,036
Marin	Marin	\$501,546	\$501,546	\$0	\$501,546	\$433,975	\$117,739	\$117,739	\$90,003	\$325,481	\$90,003
Marin Total		\$501,546	\$501,546	\$0	\$501,546	\$433,975	\$117,739	\$117,739	\$90,003	\$325,481	\$90,003
Mendocino	Mendocino-Lake	\$3,012,294	\$3,036,792	-\$24,498	\$3,012,294	\$2,510,289	\$641,808	\$641,808	\$599,101	\$1,882,717	\$574,603
Mendocino Total		\$3,012,294	\$3,036,792	-\$24,498	\$3,012,294	\$2,510,289	\$641,808	\$641,808	\$599,101	\$1,882,717	\$574,603
Merced	Merced	\$7,607,490	\$7,559,196	\$28,612	\$7,587,808	\$6,552,494	\$1,631,467	\$1,631,467	\$1,651,437	\$4,914,371	\$1,680,049
Merced Total		\$7,607,490	\$7,559,196	\$28,612	\$7,587,808	\$6,552,494	\$1,631,467	\$1,631,467	\$1,651,437	\$4,914,371	\$1,680,049
Monterey	Hartnell	\$5,448,503	\$5,433,950	\$8,622	\$5,442,572	\$4,712,591	\$1,173,204	\$1,173,204	\$1,188,035	\$3,534,443	\$1,196,657
Monterey	Monterey Peninsula	\$5,304,283	\$5,354,462	-\$50,179	\$5,304,283	\$4,522,298	\$1,153,340	\$1,153,340	\$1,085,044	\$3,391,724	\$1,034,865
Monterey Total		\$10,752,786	\$10,788,412	-\$41,557	\$10,746,855	\$9,234,889	\$2,326,544	\$2,326,544	\$2,273,079	\$6,926,167	\$2,231,522
Napa	Napa Valley	\$4,524,772	\$4,555,811	-\$31,039	\$4,524,772	\$3,855,320	\$982,812	\$982,812	\$925,866	\$2,891,490	\$894,827
Napa Total		\$4,524,772	\$4,555,811	-\$31,039	\$4,524,772	\$3,855,320	\$982,812	\$982,812	\$925,866	\$2,891,490	\$894,827
Orange	Coast	\$24,863,749	\$24,660,102	\$120,650	\$24,780,752	\$20,986,155	\$4,920,470	\$4,920,470	\$5,898,676	\$15,739,616	\$6,019,326
Orange	North Orange County	\$23,433,370	\$23,217,869	\$127,672	\$23,345,541	\$20,046,098	\$5,021,844	\$5,021,844	\$4,990,886	\$15,034,574	\$5,118,558
Orange	Rancho Santiago	\$20,884,913	\$20,761,952	\$72,848	\$20,834,800	\$17,848,841	\$4,487,419	\$4,487,419	\$4,411,793	\$13,386,631	\$4,484,641
Orange	South Orange	\$2,780,757	\$2,780,757	\$0	\$2,780,757	\$2,494,052	\$695,248	\$695,248	\$480,043	\$1,870,539	\$480,043
Orange Total		\$71,962,789	\$71,420,680	\$321,170	\$71,741,850	\$61,375,146	\$15,124,981	\$15,124,981	\$15,781,398	\$46,031,360	\$16,102,568
Placer	Sierra	\$8,936,020	\$9,685,549	-\$749,529	\$8,936,020	\$6,188,164	\$1,406,717	\$1,406,717	\$1,827,689	\$4,641,123	\$1,078,160
Placer Total		\$8,936,020	\$9,685,549	-\$749,529	\$8,936,020	\$6,188,164	\$1,406,717	\$1,406,717	\$1,827,689	\$4,641,123	\$1,078,160
Plumas	Feather River	\$1,796,509	\$1,787,566	\$5,298	\$1,792,864	\$1,516,386	\$366,486	\$366,486	\$404,318	\$1,137,290	\$409,616
Plumas Total		\$1,796,509	\$1,787,566	\$5,298	\$1,792,864	\$1,516,386	\$366,486	\$366,486	\$404,318	\$1,137,290	\$409,616
Riverside	Desert	\$2,172,184	\$5,673,292	-\$1,181,566	\$4,491,726	\$4,845,541	\$1,226,295	\$1,226,295	\$1,181,566	\$3,634,156	\$0
Riverside	Mt. San Jacinto	\$7,999,274	\$7,990,407	\$5,253	\$7,995,660	\$6,904,671	\$1,725,348	\$1,725,348	\$1,727,807	\$5,178,503	\$1,733,060
Riverside	Palo Verde	\$1,865,711	\$2,055,481	-\$189,770	\$1,865,711	\$1,572,559	\$434,423	\$434,423	\$310,573	\$1,179,419	\$120,803
Riverside	Riverside	\$20,065,784	\$19,925,546	\$83,083	\$20,008,629	\$17,189,580	\$4,306,238	\$4,306,238	\$4,279,709	\$12,892,185	\$4,362,792
Riverside Total		\$32,102,953	\$35,644,726	-\$1,283,000	\$34,361,726	\$30,512,351	\$7,692,304	\$7,692,304	\$7,499,655	\$22,884,263	\$6,216,655
Sacramento	Los Rios	\$38,894,365	\$38,547,050	\$205,765	\$38,752,815	\$33,354,697	\$8,331,347	\$8,331,347	\$8,353,329	\$25,016,023	\$8,559,094
Sacramento Total		\$38,894,365	\$38,547,050	\$205,765	\$38,752,815	\$33,354,697	\$8,331,347	\$8,331,347	\$8,353,329	\$25,016,023	\$8,559,094

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3/14/2014
Exhibit B-4b

County	District	FY 2012-13 R1 Certification	Total Paid thru January 2014	March 2014 Payment	Total Paid thru March 2014	FY 2013-14 3rd Quarter Certification	1st Q September Payment	2nd Q December Payment	3rd Q March Payment	Total Paid thru March 2014	Total March 2014 Payment
San Bernardino	Barstow	\$2,439,622	\$2,402,315	\$22,102	\$2,424,417	\$2,051,753	\$507,713	\$507,713	\$523,389	\$1,538,815	\$545,491
San Bernardino	Chaffey	\$10,765,852	\$10,878,522	-\$112,670	\$10,765,852	\$9,396,434	\$2,349,975	\$2,349,975	\$2,347,376	\$7,047,326	\$2,234,706
San Bernardino	Copper Mt.	\$1,837,097	\$1,820,038	\$10,107	\$1,830,145	\$1,539,222	\$384,660	\$384,660	\$385,097	\$1,154,417	\$395,204
San Bernardino	San Bernardino	\$10,985,057	\$10,887,535	\$57,776	\$10,945,311	\$9,421,581	\$2,351,118	\$2,351,118	\$2,363,950	\$7,066,186	\$2,421,726
San Bernardino	Victor Valley	\$7,431,034	\$7,392,903	\$22,591	\$7,415,494	\$6,153,515	\$1,596,409	\$1,596,409	\$1,422,318	\$4,615,136	\$1,444,909
San Bernardino Total		\$33,458,662	\$33,381,313	-\$94	\$33,381,219	\$28,562,505	\$7,189,875	\$7,189,875	\$7,042,130	\$21,421,880	\$7,042,036
San Diego	Grossmont-Cuyamaca	\$13,351,127	\$13,261,862	\$52,885	\$13,314,747	\$11,468,234	\$2,867,098	\$2,867,098	\$2,866,980	\$8,601,176	\$2,919,865
San Diego	Mira costa	\$1,043,043	\$1,043,043	\$0	\$1,043,043	\$1,068,708	\$261,288	\$261,288	\$278,955	\$801,531	\$278,955
San Diego	Palomar	\$13,859,559	\$13,733,451	\$74,712	\$13,808,163	\$11,916,946	\$2,971,455	\$2,971,455	\$2,994,800	\$8,937,710	\$3,069,512
San Diego	San Diego	\$29,605,544	\$29,349,128	\$151,912	\$29,501,040	\$25,391,043	\$6,341,000	\$6,341,000	\$6,361,282	\$19,043,282	\$6,513,194
San Diego	Southwestern	\$11,728,823	\$11,654,643	\$43,948	\$11,698,591	\$10,370,956	\$2,598,749	\$2,598,749	\$2,580,719	\$7,778,217	\$2,624,667
San Diego Total		\$69,588,096	\$69,042,127	\$323,457	\$69,365,584	\$60,215,887	\$15,039,590	\$15,039,590	\$15,082,736	\$45,161,916	\$15,406,193
San Francisco	San Francisco	\$23,914,353	\$23,965,172	-\$50,819	\$23,914,353	\$20,268,579	\$5,184,328	\$5,184,328	\$4,832,778	\$15,201,434	\$4,781,959
San Francisco Total		\$23,914,353	\$23,965,172	-\$50,819	\$23,914,353	\$20,268,579	\$5,184,328	\$5,184,328	\$4,832,778	\$15,201,434	\$4,781,959
San Joaquin	San Joaquin Delta	\$12,161,409	\$12,072,182	\$52,862	\$12,125,044	\$10,337,467	\$2,608,753	\$2,608,753	\$2,535,594	\$7,753,100	\$2,588,456
San Joaquin Total		\$12,161,409	\$12,072,182	\$52,862	\$12,125,044	\$10,337,467	\$2,608,753	\$2,608,753	\$2,535,594	\$7,753,100	\$2,588,456
San Luis Obispo	San Luis Obispo	\$6,774,539	\$6,913,399	-\$138,860	\$6,774,539	\$5,531,637	\$1,453,926	\$1,453,926	\$1,240,876	\$4,148,728	\$1,102,016
San Luis Obispo Total		\$6,774,539	\$6,913,399	-\$138,860	\$6,774,539	\$5,531,637	\$1,453,926	\$1,453,926	\$1,240,876	\$4,148,728	\$1,102,016
San Mateo	San Mateo	\$1,948,221	\$1,948,221	\$0	\$1,948,221	\$1,915,994	\$492,001	\$492,001	\$452,994	\$1,436,996	\$452,994
San Mateo Total		\$1,948,221	\$1,948,221	\$0	\$1,948,221	\$1,915,994	\$492,001	\$492,001	\$452,994	\$1,436,996	\$452,994
Santa Barbara	Allan Hancock	\$7,412,283	\$7,349,777	\$37,031	\$7,386,808	\$6,347,566	\$1,586,731	\$1,586,731	\$1,587,213	\$4,760,675	\$1,624,244
Santa Barbara	Santa Barbara	\$10,714,144	\$10,560,651	\$90,936	\$10,651,587	\$9,000,118	\$2,285,025	\$2,285,025	\$2,180,039	\$6,750,089	\$2,270,975
Santa Barbara Total		\$18,126,427	\$17,910,428	\$127,967	\$18,038,395	\$15,347,684	\$3,871,756	\$3,871,756	\$3,767,252	\$11,510,764	\$3,895,219
Santa Clara	Foothill-DeAnza	\$21,060,689	\$20,979,988	\$47,811	\$21,027,799	\$16,766,392	\$4,275,349	\$4,275,349	\$4,024,096	\$12,574,794	\$4,071,907
Santa Clara	Gavilan	\$4,157,768	\$4,127,261	\$18,074	\$4,145,335	\$3,577,238	\$890,530	\$890,530	\$901,869	\$2,682,929	\$919,943
Santa Clara	San Jose-Evergreen	\$1,389,322	\$1,389,322	\$0	\$1,389,322	\$1,306,673	\$335,943	\$335,943	\$308,119	\$980,005	\$308,119
Santa Clara	West Valley-Mission	\$1,563,910	\$1,610,324	-\$46,414	\$1,563,910	\$1,589,928	\$402,581	\$402,581	\$387,284	\$1,192,446	\$340,870
Santa Clara Total		\$28,171,689	\$28,106,895	\$19,471	\$28,126,366	\$23,240,231	\$5,904,403	\$5,904,403	\$5,621,368	\$17,430,174	\$5,640,839
Santa Cruz	Cabrillo	\$8,592,556	\$8,426,298	\$98,499	\$8,524,797	\$7,258,929	\$1,799,691	\$1,799,691	\$1,844,815	\$5,444,197	\$1,943,314
Santa Cruz Total		\$8,592,556	\$8,426,298	\$98,499	\$8,524,797	\$7,258,929	\$1,799,691	\$1,799,691	\$1,844,815	\$5,444,197	\$1,943,314
Shasta	Shasta-Tehama-Trinity	\$5,813,721	\$5,764,108	\$29,393	\$5,793,501	\$4,889,247	\$1,245,385	\$1,245,385	\$1,176,165	\$3,666,935	\$1,205,558
Shasta Total		\$5,813,721	\$5,764,108	\$29,393	\$5,793,501	\$4,889,247	\$1,245,385	\$1,245,385	\$1,176,165	\$3,666,935	\$1,205,558
Siskiyou	Siskiyou	\$2,337,839	\$2,257,916	\$47,350	\$2,305,266	\$1,960,622	\$477,189	\$477,189	\$516,089	\$1,470,467	\$563,439
Siskiyou Total		\$2,337,839	\$2,257,916	\$47,350	\$2,305,266	\$1,960,622	\$477,189	\$477,189	\$516,089	\$1,470,467	\$563,439
Solano	Solano	\$7,095,986	\$7,042,934	\$31,430	\$7,074,364	\$5,864,797	\$1,282,562	\$1,282,562	\$1,833,474	\$4,398,598	\$1,864,904
Solano Total		\$7,095,986	\$7,042,934	\$31,430	\$7,074,364	\$5,864,797	\$1,282,562	\$1,282,562	\$1,833,474	\$4,398,598	\$1,864,904
Sonoma	Sonoma	\$14,143,171	\$14,046,633	\$57,193	\$14,103,826	\$12,442,099	\$2,888,224	\$2,888,224	\$3,555,126	\$9,331,574	\$3,612,319
Sonoma Total		\$14,143,171	\$14,046,633	\$57,193	\$14,103,826	\$12,442,099	\$2,888,224	\$2,888,224	\$3,555,126	\$9,331,574	\$3,612,319
Stanislaus	Yosemite	\$13,111,671	\$13,044,275	\$39,928	\$13,084,203	\$11,295,266	\$2,817,806	\$2,817,806	\$2,835,838	\$8,471,450	\$2,875,766
Stanislaus Total		\$13,111,671	\$13,044,275	\$39,928	\$13,084,203	\$11,295,266	\$2,817,806	\$2,817,806	\$2,835,838	\$8,471,450	\$2,875,766
Tulare	Sequoias	\$7,086,777	\$7,026,757	\$35,559	\$7,062,316	\$6,092,768	\$1,516,468	\$1,516,468	\$1,536,640	\$4,569,576	\$1,572,199
Tulare Total		\$7,086,777	\$7,026,757	\$35,559	\$7,062,316	\$6,092,768	\$1,516,468	\$1,516,468	\$1,536,640	\$4,569,576	\$1,572,199
Ventura	Ventura	\$19,101,266	\$18,919,348	\$107,776	\$19,027,124	\$16,331,952	\$4,091,574	\$4,091,574	\$4,065,816	\$12,248,964	\$4,173,592
Ventura Total		\$19,101,266	\$18,919,348	\$107,776	\$19,027,124	\$16,331,952	\$4,091,574	\$4,091,574	\$4,065,816	\$12,248,964	\$4,173,592
Yuba	Yuba	\$6,843,830	\$6,888,413	-\$44,583	\$6,843,830	\$5,984,396	\$1,524,151	\$1,524,151	\$1,439,995	\$4,488,297	\$1,395,412
Yuba Total		\$6,843,830	\$6,888,413	-\$44,583	\$6,843,830	\$5,984,396	\$1,524,151	\$1,524,151	\$1,439,995	\$4,488,297	\$1,395,412
Grand Total	Statewide	\$804,540,000	\$804,540,000	\$0	\$804,540,000	\$688,710,000	\$172,177,508	\$172,177,508	\$172,177,492	\$516,532,508	\$172,177,492