

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

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

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	25,636,235	15,041,821	2,338,109	2,103,609	2,050,898	2,050,899	23,585,336
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	31,096	18,658	2,487	2,488	2,488	2,487	28,608
BASIC SKILLS	146,048	87,629	11,684	11,683	11,684	11,684	134,364
BOG FEE WAIVERS ADMIN.	135,027	81,016	10,802	10,803	10,802	10,802	124,225
S.F.A.A.	430,166	258,100	34,413	34,413	34,413	34,414	395,753
E.O.P.S.	782,733	415,643	116,615	62,619	62,619	62,618	720,114
C.A.R.E.	336,334	201,800	26,907	26,907	26,907	26,906	309,427
D.S.P.S.	543,117	325,870	43,450	43,449	43,449	43,450	499,668
ACCESS TO PRINT AND ELECTRONIC INFO	10,956	0	7,450	877	876	877	10,080
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	9,366	0	6,369	749	749	750	8,617
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	336,356	182,070	46,652	26,909	26,908	26,909	309,448
CAFYES	400,000	192,000	80,000	32,000	32,000	32,000	368,000
STUDENT SUCCESS (CREDIT)	1,981,476	1,086,889	260,515	158,518	158,518	158,518	1,822,958
STUDENT SUCCESS (NONCREDIT)	413,956	199,310	82,180	33,117	33,116	33,117	380,840
STUDENT SUCCESS (EQUITY)	1,176,541	536,619	263,429	94,123	94,123	94,124	1,082,418
EQUAL EMPLOYMENT OPPORTUNITY	60,000	0	60,000	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	225,138	143,764	9,330	18,011	18,011	18,011	207,127
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	762,297	762,297	0	0	0	0	762,297
PHYSICAL PLANT & INST'L SUPPORT	1,488,692	862,193	150,118	119,095	119,095	119,096	1,369,597
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	68,500	0	46,580	5,480	5,480	5,480	63,020
TANF	62,781	39,866	2,825	5,023	5,022	5,023	57,759
FULL TIME STUDENT SUCCESS GRANT	258,000	240,000	18,000	0	0	0	258,000
GENERAL APPORTIONMENT ADJUSTMENT 1	164,895	0	53,737	54,269	25,646	25,646	159,298
PRIOR YEAR CORRECTION	139,636	0	116,123	23,513	0	0	139,636
PRIOR YEAR CORRECTION CATEGORICAL	220,552	0	220,552	0	0	0	220,552
Total	35,819,898	20,675,545	4,008,327	2,867,655	2,762,804	2,762,811	33,077,142

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

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

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	45,652,988	28,357,374	2,627,426	3,711,471	3,652,239	3,652,239	42,000,749
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	192,109	115,265	15,369	15,369	15,369	15,368	176,740
BOG FEE WAIVERS ADMIN.	210,640	126,384	16,851	16,851	16,852	16,851	193,789
S.F.A.A.	585,075	351,045	46,806	46,806	46,806	46,806	538,269
E.O.P.S.	965,033	579,020	77,202	77,203	77,203	77,202	887,830
C.A.R.E.	291,402	179,069	19,084	23,313	23,312	23,312	268,090
D.S.P.S.	796,340	477,804	63,707	63,707	63,708	63,707	732,633
ACCESS TO PRINT AND ELECTRONIC INFO	10,864	0	7,388	869	869	869	9,995
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	10,296	0	7,001	824	824	823	9,472
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,019,513	485,380	207,889	81,561	81,561	81,561	937,952
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,497,003	1,922,678	455,284	279,760	279,761	279,760	3,217,243
STUDENT SUCCESS (NONCREDIT)	28,944	117	19,565	2,315	2,316	2,315	26,628
STUDENT SUCCESS (EQUITY)	2,035,571	880,847	503,341	162,846	162,846	162,845	1,872,725
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	240,359	143,512	19,932	19,229	19,229	19,228	221,130
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,171,947	1,171,947	0	0	0	0	1,171,947
PHYSICAL PLANT & INST'L SUPPORT	1,877,966	1,087,646	189,371	150,237	150,237	150,238	1,727,729
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	174,537	105,002	13,683	13,963	13,963	13,963	160,574
FULL TIME STUDENT SUCCESS GRANT	525,600	525,600	0	0	0	0	525,600
GENERAL APPORTIONMENT ADJUSTMENT 1	192,196	0	62,634	63,254	29,892	29,892	185,672
PRIOR YEAR CORRECTION	191,361	0	158,222	33,139	0	0	191,361
PRIOR YEAR CORRECTION CATEGORICAL	85,616	0	85,616	0	0	0	85,616
Total	59,969,360	36,661,090	4,608,691	4,775,037	4,649,307	4,649,299	55,343,424

**CALIFORNIA COMMUNITY COLLEGES
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2016-2017 FIRST PERIOD APPORTIONMENT**

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**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	11,281,455	6,774,019	877,586	922,301	902,516	902,517	10,378,939
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	50,948	19,433	15,212	4,075	4,076	4,076	46,872
S.F.A.A.	174,184	104,510	13,935	13,935	13,935	13,934	160,249
E.O.P.S.	523,010	277,726	77,921	41,841	41,840	41,841	481,169
C.A.R.E.	126,546	67,926	18,125	10,124	10,124	10,123	116,422
D.S.P.S.	218,211	118,954	29,429	17,457	17,457	17,457	200,754
ACCESS TO PRINT AND ELECTRONIC INFO	10,213	0	6,945	817	817	817	9,396
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	62,992	0	42,835	5,039	5,039	5,040	57,953
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	245,418	128,959	37,925	19,634	19,633	19,634	225,785
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	903,483	313,057	301,311	72,279	72,279	72,278	831,204
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	385,384	183,843	78,218	30,831	30,831	30,830	354,553
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	101,486	60,162	8,848	8,119	8,119	8,119	93,367
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	204,128	204,128	0	0	0	0	204,128
PHYSICAL PLANT & INST'L SUPPORT	394,693	228,591	39,800	31,576	31,575	31,576	363,118
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	47,684	28,289	4,136	3,815	3,815	3,814	43,869
FULL TIME STUDENT SUCCESS GRANT	90,900	90,900	0	0	0	0	90,900
GENERAL APPORTIONMENT ADJUSTMENT 1	49,035	0	15,980	16,138	7,626	7,626	47,370
PRIOR YEAR CORRECTION	196,351	0	154,857	41,494	0	0	196,351
PRIOR YEAR CORRECTION CATEGORICAL	100,660	0	100,660	0	0	0	100,660
Total	15,316,781	8,714,497	1,830,923	1,246,675	1,176,882	1,176,882	14,145,859

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	26,594,542	16,843,466	1,213,467	2,154,919	2,127,563	2,127,564	24,466,979
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	163,843	98,306	13,107	13,108	13,107	13,108	150,736
S.F.A.A.	459,972	275,983	36,798	36,798	36,797	36,798	423,174
E.O.P.S.	1,393,364	836,018	111,470	111,469	111,469	111,469	1,281,895
C.A.R.E.	363,974	218,384	29,118	29,118	29,118	29,118	334,856
D.S.P.S.	559,837	303,995	76,694	44,787	44,787	44,787	515,050
ACCESS TO PRINT AND ELECTRONIC INFO	10,746	0	7,307	860	860	859	9,886
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	31,287	0	21,275	2,503	2,503	2,503	28,784
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	377,136	229,314	27,138	30,171	30,171	30,171	346,965
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,448,361	1,307,495	357,390	195,869	195,869	195,869	2,252,492
STUDENT SUCCESS (NONCREDIT)	83,556	29,419	27,399	6,685	6,684	6,685	76,872
STUDENT SUCCESS (EQUITY)	1,544,529	723,982	326,298	123,562	123,562	123,563	1,420,967
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	224,037	135,283	17,062	17,923	17,923	17,923	206,114
TELECOMMUNICATION & TECHNOLOGY	11,821,971	11,821,971	0	0	0	0	11,821,971
STRONG WORKFORCE PROGRAM	7,939,574	968,729	6,970,845	0	0	0	7,939,574
PHYSICAL PLANT & INST'L SUPPORT	1,770,294	1,025,287	178,513	141,623	141,624	141,623	1,628,670
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	222,400	133,440	17,792	17,792	17,792	17,792	204,608
TANF	69,552	50,164	(2,869)	5,565	5,564	5,564	63,988
FULL TIME STUDENT SUCCESS GRANT	624,000	624,000	0	0	0	0	624,000
GENERAL APPORTIONMENT ADJUSTMENT 1	193,186	0	62,957	63,580	30,046	30,045	186,628
PRIOR YEAR CORRECTION	306,297	0	246,157	60,140	0	0	306,297
PRIOR YEAR CORRECTION CATEGORICAL	142,610	0	142,610	0	0	0	142,610
Total	57,495,068	35,739,236	9,887,728	3,063,672	2,942,639	2,942,641	54,575,916

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	17,872,331	11,977,707	171,609	1,433,656	1,429,786	1,429,787	16,442,545
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	124,170	74,502	9,934	9,933	9,934	9,933	114,236
S.F.A.A.	426,434	255,860	34,115	34,115	34,115	34,114	392,319
E.O.P.S.	557,023	297,287	81,489	44,561	44,562	44,562	512,461
C.A.R.E.	138,369	74,272	19,819	11,069	11,070	11,069	127,299
D.S.P.S.	1,287,290	699,007	176,350	102,983	102,984	102,983	1,184,307
ACCESS TO PRINT AND ELECTRONIC INFO	10,806	0	7,348	865	864	865	9,942
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	43,365	0	29,488	3,469	3,470	3,469	39,896
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	297,542	138,710	63,619	23,803	23,803	23,804	273,739
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,229,056	1,326,656	189,102	178,325	178,324	178,325	2,050,732
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,062,452	529,361	193,106	84,997	84,996	84,996	977,456
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	243,146	128,258	37,081	19,452	19,452	19,451	223,694
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	17,543,386	867,486	16,675,900	0	0	0	17,543,386
PHYSICAL PLANT & INST'L SUPPORT	1,678,358	972,041	169,242	134,269	134,269	134,268	1,544,089
CHILDCARE TAX BAILOUT	65,045	64,631	414	0	0	0	65,045
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	56,338	30,405	7,905	4,507	4,507	4,507	51,831
FULL TIME STUDENT SUCCESS GRANT	261,900	261,900	0	0	0	0	261,900
GENERAL APPORTIONMENT ADJUSTMENT 1	195,627	0	63,752	64,384	30,425	30,425	188,986
PRIOR YEAR CORRECTION	67,685	0	61,306	6,379	0	0	67,685
PRIOR YEAR CORRECTION CATEGORICAL	21,172	0	21,172	0	0	0	21,172
Total	44,542,495	17,938,683	18,036,831	2,180,847	2,136,641	2,136,638	42,429,640

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	65,361,485	33,323,592	10,877,008	5,474,129	5,228,918	5,228,919	60,132,566
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	1,212,446	727,468	96,995	96,996	96,996	96,995	1,115,450
BASIC SKILLS	333,987	200,392	26,719	26,719	26,719	26,719	307,268
BOG FEE WAIVERS ADMIN.	314,773	188,864	25,182	25,181	25,182	25,182	289,591
S.F.A.A.	826,674	496,004	66,134	66,134	66,134	66,134	760,540
E.O.P.S.	1,158,168	615,004	172,550	92,654	92,653	92,654	1,065,515
C.A.R.E.	109,302	58,670	15,655	8,745	8,744	8,744	100,558
D.S.P.S.	1,482,484	851,088	157,001	118,599	118,599	118,598	1,363,885
ACCESS TO PRINT AND ELECTRONIC INFO	11,421	0	7,766	914	914	913	10,507
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	296,382	0	201,540	23,710	23,711	23,710	272,671
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	568,136	286,784	99,548	45,451	45,451	45,451	522,685
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,964,409	1,630,925	384,873	237,153	237,153	237,152	2,727,256
STUDENT SUCCESS (NONCREDIT)	225,149	99,608	53,493	18,012	18,012	18,012	207,137
STUDENT SUCCESS (EQUITY)	2,507,309	1,156,907	548,063	200,585	200,585	200,584	2,306,724
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	365,804	216,913	31,834	29,264	29,264	29,265	336,540
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,572,942	1,572,942	0	0	0	0	1,572,942
PHYSICAL PLANT & INST'L SUPPORT	2,838,478	1,643,938	286,227	227,078	227,079	227,078	2,611,400
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	171,000	102,600	13,680	13,680	13,680	13,680	157,320
TANF	101,261	62,705	6,152	8,101	8,101	8,101	93,160
FULL TIME STUDENT SUCCESS GRANT	768,300	768,300	0	0	0	0	768,300
GENERAL APPORTIONMENT ADJUSTMENT 1	280,758	0	91,496	92,401	43,665	43,666	271,228
PRIOR YEAR CORRECTION	(2,271,381)	0	(2,253,051)	(18,330)	0	0	(2,271,381)
PRIOR YEAR CORRECTION CATEGORICAL	639,964	0	639,964	0	0	0	639,964
Total	81,899,251	44,062,704	11,548,829	6,787,176	6,511,560	6,511,557	75,421,826

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	32,308,521	13,701,223	8,086,275	2,766,978	2,584,682	2,584,681	29,723,839
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	682,911	409,747	54,632	54,633	54,633	54,633	628,278
BASIC SKILLS	205,555	123,333	16,444	16,445	16,444	16,445	189,111
BOG FEE WAIVERS ADMIN.	193,053	115,832	15,444	15,444	15,445	15,444	177,609
S.F.A.A.	693,826	416,296	55,506	55,506	55,506	55,506	638,320
E.O.P.S.	1,018,984	589,549	103,360	81,519	81,519	81,518	937,465
C.A.R.E.	147,396	82,123	18,106	11,792	11,792	11,791	135,604
D.S.P.S.	1,551,200	842,312	212,504	124,096	124,096	124,096	1,427,104
ACCESS TO PRINT AND ELECTRONIC INFO	21,478	0	14,605	1,718	1,719	1,718	19,760
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	9,838	0	6,690	787	787	787	9,051
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	440,932	242,342	57,492	35,274	35,275	35,274	405,657
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,493,220	1,868,369	507,021	279,457	279,458	279,457	3,213,762
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,634,925	766,088	345,661	130,794	130,794	130,794	1,504,131
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	363,726	196,922	50,412	29,098	29,098	29,098	334,628
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,981,902	1,981,902	0	0	0	0	1,981,902
PHYSICAL PLANT & INST'L SUPPORT	2,576,891	1,492,437	259,849	206,151	206,151	206,152	2,370,740
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	114,000	0	77,520	9,120	9,120	9,120	104,880
TANF	87,083	53,160	6,056	6,967	6,967	6,966	80,116
FULL TIME STUDENT SUCCESS GRANT	354,300	354,300	0	0	0	0	354,300
GENERAL APPORTIONMENT ADJUSTMENT 1	289,291	0	94,276	95,210	44,992	44,993	279,471
PRIOR YEAR CORRECTION	951,486	0	751,379	200,107	0	0	951,486
PRIOR YEAR CORRECTION CATEGORICAL	(9,192)	0	(9,192)	0	0	0	(9,192)
Total	49,171,326	23,295,935	10,724,040	4,121,096	3,688,478	3,688,473	45,518,022

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	46,238,734	27,888,995	3,553,344	3,699,099	3,699,099	3,699,098	42,539,635
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	154,904	92,942	12,393	12,392	12,392	12,393	142,512
BOG FEE WAIVERS ADMIN.	247,748	148,649	19,820	19,819	19,820	19,820	227,928
S.F.A.A.	676,946	406,168	54,155	54,156	54,156	54,155	622,790
E.O.P.S.	1,155,794	613,744	172,196	92,463	92,464	92,463	1,063,330
C.A.R.E.	129,598	69,564	18,563	10,367	10,368	10,368	119,230
D.S.P.S.	1,473,249	883,949	117,860	117,860	117,860	117,860	1,355,389
ACCESS TO PRINT AND ELECTRONIC INFO	11,296	0	7,681	904	904	903	10,392
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	16,424	0	11,168	1,314	1,314	1,314	15,110
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	680,143	276,625	185,872	54,412	54,411	54,412	625,732
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,834,610	2,035,942	571,593	306,769	306,768	306,769	3,527,841
STUDENT SUCCESS (NONCREDIT)	48,753	20,081	13,071	3,900	3,901	3,900	44,853
STUDENT SUCCESS (EQUITY)	1,951,851	887,365	439,894	156,148	156,148	156,148	1,795,703
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	326,803	195,062	27,164	26,144	26,145	26,144	300,659
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,172,129	2,172,129	0	0	0	0	2,172,129
PHYSICAL PLANT & INST'L SUPPORT	2,552,549	1,478,339	257,394	204,204	204,204	204,204	2,348,345
CHILDCARE TAX BAILOUT	146,881	145,946	935	0	0	0	146,881
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	119,856	60,554	20,948	9,589	9,588	9,589	110,268
FULL TIME STUDENT SUCCESS GRANT	529,200	529,200	0	0	0	0	529,200
GENERAL APPORTIONMENT ADJUSTMENT 1	232,871	0	232,871	0	0	0	232,871
PRIOR YEAR CORRECTION	(7,791,681)	0	(5,869,538)	(1,922,143)	0	0	(7,791,681)
PRIOR YEAR CORRECTION CATEGORICAL	135,736	0	135,736	0	0	0	135,736
Total	55,315,394	38,091,854	0	2,864,277	4,786,422	4,786,420	50,528,973

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	34,055,360	26,959,945	(1,771,211)	693,340	2,724,428	2,724,429	31,330,931
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	259,926	155,956	20,794	20,794	20,794	20,794	239,132
BOG FEE WAIVERS ADMIN.	179,298	107,579	14,344	14,343	14,344	14,344	164,954
S.F.A.A.	473,844	284,306	37,908	37,907	37,908	37,907	435,936
E.O.P.S.	938,511	563,107	75,080	75,081	75,081	75,081	863,430
C.A.R.E.	179,421	107,653	14,353	14,354	14,354	14,353	165,067
D.S.P.S.	838,392	468,157	101,950	67,071	67,071	67,072	771,321
ACCESS TO PRINT AND ELECTRONIC INFO	10,916	0	7,423	873	873	874	10,043
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	57,384	0	39,021	4,591	4,591	4,590	52,793
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	339,682	169,286	61,698	27,174	27,175	27,174	312,507
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,614,557	1,403,326	374,573	209,164	209,165	209,164	2,405,392
STUDENT SUCCESS (NONCREDIT)	200,574	82,711	53,679	16,046	16,046	16,046	184,528
STUDENT SUCCESS (EQUITY)	1,178,350	553,800	247,478	94,268	94,268	94,268	1,084,082
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	242,958	145,550	19,661	19,437	19,437	19,436	223,521
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	785,655	785,655	0	0	0	0	785,655
PHYSICAL PLANT & INST'L SUPPORT	1,904,643	1,103,096	192,061	152,372	152,371	152,372	1,752,272
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	125,500	75,300	10,040	10,040	10,040	10,040	115,460
TANF	63,334	37,073	5,994	5,067	5,067	5,066	58,267
FULL TIME STUDENT SUCCESS GRANT	392,000	357,000	35,000	0	0	0	392,000
GENERAL APPORTIONMENT ADJUSTMENT 1	189,627	0	189,627	0	0	0	189,627
PRIOR YEAR CORRECTION	157,818	0	169,866	(12,048)	0	0	157,818
PRIOR YEAR CORRECTION CATEGORICAL	100,661	0	100,661	0	0	0	100,661
Total	45,348,411	33,419,500	0	1,449,874	3,493,013	3,493,010	41,855,397

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	4,023,194	8,537,631	(5,801,859)	321,855	321,856	321,855	3,701,338
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	454,070	272,442	36,326	36,325	36,326	36,325	417,744
BOG FEE WAIVERS ADMIN.	487,368	292,421	38,989	38,990	38,989	38,990	448,379
S.F.A.A.	1,497,607	898,564	119,809	119,808	119,809	119,808	1,377,798
E.O.P.S.	3,237,763	1,806,533	395,146	259,021	259,021	259,021	2,978,742
C.A.R.E.	260,939	141,985	35,454	20,875	20,875	20,875	240,064
D.S.P.S.	3,007,573	1,698,440	346,710	240,605	240,606	240,606	2,766,967
ACCESS TO PRINT AND ELECTRONIC INFO	32,907	0	22,377	2,632	2,633	2,632	30,274
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	164,235	0	111,680	13,139	13,138	13,139	151,096
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	632,817	360,706	69,610	50,625	50,625	50,626	582,192
CALWORKs	707,444	343,375	137,687	56,595	56,596	56,595	650,848
CAFYES	475,010	232,806	90,201	38,001	38,000	38,001	437,009
STUDENT SUCCESS (CREDIT)	7,096,167	3,302,930	1,522,464	567,693	567,693	567,694	6,528,474
STUDENT SUCCESS (NONCREDIT)	102,173	44,819	24,659	8,173	8,174	8,174	93,999
STUDENT SUCCESS (EQUITY)	3,351,862	1,539,426	739,840	268,149	268,149	268,149	3,083,713
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	672,683	401,624	55,800	53,815	53,815	53,814	618,868
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,414,498	2,414,498	0	0	0	0	2,414,498
PHYSICAL PLANT & INST'L SUPPORT	5,255,587	3,043,835	529,964	420,447	420,447	420,447	4,835,140
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	97,000	58,200	7,760	7,760	7,760	7,760	89,240
TANF	136,609	74,401	18,493	10,929	10,929	10,928	125,680
FULL TIME STUDENT SUCCESS GRANT	871,500	871,500	0	0	0	0	871,500
GENERAL APPORTIONMENT ADJUSTMENT 1	(8,784,149)	0	(657,382)	(2,502,501)	(2,535,441)	(2,535,439)	(8,230,763)
PRIOR YEAR CORRECTION	1,938,691	0	1,971,627	(32,936)	0	0	1,938,691
PRIOR YEAR CORRECTION CATEGORICAL	184,645	0	184,645	0	0	0	184,645
Total	28,378,193	26,396,136	0	0	0	0	26,396,136

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	22,844,599	14,235,192	1,270,493	1,856,210	1,827,568	1,827,568	21,017,031
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	84,332	50,599	6,747	6,746	6,747	6,746	77,585
S.F.A.A.	260,414	156,248	20,834	20,833	20,833	20,833	239,581
E.O.P.S.	1,216,287	681,220	145,855	97,303	97,303	97,303	1,118,984
C.A.R.E.	643,396	386,038	51,471	51,472	51,472	51,471	591,924
D.S.P.S.	374,154	203,168	51,257	29,932	29,932	29,933	344,222
ACCESS TO PRINT AND ELECTRONIC INFO	10,532	0	7,162	842	843	842	9,689
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	20,071	0	13,648	1,606	1,606	1,605	18,465
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	521,557	260,954	93,705	41,724	41,725	41,724	479,832
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,163,730	607,117	184,219	93,099	93,098	93,099	1,070,632
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	851,212	394,262	184,562	68,097	68,097	68,097	783,115
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	173,840	104,606	13,605	13,907	13,908	13,907	159,933
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	716,398	716,398	0	0	0	0	716,398
PHYSICAL PLANT & INST'L SUPPORT	976,281	565,424	98,447	78,103	78,102	78,103	898,179
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	91,200	0	62,016	7,296	7,296	7,296	83,904
TANF	93,528	57,064	6,535	7,482	7,483	7,482	86,046
FULL TIME STUDENT SUCCESS GRANT	156,200	133,200	23,000	0	0	0	156,200
GENERAL APPORTIONMENT ADJUSTMENT 1	109,372	0	35,643	35,996	17,010	17,010	105,659
PRIOR YEAR CORRECTION	97,039	0	80,423	16,616	0	0	97,039
PRIOR YEAR CORRECTION CATEGORICAL	(33,245)	0	(33,245)	0	0	0	(33,245)
Total	30,785,897	18,930,490	2,323,577	2,434,464	2,370,223	2,370,219	28,428,973

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	29,042,254	22,773,549	(3,024,816)	2,323,380	2,323,380	2,323,381	26,718,874
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	481,518	288,911	38,521	38,522	38,521	38,522	442,997
BASIC SKILLS	278,943	167,366	22,315	22,316	22,315	22,316	256,628
BOG FEE WAIVERS ADMIN.	306,097	183,658	24,488	24,488	24,487	24,488	281,609
S.F.A.A.	1,007,602	604,561	80,608	80,609	80,608	80,608	926,994
E.O.P.S.	2,857,456	1,714,474	228,596	228,597	228,596	228,597	2,628,860
C.A.R.E.	403,893	234,039	40,608	32,312	32,311	32,312	371,582
D.S.P.S.	2,846,987	1,657,872	278,079	227,759	227,759	227,759	2,619,228
ACCESS TO PRINT AND ELECTRONIC INFO	32,350	0	21,998	2,588	2,588	2,588	29,762
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	128,400	0	87,312	10,272	10,272	10,272	118,128
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	741,801	376,783	127,642	59,344	59,344	59,344	682,457
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	7,898,712	2,709,479	2,661,645	631,897	631,897	631,897	7,266,815
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,824,601	1,334,808	585,921	225,968	225,968	225,968	2,598,633
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	608,042	349,239	64,230	48,643	48,643	48,644	559,399
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,250,714	3,250,714	0	0	0	0	3,250,714
PHYSICAL PLANT & INST'L SUPPORT	4,570,079	2,646,815	460,839	365,606	365,606	365,607	4,204,473
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	365,000	219,000	29,200	29,200	29,200	29,200	335,800
TANF	143,974	82,645	15,257	11,518	11,518	11,518	132,456
FULL TIME STUDENT SUCCESS GRANT	654,700	629,700	25,000	0	0	0	654,700
GENERAL APPORTIONMENT ADJUSTMENT 1	491,643	0	160,220	161,806	76,464	76,464	474,954
PRIOR YEAR CORRECTION	4,942,662	0	3,854,275	1,088,387	0	0	4,942,662
PRIOR YEAR CORRECTION CATEGORICAL	117,107	0	117,107	0	0	0	117,107
Total	64,054,535	39,283,613	5,899,045	5,613,212	4,439,477	4,439,485	59,674,832

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

COPPER MT. COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	8,487,439	5,350,041	412,127	688,286	678,995	678,995	7,808,444
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	27,453	16,472	2,196	2,196	2,197	2,196	25,257
S.F.A.A.	118,244	70,946	9,460	9,459	9,460	9,459	108,784
E.O.P.S.	245,393	134,290	32,577	19,632	19,631	19,632	225,762
C.A.R.E.	77,461	41,579	11,094	6,197	6,197	6,197	71,264
D.S.P.S.	301,209	180,725	24,097	24,097	24,097	24,096	277,112
ACCESS TO PRINT AND ELECTRONIC INFO	10,123	0	6,884	809	810	810	9,313
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	207,713	95,325	45,920	16,617	16,617	16,617	191,096
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	489,782	225,617	107,435	39,182	39,183	39,182	450,599
STUDENT SUCCESS (NONCREDIT)	44,583	18,021	12,295	3,567	3,567	3,566	41,016
STUDENT SUCCESS (EQUITY)	262,652	124,139	54,464	21,013	21,012	21,012	241,640
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	80,564	48,222	6,562	6,445	6,445	6,445	74,119
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	144,525	144,525	0	0	0	0	144,525
PHYSICAL PLANT & INST'L SUPPORT	238,449	138,099	24,046	19,076	19,076	19,076	219,373
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	125,500	75,300	10,040	10,040	10,040	10,040	115,460
TANF	41,425	20,961	7,208	3,314	3,314	3,314	38,111
FULL TIME STUDENT SUCCESS GRANT	47,100	47,100	0	0	0	0	47,100
GENERAL APPORTIONMENT ADJUSTMENT 1	34,932	0	11,384	11,497	5,433	5,432	33,746
PRIOR YEAR CORRECTION	29,244	0	24,552	4,692	0	0	29,244
PRIOR YEAR CORRECTION CATEGORICAL	115,631	0	115,631	0	0	0	115,631
Total	11,219,422	6,785,362	925,172	893,319	873,274	873,269	10,350,396

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	12,004,231	6,072,705	2,090,172	960,339	960,338	960,339	11,043,893
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	128,703	77,222	10,296	10,296	10,297	10,296	118,407
BOG FEE WAIVERS ADMIN.	141,427	84,856	11,314	11,315	11,314	11,314	130,113
S.F.A.A.	370,861	222,517	29,668	29,669	29,669	29,669	341,192
E.O.P.S.	534,908	284,044	79,693	42,793	42,793	42,792	492,115
C.A.R.E.	119,915	64,366	17,176	9,593	9,594	9,593	110,322
D.S.P.S.	747,843	406,084	102,449	59,828	59,827	59,828	688,016
ACCESS TO PRINT AND ELECTRONIC INFO	10,707	0	7,281	856	857	856	9,850
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	31,834	0	21,647	2,547	2,547	2,546	29,287
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	375,170	169,033	86,083	30,013	30,014	30,013	345,156
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,339,421	694,041	216,765	107,154	107,154	107,153	1,232,267
STUDENT SUCCESS (NONCREDIT)	216,113	80,159	66,798	17,289	17,289	17,289	198,824
STUDENT SUCCESS (EQUITY)	1,276,703	558,311	309,847	102,136	102,137	102,136	1,174,567
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	236,677	130,705	30,235	18,935	18,934	18,934	217,743
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,083,030	1,083,030	0	0	0	0	1,083,030
PHYSICAL PLANT & INST'L SUPPORT	1,317,801	763,220	132,885	105,424	105,424	105,424	1,212,377
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	228,000	136,800	18,240	18,240	18,240	18,240	209,760
TANF	69,225	37,046	10,027	5,538	5,538	5,538	63,687
FULL TIME STUDENT SUCCESS GRANT	480,600	456,600	24,000	0	0	0	480,600
GENERAL APPORTIONMENT ADJUSTMENT 1	128,974	0	128,974	0	0	0	128,974
PRIOR YEAR CORRECTION	(4,558,459)	0	(3,513,146)	(1,045,313)	0	0	(4,558,459)
PRIOR YEAR CORRECTION CATEGORICAL	119,596	0	119,596	0	0	0	119,596
Total	16,403,280	11,320,739	0	486,652	1,531,966	1,531,960	14,871,317

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	53,640,695	33,090,304	3,310,732	4,365,892	4,291,256	4,291,255	49,349,439
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	153,481	92,089	12,278	12,279	12,278	12,279	141,203
BOG FEE WAIVERS ADMIN.	294,484	176,690	23,559	23,559	23,559	23,558	270,925
S.F.A.A.	769,078	461,447	61,526	61,526	61,527	61,526	707,552
E.O.P.S.	1,682,523	1,009,514	134,602	134,601	134,602	134,602	1,547,921
C.A.R.E.	242,758	141,152	23,923	19,421	19,421	19,420	223,337
D.S.P.S.	1,585,649	951,389	126,852	126,852	126,852	126,852	1,458,797
ACCESS TO PRINT AND ELECTRONIC INFO	11,469	0	7,799	917	918	917	10,551
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	295,624	0	201,024	23,650	23,650	23,650	271,974
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	511,576	289,939	57,933	40,926	40,926	40,926	470,650
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,809,142	1,960,622	629,595	304,731	304,731	304,732	3,504,411
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,168,674	1,013,845	460,853	173,494	173,494	173,494	1,995,180
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	401,789	240,549	32,668	32,143	32,143	32,143	369,646
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,554,414	1,554,414	0	0	0	0	1,554,414
PHYSICAL PLANT & INST'L SUPPORT	3,147,782	1,823,075	317,417	251,822	251,823	251,822	2,895,959
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	171,000	102,600	13,680	13,680	13,680	13,680	157,320
TANF	91,871	63,386	(914)	7,350	7,350	7,349	84,521
FULL TIME STUDENT SUCCESS GRANT	677,300	627,300	50,000	0	0	0	677,300
GENERAL APPORTIONMENT ADJUSTMENT 1	329,619	0	107,419	108,482	51,264	51,265	318,430
PRIOR YEAR CORRECTION	26,659	0	36,592	(9,933)	0	0	26,659
PRIOR YEAR CORRECTION CATEGORICAL	19,507	0	19,507	0	0	0	19,507
Total	71,645,094	43,658,315	5,627,045	5,691,392	5,569,474	5,569,470	66,115,696

**CALIFORNIA COMMUNITY COLLEGES
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2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	4,337,576	2,664,858	278,417	353,283	347,006	347,006	3,990,570
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	19,955	11,973	1,596	1,597	1,596	1,597	18,359
S.F.A.A.	105,608	63,365	8,448	8,449	8,449	8,448	97,159
E.O.P.S.	244,533	146,720	19,562	19,563	19,563	19,562	224,970
C.A.R.E.	63,520	39,442	3,752	5,081	5,082	5,081	58,438
D.S.P.S.	166,678	98,357	14,984	13,334	13,335	13,334	153,344
ACCESS TO PRINT AND ELECTRONIC INFO	10,151	0	6,903	812	812	812	9,339
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	128,974	71,786	15,916	10,318	10,318	10,318	118,656
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	525,440	209,805	147,494	42,035	42,036	42,035	483,405
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	250,000	120,000	50,000	20,000	20,000	20,000	230,000
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	83,401	50,054	6,659	6,672	6,672	6,672	76,729
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	103,023	103,023	0	0	0	0	103,023
PHYSICAL PLANT & INST'L SUPPORT	262,426	151,987	26,463	20,994	20,994	20,994	241,432
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	28,353	15,821	3,459	2,268	2,269	2,268	26,085
FULL TIME STUDENT SUCCESS GRANT	34,200	34,200	0	0	0	0	34,200
GENERAL APPORTIONMENT ADJUSTMENT 1	33,944	0	11,062	11,171	5,279	5,280	32,792
PRIOR YEAR CORRECTION	(549,705)	0	(424,158)	(125,547)	0	0	(549,705)
PRIOR YEAR CORRECTION CATEGORICAL	(37,511)	0	(37,511)	0	0	0	(37,511)
Total	5,960,566	3,895,391	140,246	397,230	510,611	510,607	5,454,085

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	1,464,351	1,708,286	(712,527)	117,148	117,148	117,148	1,347,203
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	3,204,098	1,922,459	256,328	256,327	256,328	256,328	2,947,770
BASIC SKILLS	227,931	136,759	18,234	18,235	18,234	18,235	209,697
BOG FEE WAIVERS ADMIN.	297,914	163,382	39,200	23,833	23,833	23,833	274,081
S.F.A.A.	941,594	564,956	75,328	75,327	75,328	75,327	866,266
E.O.P.S.	2,167,045	1,231,737	241,854	173,363	173,364	173,363	1,993,681
C.A.R.E.	173,697	104,218	13,896	13,896	13,895	13,896	159,801
D.S.P.S.	2,370,415	1,385,762	226,120	189,633	189,634	189,633	2,180,782
ACCESS TO PRINT AND ELECTRONIC INFO	22,834	0	15,527	1,827	1,827	1,826	21,007
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	348,180	0	236,762	27,855	27,854	27,855	320,326
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	356,652	206,971	35,552	28,533	28,532	28,532	328,120
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,858,373	2,667,328	1,996,366	548,669	548,670	548,670	6,309,703
STUDENT SUCCESS (NONCREDIT)	163,934	71,780	39,695	13,115	13,115	13,114	150,819
STUDENT SUCCESS (EQUITY)	2,117,695	1,058,735	381,298	169,415	169,416	169,415	1,948,279
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	559,670	333,531	47,045	44,773	44,774	44,773	514,896
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,799,581	1,799,581	0	0	0	0	1,799,581
PHYSICAL PLANT & INST'L SUPPORT	4,364,524	2,527,765	440,111	349,162	349,162	349,162	4,015,362
CHILDCARE TAX BAILOUT	426,945	424,227	2,718	0	0	0	426,945
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	73,091	45,448	4,254	5,847	5,847	5,848	67,244
FULL TIME STUDENT SUCCESS GRANT	520,200	450,200	70,000	0	0	0	520,200
GENERAL APPORTIONMENT ADJUSTMENT 1	510,817	0	166,469	168,116	79,446	79,446	493,477
PRIOR YEAR CORRECTION	345,243	0	287,494	57,749	0	0	345,243
PRIOR YEAR CORRECTION CATEGORICAL	861,381	0	861,381	0	0	0	861,381
Total	30,236,165	16,863,125	4,743,105	2,282,823	2,136,407	2,136,404	28,161,864

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	289,030	1,649,871	(1,269,943)	(160,265)	23,122	23,123	265,908
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	54,650	32,790	4,372	4,372	4,372	4,372	50,278
S.F.A.A.	214,591	128,755	17,167	17,167	17,167	17,168	197,424
E.O.P.S.	619,732	340,622	80,796	49,578	49,579	49,578	570,153
C.A.R.E.	183,234	109,940	14,659	14,659	14,659	14,658	168,575
D.S.P.S.	739,991	414,010	89,184	59,199	59,199	59,200	680,792
ACCESS TO PRINT AND ELECTRONIC INFO	10,538	0	7,166	843	843	843	9,695
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	273,088	165,807	19,893	21,847	21,847	21,847	251,241
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,206,106	588,746	231,406	96,489	96,488	96,489	1,109,618
STUDENT SUCCESS (NONCREDIT)	99,790	49,430	18,427	7,983	7,984	7,983	91,807
STUDENT SUCCESS (EQUITY)	560,171	257,413	123,503	44,814	44,814	44,813	515,357
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	149,352	93,761	7,798	11,949	11,948	11,948	137,404
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	639,561	639,561	0	0	0	0	639,561
PHYSICAL PLANT & INST'L SUPPORT	834,373	483,237	84,137	66,749	66,750	66,750	767,623
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	50,618	35,267	(847)	4,050	4,049	4,050	46,569
FULL TIME STUDENT SUCCESS GRANT	117,600	117,600	0	0	0	0	117,600
GENERAL APPORTIONMENT ADJUSTMENT 1	92,567	0	92,567	0	0	0	92,567
PRIOR YEAR CORRECTION	424,915	0	430,716	(5,801)	0	0	424,915
PRIOR YEAR CORRECTION CATEGORICAL	29,479	0	29,479	0	0	0	29,479
Total	6,893,386	5,313,210	0	253,153	442,341	442,342	6,451,046

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	55,591,616	29,464,864	8,153,621	4,631,143	4,447,329	4,447,330	51,144,287
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	348,813	209,288	27,905	27,905	27,905	27,905	320,908
BOG FEE WAIVERS ADMIN.	193,704	116,222	15,497	15,496	15,496	15,497	178,208
S.F.A.A.	571,774	343,064	45,742	45,742	45,742	45,742	526,032
E.O.P.S.	2,100,549	1,115,422	312,951	168,044	168,044	168,044	1,932,505
C.A.R.E.	64,195	34,457	9,196	5,135	5,136	5,135	59,059
D.S.P.S.	1,086,221	645,770	92,860	86,898	86,898	86,897	999,323
ACCESS TO PRINT AND ELECTRONIC INFO	11,288	0	7,676	903	903	903	10,385
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	65,694	0	44,672	5,255	5,256	5,255	60,438
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,291,198	522,556	355,459	103,295	103,296	103,296	1,187,902
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,355,500	1,046,579	555,161	188,440	188,440	188,440	2,167,060
STUDENT SUCCESS (NONCREDIT)	565,826	289,768	94,994	45,266	45,266	45,266	520,560
STUDENT SUCCESS (EQUITY)	1,548,717	771,815	281,313	123,897	123,897	123,898	1,424,820
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	290,597	171,184	26,422	23,248	23,247	23,248	267,349
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	873,733	873,733	0	0	0	0	873,733
PHYSICAL PLANT & INST'L SUPPORT	2,240,074	1,297,366	225,884	179,206	179,206	179,206	2,060,868
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	221,301	114,139	36,346	17,704	17,704	17,704	203,597
FULL TIME STUDENT SUCCESS GRANT	548,100	548,100	0	0	0	0	548,100
GENERAL APPORTIONMENT ADJUSTMENT 1	258,645	0	84,289	85,123	40,227	40,226	249,865
PRIOR YEAR CORRECTION	(1,841,455)	0	(1,825,367)	(16,088)	0	0	(1,841,455)
PRIOR YEAR CORRECTION CATEGORICAL	54,127	0	54,127	0	0	0	54,127
Total	68,711,217	37,750,927	8,615,628	5,753,492	5,540,872	5,540,872	63,201,791

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	42,667,712	25,399,137	3,535,210	3,493,114	3,413,417	3,413,417	39,254,295
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	268,665	161,199	21,493	21,493	21,494	21,493	247,172
BOG FEE WAIVERS ADMIN.	296,974	169,586	32,356	23,758	23,758	23,758	273,216
S.F.A.A.	899,261	539,557	71,940	71,941	71,941	71,941	827,320
E.O.P.S.	1,846,433	980,483	275,091	147,715	147,715	147,714	1,698,718
C.A.R.E.	376,780	202,243	53,967	30,143	30,142	30,143	346,638
D.S.P.S.	1,813,637	1,088,182	145,091	145,091	145,091	145,091	1,668,546
ACCESS TO PRINT AND ELECTRONIC INFO	21,715	0	14,766	1,737	1,738	1,737	19,978
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	64,738	0	44,022	5,179	5,179	5,179	59,559
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,613,135	717,070	379,862	129,051	129,050	129,051	1,484,084
CAFYES	538,560	228,894	137,327	43,085	43,084	43,085	495,475
STUDENT SUCCESS (CREDIT)	4,496,565	2,045,655	1,012,009	359,725	359,726	359,725	4,136,840
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,077,056	1,019,863	392,535	166,165	166,164	166,165	1,910,892
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	386,603	230,830	32,060	30,928	30,929	30,928	355,675
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,930,836	1,326,665	6,604,171	0	0	0	7,930,836
PHYSICAL PLANT & INST'L SUPPORT	3,020,593	1,749,412	304,591	241,648	241,647	241,648	2,778,946
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	281,689	156,785	34,764	22,535	22,535	22,535	259,154
FULL TIME STUDENT SUCCESS GRANT	625,000	567,000	58,000	0	0	0	625,000
GENERAL APPORTIONMENT ADJUSTMENT 1	304,270	0	99,158	100,139	47,322	47,322	293,941
PRIOR YEAR CORRECTION	(60,428)	0	(40,958)	(19,470)	0	0	(60,428)
PRIOR YEAR CORRECTION CATEGORICAL	133,803	0	133,803	0	0	0	133,803
Total	69,874,597	36,769,161	13,358,138	5,030,857	4,917,812	4,917,812	64,993,780

**CALIFORNIA COMMUNITY COLLEGES
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March Revision
EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	10,800,269	6,490,695	834,671	882,838	864,022	864,021	9,936,247
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	53,445	32,067	4,276	4,275	4,276	4,275	49,169
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	128,835	77,301	10,307	10,307	10,306	10,307	118,528
S.F.A.A.	344,690	206,814	27,575	27,575	27,576	27,575	317,115
E.O.P.S.	766,264	459,758	61,302	61,301	61,301	61,301	704,963
C.A.R.E.	159,497	95,698	12,760	12,760	12,759	12,760	146,737
D.S.P.S.	478,983	275,178	50,530	38,319	38,319	38,318	440,664
ACCESS TO PRINT AND ELECTRONIC INFO	10,783	0	7,332	863	863	862	9,920
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	11,255	0	7,653	901	900	901	10,355
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	229,892	126,755	29,572	18,391	18,391	18,392	211,501
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,364,488	1,013,544	594,308	189,159	189,159	189,159	2,175,329
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	934,320	435,083	200,255	74,745	74,746	74,745	859,574
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	200,405	120,721	15,554	16,033	16,032	16,033	184,373
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	850,472	850,472	0	0	0	0	850,472
PHYSICAL PLANT & INST'L SUPPORT	1,187,155	687,555	119,710	94,973	94,972	94,973	1,092,183
CHILDCARE TAX BAILOUT	37,416	37,178	238	0	0	0	37,416
NURSING EDUCATION	199,600	119,760	15,968	15,968	15,968	15,968	183,632
TANF	45,107	27,799	2,874	3,608	3,609	3,608	41,498
FULL TIME STUDENT SUCCESS GRANT	270,600	210,600	60,000	0	0	0	270,600
GENERAL APPORTIONMENT ADJUSTMENT 1	120,355	0	39,222	39,610	18,719	18,719	116,270
PRIOR YEAR CORRECTION	(1,104,688)	0	(1,096,769)	(7,919)	0	0	(1,104,688)
PRIOR YEAR CORRECTION CATEGORICAL	134,677	0	134,677	0	0	0	134,677
Total	18,373,820	11,380,978	1,139,215	1,490,907	1,459,118	1,459,117	16,929,335

**CALIFORNIA COMMUNITY COLLEGES
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IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	24,405,797	15,277,576	1,289,300	1,981,530	1,952,463	1,952,464	22,453,333
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	16,444	9,866	1,316	1,315	1,316	1,315	15,128
BASIC SKILLS	161,869	97,121	12,950	12,949	12,950	12,949	148,919
BOG FEE WAIVERS ADMIN.	137,549	82,529	11,004	11,004	11,004	11,004	126,545
S.F.A.A.	353,434	212,060	28,275	28,275	28,275	28,274	325,159
E.O.P.S.	1,215,641	704,135	122,501	97,251	97,251	97,252	1,118,390
C.A.R.E.	252,579	135,575	36,179	20,206	20,206	20,207	232,373
D.S.P.S.	376,757	226,054	30,141	30,140	30,141	30,140	346,616
ACCESS TO PRINT AND ELECTRONIC INFO	10,469	0	7,119	837	838	837	9,631
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	13,139	0	8,935	1,051	1,051	1,051	12,088
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	299,758	137,653	66,182	23,981	23,981	23,980	275,777
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,389,592	687,283	257,640	111,167	111,167	111,168	1,278,425
STUDENT SUCCESS (NONCREDIT)	22,291	6,202	8,956	1,783	1,783	1,784	20,508
STUDENT SUCCESS (EQUITY)	1,069,977	495,767	231,817	85,599	85,598	85,598	984,379
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	190,457	115,465	14,046	15,236	15,237	15,236	175,220
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	683,551	683,551	0	0	0	0	683,551
PHYSICAL PLANT & INST'L SUPPORT	1,118,374	647,720	112,774	89,470	89,470	89,470	1,028,904
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	56,706	30,193	8,367	4,537	4,536	4,537	52,170
FULL TIME STUDENT SUCCESS GRANT	680,400	680,400	0	0	0	0	680,400
GENERAL APPORTIONMENT ADJUSTMENT 1	114,560	0	37,334	37,703	17,817	17,817	110,671
PRIOR YEAR CORRECTION	15,741	0	18,067	(2,326)	0	0	15,741
PRIOR YEAR CORRECTION CATEGORICAL	189,180	0	189,180	0	0	0	189,180
Total	32,928,265	20,321,550	2,504,403	2,564,028	2,517,404	2,517,403	30,424,788

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	45,935,176	29,476,988	1,720,153	3,713,593	3,674,814	3,674,814	42,260,362
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	176,500	105,900	14,120	14,120	14,120	14,120	162,380
BASIC SKILLS	472,242	283,345	37,780	37,779	37,779	37,780	434,463
BOG FEE WAIVERS ADMIN.	324,920	194,952	25,994	25,993	25,994	25,993	298,926
S.F.A.A.	1,020,709	612,425	81,657	81,657	81,657	81,656	939,052
E.O.P.S.	2,742,925	1,512,833	352,356	219,434	219,434	219,434	2,523,491
C.A.R.E.	469,324	261,614	57,526	37,546	37,546	37,546	431,778
D.S.P.S.	1,537,794	891,955	153,745	123,023	123,024	123,023	1,414,770
ACCESS TO PRINT AND ELECTRONIC INFO	31,820	0	21,638	2,545	2,546	2,545	29,274
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	244,765	0	166,440	19,581	19,582	19,581	225,184
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	367,183	209,294	40,390	29,375	29,375	29,374	337,808
CALWORKs	681,681	356,417	107,126	54,535	54,534	54,535	627,147
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,242,998	2,510,807	1,734,432	499,439	499,440	499,440	5,743,558
STUDENT SUCCESS (NONCREDIT)	4,319	2,060	877	345	346	345	3,973
STUDENT SUCCESS (EQUITY)	3,298,007	1,517,056	725,589	263,840	263,841	263,840	3,034,166
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	428,750	251,977	39,573	34,300	34,300	34,300	394,450
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,500,947	2,500,947	0	0	0	0	2,500,947
PHYSICAL PLANT & INST'L SUPPORT	3,297,322	1,909,683	332,496	263,786	263,785	263,786	3,033,536
CHILDCARE TAX BAILOUT	7,172	7,126	46	0	0	0	7,172
NURSING EDUCATION	273,700	164,220	21,896	21,896	21,896	21,896	251,804
TANF	134,769	78,197	13,446	10,781	10,782	10,781	123,987
FULL TIME STUDENT SUCCESS GRANT	1,098,900	1,098,900	0	0	0	0	1,098,900
GENERAL APPORTIONMENT ADJUSTMENT 1	343,718	0	112,013	113,122	53,458	53,457	332,050
PRIOR YEAR CORRECTION	723,659	0	579,024	144,635	0	0	723,659
PRIOR YEAR CORRECTION CATEGORICAL	127,019	0	127,019	0	0	0	127,019
Total	72,546,319	44,006,696	6,465,336	5,711,325	5,468,253	5,468,246	67,119,856

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	6,287,248	4,255,477	19,414	503,417	502,980	502,980	5,784,268
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	21,830	13,098	1,746	1,747	1,746	1,747	20,084
S.F.A.A.	126,193	75,716	10,095	10,096	10,095	10,096	116,098
E.O.P.S.	185,150	98,318	27,584	14,812	14,812	14,812	170,338
C.A.R.E.	32,356	17,368	4,634	2,589	2,588	2,589	29,768
D.S.P.S.	191,904	104,205	26,290	15,352	15,352	15,353	176,552
ACCESS TO PRINT AND ELECTRONIC INFO	10,276	0	6,988	822	822	822	9,454
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	127,866	72,953	13,996	10,229	10,229	10,230	117,637
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	674,534	295,616	163,067	53,963	53,963	53,962	620,571
STUDENT SUCCESS (NONCREDIT)	16,483	10,181	1,027	1,319	1,319	1,318	15,164
STUDENT SUCCESS (EQUITY)	250,000	120,000	50,000	20,000	20,000	20,000	230,000
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	84,614	52,480	5,058	6,769	6,769	6,769	77,845
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	148,154	148,154	0	0	0	0	148,154
PHYSICAL PLANT & INST'L SUPPORT	294,175	170,375	29,664	23,534	23,534	23,534	270,641
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	28,169	16,064	3,091	2,253	2,254	2,253	25,915
FULL TIME STUDENT SUCCESS GRANT	34,000	33,000	1,000	0	0	0	34,000
GENERAL APPORTIONMENT ADJUSTMENT 1	36,933	0	12,036	12,155	5,744	5,744	35,679
PRIOR YEAR CORRECTION	(165,770)	0	(163,121)	(2,649)	0	0	(165,770)
PRIOR YEAR CORRECTION CATEGORICAL	89,899	0	89,899	0	0	0	89,899
Total	8,624,014	5,597,005	309,668	683,608	679,407	679,409	7,949,097

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	9,128,737	5,664,889	530,688	742,263	730,299	730,299	8,398,438
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	26,000	15,600	2,080	2,080	2,080	2,080	23,920
S.F.A.A.	150,173	90,104	12,014	12,013	12,014	12,014	138,159
E.O.P.S.	403,362	242,017	32,269	32,269	32,269	32,269	371,093
C.A.R.E.	58,490	35,094	4,679	4,679	4,680	4,679	53,811
D.S.P.S.	217,490	118,099	29,794	17,399	17,400	17,399	200,091
ACCESS TO PRINT AND ELECTRONIC INFO	10,200	0	6,936	816	816	816	9,384
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	122,672	76,906	6,511	9,814	9,813	9,814	112,858
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	613,540	270,242	146,965	49,083	49,084	49,083	564,457
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	317,188	124,306	91,382	25,375	25,375	25,375	291,813
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	78,164	49,038	4,114	6,253	6,253	6,253	71,911
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	145,489	145,489	0	0	0	0	145,489
PHYSICAL PLANT & INST'L SUPPORT	249,127	144,285	25,121	19,931	19,930	19,930	229,197
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	27,306	16,926	1,642	2,185	2,184	2,185	25,122
FULL TIME STUDENT SUCCESS GRANT	31,200	26,200	5,000	0	0	0	31,200
GENERAL APPORTIONMENT ADJUSTMENT 1	36,869	0	12,015	12,134	5,734	5,734	35,617
PRIOR YEAR CORRECTION	66,107	0	53,294	12,813	0	0	66,107
PRIOR YEAR CORRECTION CATEGORICAL	28,388	0	28,388	0	0	0	28,388
Total	11,860,502	7,133,195	1,000,092	956,307	925,131	925,130	10,939,855

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	68,639,781	38,994,866	7,510,861	5,660,507	5,491,182	5,491,183	63,148,599
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	320,980	192,588	25,678	25,679	25,678	25,679	295,302
BOG FEE WAIVERS ADMIN.	336,613	201,968	26,929	26,929	26,929	26,929	309,684
S.F.A.A.	909,979	545,987	72,799	72,798	72,798	72,799	837,181
E.O.P.S.	1,717,116	995,218	172,421	137,369	137,369	137,370	1,579,747
C.A.R.E.	257,861	154,717	20,628	20,629	20,629	20,629	237,232
D.S.P.S.	1,273,481	764,089	101,878	101,879	101,878	101,879	1,171,603
ACCESS TO PRINT AND ELECTRONIC INFO	11,549	0	7,853	924	924	924	10,625
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	167,521	0	113,914	13,402	13,402	13,401	154,119
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	623,585	318,749	105,289	49,887	49,886	49,887	573,698
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,312,263	1,673,815	578,524	264,981	264,981	264,981	3,047,282
STUDENT SUCCESS (NONCREDIT)	142,586	63,449	33,509	11,407	11,407	11,407	131,179
STUDENT SUCCESS (EQUITY)	2,474,279	1,142,055	540,455	197,942	197,942	197,943	2,276,337
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	393,363	255,766	11,721	31,469	31,469	31,469	361,894
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,701,307	1,701,307	0	0	0	0	1,701,307
PHYSICAL PLANT & INST'L SUPPORT	3,346,905	1,938,400	337,495	267,753	267,752	267,753	3,079,153
CHILDCARE TAX BAILOUT	54,242	53,897	345	0	0	0	54,242
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	110,467	69,685	5,433	8,837	8,837	8,838	101,630
FULL TIME STUDENT SUCCESS GRANT	630,900	630,900	0	0	0	0	630,900
GENERAL APPORTIONMENT ADJUSTMENT 1	345,840	0	112,705	113,820	53,788	53,787	334,100
PRIOR YEAR CORRECTION	(4,864,428)	0	(4,842,799)	(21,629)	0	0	(4,864,428)
PRIOR YEAR CORRECTION CATEGORICAL	39,008	0	39,008	0	0	0	39,008
Total	82,005,198	49,757,456	4,974,646	6,984,583	6,776,851	6,776,858	75,270,394

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	262,475,971	162,601,378	15,532,128	21,348,232	20,998,078	20,998,077	241,477,893
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	158,273	94,964	12,662	12,661	12,662	12,662	145,611
BASIC SKILLS	1,396,989	838,193	111,760	111,759	111,759	111,759	1,285,230
BOG FEE WAIVERS ADMIN.	1,632,154	898,064	211,801	130,572	130,572	130,573	1,501,582
S.F.A.A.	5,227,941	3,136,765	418,235	418,235	418,235	418,236	4,809,706
E.O.P.S.	13,134,037	7,451,261	1,479,884	1,050,723	1,050,723	1,050,723	12,083,314
C.A.R.E.	1,394,887	792,878	155,645	111,591	111,591	111,591	1,283,296
D.S.P.S.	6,481,917	3,671,955	735,749	518,553	518,553	518,554	5,963,364
ACCESS TO PRINT AND ELECTRONIC INFO	100,691	0	68,470	8,055	8,055	8,056	92,636
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	672,246	0	457,127	53,780	53,780	53,779	618,466
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	6,038,134	2,896,693	1,209,238	483,051	483,051	483,050	5,555,083
CAFYES	2,814,958	1,191,263	722,908	225,197	225,197	225,196	2,589,761
STUDENT SUCCESS (CREDIT)	24,329,918	12,576,876	3,967,468	1,946,394	1,946,393	1,946,394	22,383,525
STUDENT SUCCESS (NONCREDIT)	1,789,275	692,392	524,315	143,142	143,142	143,142	1,646,133
STUDENT SUCCESS (EQUITY)	16,814,498	8,435,315	2,998,544	1,345,159	1,345,160	1,345,160	15,469,338
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	2,218,671	1,322,238	186,458	177,494	177,494	177,493	2,041,177
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	14,712,502	14,712,502	0	0	0	0	14,712,502
PHYSICAL PLANT & INST'L SUPPORT	17,302,563	10,020,984	1,744,759	1,384,205	1,384,205	1,384,205	15,918,358
CHILDCARE TAX BAILOUT	1,108,198	1,101,142	7,056	0	0	0	1,108,198
NURSING EDUCATION	1,231,800	739,080	98,544	98,544	98,544	98,544	1,133,256
TANF	1,063,240	632,194	90,809	85,059	85,060	85,059	978,181
FULL TIME STUDENT SUCCESS GRANT	3,481,500	3,229,500	252,000	0	0	0	3,481,500
GENERAL APPORTIONMENT ADJUSTMENT 1	1,708,376	0	556,738	562,248	265,699	265,700	1,650,385
PRIOR YEAR CORRECTION	(6,954,907)	0	(6,843,061)	(111,846)	0	0	(6,954,907)
PRIOR YEAR CORRECTION CATEGORICAL	518,226	0	518,226	0	0	0	518,226
Total	380,912,058	237,095,637	25,217,463	30,102,808	29,567,953	29,567,953	351,551,814

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LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	149,928,936	93,055,787	8,699,763	12,190,441	11,994,315	11,994,315	137,934,621
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	3,509,661	2,105,797	280,772	280,773	280,773	280,773	3,228,888
BASIC SKILLS	516,613	309,968	41,329	41,329	41,329	41,329	475,284
BOG FEE WAIVERS ADMIN.	830,282	498,169	66,423	66,422	66,423	66,422	763,859
S.F.A.A.	2,869,068	1,721,441	229,525	229,526	229,525	229,526	2,639,543
E.O.P.S.	4,340,432	2,604,259	347,235	347,234	347,235	347,234	3,993,197
C.A.R.E.	727,127	416,075	78,371	58,171	58,170	58,170	668,957
D.S.P.S.	4,447,351	2,504,103	520,096	355,788	355,788	355,788	4,091,563
ACCESS TO PRINT AND ELECTRONIC INFO	45,038	0	30,626	3,603	3,603	3,603	41,435
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	374,350	0	254,558	29,948	29,948	29,948	344,402
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	2,227,092	1,042,572	471,851	178,167	178,167	178,168	2,048,925
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	12,510,176	5,885,946	2,620,974	1,000,814	1,000,814	1,000,814	11,509,362
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	6,174,281	3,051,855	1,146,656	493,943	493,942	493,943	5,680,339
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	985,179	642,362	27,560	78,814	78,814	78,815	906,365
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	5,158,231	5,158,231	0	0	0	0	5,158,231
PHYSICAL PLANT & INST'L SUPPORT	8,405,835	4,868,339	847,629	672,467	672,466	672,467	7,733,368
CHILDCARE TAX BAILOUT	190,387	189,175	1,212	0	0	0	190,387
NURSING EDUCATION	393,500	236,100	31,480	31,480	31,480	31,480	362,020
TANF	395,837	227,001	42,168	31,667	31,667	31,667	364,170
FULL TIME STUDENT SUCCESS GRANT	1,656,900	1,656,900	0	0	0	0	1,656,900
GENERAL APPORTIONMENT ADJUSTMENT 1	882,884	0	287,721	290,568	137,313	137,312	852,914
PRIOR YEAR CORRECTION	(405,261)	0	(304,351)	(100,910)	0	0	(405,261)
PRIOR YEAR CORRECTION CATEGORICAL	(490,266)	0	(494,929)	4,663	0	0	(490,266)
Total	205,733,633	126,234,080	15,226,669	16,284,908	16,031,772	16,031,774	189,809,203

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MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	194,583	145,960	(13,644)	15,567	15,567	15,566	179,016
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	43,415	26,049	3,473	3,473	3,474	3,473	39,942
S.F.A.A.	182,293	109,376	14,583	14,584	14,583	14,584	167,710
E.O.P.S.	568,777	341,266	45,502	45,503	45,502	45,502	523,275
C.A.R.E.	60,391	35,518	5,548	4,831	4,831	4,832	55,560
D.S.P.S.	709,552	385,292	97,203	56,765	56,764	56,764	652,788
ACCESS TO PRINT AND ELECTRONIC INFO	10,426	0	7,090	834	834	834	9,592
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	114,965	0	78,176	9,197	9,198	9,197	105,768
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	147,827	80,121	20,401	11,827	11,826	11,826	136,001
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	990,302	457,333	216,072	79,225	79,224	79,224	911,078
STUDENT SUCCESS (NONCREDIT)	119,748	56,732	24,697	9,579	9,580	9,580	110,168
STUDENT SUCCESS (EQUITY)	384,934	215,314	46,441	30,795	30,795	30,794	354,139
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	128,493	76,007	11,368	10,280	10,279	10,280	118,214
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	579,287	579,287	0	0	0	0	579,287
PHYSICAL PLANT & INST'L SUPPORT	602,039	348,678	60,709	48,163	48,163	48,163	553,876
CHILDCARE TAX BAILOUT	79,874	79,365	509	0	0	0	79,874
NURSING EDUCATION	119,800	71,880	9,584	9,584	9,584	9,584	110,216
TANF	31,483	17,630	3,778	2,519	2,519	2,518	28,964
FULL TIME STUDENT SUCCESS GRANT	82,500	82,500	0	0	0	0	82,500
GENERAL APPORTIONMENT ADJUSTMENT 1	37,283	0	12,150	12,270	5,799	5,798	36,017
PRIOR YEAR CORRECTION	205,373	0	0	205,373	0	0	205,373
PRIOR YEAR CORRECTION CATEGORICAL	118,391	0	118,391	0	0	0	118,391
Total	5,601,736	3,162,308	769,231	577,569	365,722	365,719	5,240,549

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EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	10,017,036	5,695,374	1,091,601	825,972	801,363	801,363	9,215,673
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	44,912	26,947	3,593	3,593	3,593	3,593	41,319
S.F.A.A.	178,523	107,114	14,282	14,281	14,282	14,282	164,241
E.O.P.S.	511,745	271,744	76,243	40,939	40,940	40,939	470,805
C.A.R.E.	70,760	37,981	10,136	5,661	5,660	5,661	65,099
D.S.P.S.	302,056	167,384	38,014	24,165	24,164	24,165	277,892
ACCESS TO PRINT AND ELECTRONIC INFO	10,308	0	7,009	825	825	824	9,483
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	49,271	0	33,504	3,942	3,942	3,941	45,329
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	207,713	96,148	45,097	16,617	16,617	16,617	191,096
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	755,071	328,891	184,557	60,406	60,406	60,405	694,665
STUDENT SUCCESS (NONCREDIT)	29,788	16,266	3,990	2,383	2,383	2,383	27,405
STUDENT SUCCESS (EQUITY)	482,699	209,464	118,771	38,616	38,616	38,616	444,083
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	103,287	61,277	8,958	8,263	8,263	8,263	95,024
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	293,167	293,167	0	0	0	0	293,167
PHYSICAL PLANT & INST'L SUPPORT	409,292	237,046	41,273	32,743	32,743	32,744	376,549
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	188,200	112,920	15,056	15,056	15,056	15,056	173,144
TANF	41,425	21,152	7,017	3,314	3,314	3,314	38,111
FULL TIME STUDENT SUCCESS GRANT	115,500	115,500	0	0	0	0	115,500
GENERAL APPORTIONMENT ADJUSTMENT 1	61,102	0	19,912	20,110	9,503	9,503	59,028
PRIOR YEAR CORRECTION	395,846	0	309,977	85,869	0	0	395,846
PRIOR YEAR CORRECTION CATEGORICAL	63,303	0	63,303	0	0	0	63,303
Total	14,421,004	7,852,375	2,099,493	1,209,955	1,088,870	1,088,869	13,339,562

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MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	29,858,623	19,209,911	1,069,835	2,412,807	2,388,690	2,388,690	27,469,933
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	344,140	206,484	27,531	27,531	27,532	27,531	316,609
BOG FEE WAIVERS ADMIN.	160,584	96,350	12,847	12,847	12,847	12,846	147,737
S.F.A.A.	427,130	256,278	34,170	34,171	34,170	34,171	392,960
E.O.P.S.	1,362,545	805,977	120,554	109,003	109,004	109,003	1,253,541
C.A.R.E.	272,697	146,374	39,060	21,816	21,815	21,816	250,881
D.S.P.S.	770,963	462,578	61,677	61,677	61,677	61,677	709,286
ACCESS TO PRINT AND ELECTRONIC INFO	10,677	0	7,260	855	854	854	9,823
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	464,999	238,740	77,459	37,200	37,200	37,200	427,799
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,293,062	1,113,069	446,213	183,445	183,445	183,445	2,109,617
STUDENT SUCCESS (NONCREDIT)	100,188	46,855	21,273	8,015	8,015	8,015	92,173
STUDENT SUCCESS (EQUITY)	1,390,725	669,511	276,182	111,258	111,258	111,258	1,279,467
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	238,593	148,451	13,792	19,088	19,087	19,088	219,506
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	832,791	832,791	0	0	0	0	832,791
PHYSICAL PLANT & INST'L SUPPORT	1,550,029	897,718	156,302	124,002	124,002	124,003	1,426,027
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	245,200	147,120	19,616	19,616	19,616	19,616	225,584
TANF	84,138	52,232	4,982	6,731	6,731	6,731	77,407
FULL TIME STUDENT SUCCESS GRANT	597,900	597,900	0	0	0	0	597,900
GENERAL APPORTIONMENT ADJUSTMENT 1	165,871	0	54,055	54,590	25,798	25,797	160,240
PRIOR YEAR CORRECTION	(532,245)	0	(521,538)	(10,707)	0	0	(532,245)
PRIOR YEAR CORRECTION CATEGORICAL	(9,932)	0	(9,932)	0	0	0	(9,932)
Total	40,688,678	25,988,339	1,911,338	3,233,945	3,191,741	3,191,741	37,517,104

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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EXHIBIT A

MIRA COSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	588,321	333,065	65,516	48,543	47,066	47,065	541,255
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	99,337	59,602	7,947	7,947	7,947	7,947	91,390
BOG FEE WAIVERS ADMIN.	143,137	85,882	11,451	11,451	11,451	11,451	131,686
S.F.A.A.	411,285	246,771	32,903	32,903	32,902	32,903	378,382
E.O.P.S.	834,019	467,449	99,684	66,721	66,722	66,721	767,297
C.A.R.E.	101,566	54,517	14,548	8,125	8,125	8,126	93,441
D.S.P.S.	1,009,155	594,172	92,053	80,733	80,732	80,733	928,423
ACCESS TO PRINT AND ELECTRONIC INFO	11,103	0	7,550	888	889	888	10,215
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	347,446	155,464	80,799	27,796	27,796	27,795	319,650
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,663,416	1,286,949	524,174	213,073	213,073	213,074	2,450,343
STUDENT SUCCESS (NONCREDIT)	219,291	99,047	50,071	17,543	17,543	17,544	201,748
STUDENT SUCCESS (EQUITY)	1,028,495	436,785	262,592	82,279	82,280	82,279	946,215
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	233,995	131,353	27,764	18,719	18,720	18,719	215,275
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	975,566	975,566	0	0	0	0	975,566
PHYSICAL PLANT & INST'L SUPPORT	1,718,858	995,497	173,326	137,509	137,509	137,508	1,581,349
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	160,800	21,440	21,440	21,440	21,440	246,560
TANF	64,623	34,096	9,848	5,169	5,170	5,170	59,453
FULL TIME STUDENT SUCCESS GRANT	336,600	336,600	0	0	0	0	336,600
GENERAL APPORTIONMENT ADJUSTMENT 1	87,010	0	28,355	28,636	13,533	13,532	84,056
PRIOR YEAR CORRECTION	613,426	0	0	613,426	0	0	613,426
PRIOR YEAR CORRECTION CATEGORICAL	134,399	0	134,399	0	0	0	134,399
Total	11,949,048	6,513,615	1,644,420	1,422,901	792,898	792,895	11,166,729

**CALIFORNIA COMMUNITY COLLEGES
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March Revision
EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	9,478,155	6,442,770	2,375	758,253	758,252	758,253	8,719,903
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	62,080	37,248	4,966	4,967	4,966	4,967	57,114
S.F.A.A.	245,736	147,442	19,658	19,659	19,659	19,659	226,077
E.O.P.S.	942,356	512,444	128,358	75,389	75,388	75,389	866,968
C.A.R.E.	145,255	87,153	11,620	11,621	11,620	11,621	133,635
D.S.P.S.	623,627	338,633	85,433	49,891	49,890	49,890	573,737
ACCESS TO PRINT AND ELECTRONIC INFO	10,629	0	7,228	850	850	851	9,779
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	35,673	0	24,258	2,853	2,854	2,854	32,819
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	205,495	97,221	42,516	16,439	16,440	16,439	189,055
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,517,791	766,999	265,099	121,423	121,423	121,424	1,396,368
STUDENT SUCCESS (NONCREDIT)	108,081	49,032	24,463	8,647	8,646	8,647	99,435
STUDENT SUCCESS (EQUITY)	608,102	346,854	66,655	48,649	48,648	48,648	559,454
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	179,114	109,742	12,056	14,329	14,329	14,329	164,785
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	444,402	444,402	0	0	0	0	444,402
PHYSICAL PLANT & INST'L SUPPORT	1,043,488	604,348	105,224	83,479	83,479	83,479	960,009
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	199,600	119,760	15,968	15,968	15,968	15,968	183,632
TANF	41,056	21,357	6,561	3,285	3,284	3,285	37,772
FULL TIME STUDENT SUCCESS GRANT	165,300	165,300	0	0	0	0	165,300
GENERAL APPORTIONMENT ADJUSTMENT 1	125,093	0	125,093	0	0	0	125,093
PRIOR YEAR CORRECTION	(2,043,585)	0	(956,791)	(1,086,794)	0	0	(2,043,585)
PRIOR YEAR CORRECTION CATEGORICAL	2,060	0	2,060	0	0	0	2,060
Total	14,289,508	10,404,705	0	156,108	1,242,896	1,242,903	13,046,612

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	105,629,503	54,721,665	16,729,255	8,827,502	8,450,361	8,450,360	97,179,143
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	1,165,639	699,383	93,252	93,251	93,251	93,251	1,072,388
BOG FEE WAIVERS ADMIN.	430,443	258,266	34,435	34,436	34,435	34,436	396,008
S.F.A.A.	1,109,173	665,504	88,734	88,733	88,734	88,734	1,020,439
E.O.P.S.	1,144,986	608,004	170,586	91,599	91,599	91,599	1,053,387
C.A.R.E.	181,870	97,622	26,050	14,549	14,550	14,549	167,320
D.S.P.S.	2,487,069	1,492,241	198,966	198,965	198,966	198,965	2,288,103
ACCESS TO PRINT AND ELECTRONIC INFO	12,711	0	8,643	1,017	1,017	1,017	11,694
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	917,742	0	624,065	73,419	73,419	73,420	844,323
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	660,182	309,597	139,327	52,814	52,815	52,814	607,367
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,577,174	3,346,304	446,174	446,174	446,174	446,174	5,131,000
STUDENT SUCCESS (NONCREDIT)	1,837,731	807,469	442,188	147,019	147,018	147,019	1,690,713
STUDENT SUCCESS (EQUITY)	3,492,200	1,625,787	748,909	279,376	279,376	279,376	3,212,824
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	647,130	382,475	57,573	51,771	51,770	51,771	595,360
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,493,730	2,493,730	0	0	0	0	2,493,730
PHYSICAL PLANT & INST'L SUPPORT	5,004,993	2,898,701	504,694	400,400	400,399	400,400	4,604,594
CHILDCARE TAX BAILOUT	93,681	93,085	596	0	0	0	93,681
NURSING EDUCATION	268,000	160,800	21,440	21,440	21,440	21,440	246,560
TANF	116,542	67,673	11,576	9,323	9,323	9,324	107,219
FULL TIME STUDENT SUCCESS GRANT	1,001,700	1,001,700	0	0	0	0	1,001,700
GENERAL APPORTIONMENT ADJUSTMENT 1	478,754	0	156,020	157,564	74,459	74,460	462,503
PRIOR YEAR CORRECTION	(3,942,274)	0	(3,911,047)	(31,227)	0	0	(3,942,274)
PRIOR YEAR CORRECTION CATEGORICAL	165,211	0	165,211	0	0	0	165,211
Total	130,973,890	71,730,006	16,756,647	10,958,125	10,529,106	10,529,109	120,502,993

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	29,157,871	17,481,310	2,294,319	2,384,353	2,332,630	2,332,629	26,825,241
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	140,667	84,400	11,254	11,253	11,253	11,254	129,414
BOG FEE WAIVERS ADMIN.	210,726	126,436	16,858	16,858	16,858	16,858	193,868
S.F.A.A.	553,455	332,073	44,276	44,277	44,276	44,277	509,179
E.O.P.S.	670,699	401,918	54,157	53,656	53,656	53,656	617,043
C.A.R.E.	175,588	94,250	25,150	14,047	14,047	14,047	161,541
D.S.P.S.	977,433	573,677	90,977	78,195	78,195	78,194	899,238
ACCESS TO PRINT AND ELECTRONIC INFO	11,048	0	7,513	883	884	884	10,164
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	197,083	0	134,016	15,767	15,767	15,766	181,316
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	594,751	270,509	133,922	47,580	47,580	47,580	547,171
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,722,210	1,256,751	594,352	217,777	217,776	217,777	2,504,433
STUDENT SUCCESS (NONCREDIT)	182,155	63,776	60,089	14,573	14,572	14,573	167,583
STUDENT SUCCESS (EQUITY)	1,786,381	773,239	441,500	142,911	142,910	142,911	1,643,471
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	245,157	145,921	20,786	19,612	19,613	19,612	225,544
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,813,511	1,813,511	0	0	0	0	1,813,511
PHYSICAL PLANT & INST'L SUPPORT	1,909,490	1,105,904	192,549	152,759	152,760	152,759	1,756,731
CHILDCARE TAX BAILOUT	12,895	12,813	82	0	0	0	12,895
NURSING EDUCATION	97,000	58,200	7,760	7,760	7,760	7,760	89,240
TANF	105,680	59,222	12,640	8,455	8,454	8,455	97,226
FULL TIME STUDENT SUCCESS GRANT	354,700	350,700	4,000	0	0	0	354,700
GENERAL APPORTIONMENT ADJUSTMENT 1	178,996	0	58,333	58,910	27,838	27,839	172,920
PRIOR YEAR CORRECTION	(805,818)	0	(793,126)	(12,692)	0	0	(805,818)
PRIOR YEAR CORRECTION CATEGORICAL	119,072	0	119,072	0	0	0	119,072
Total	41,470,750	25,064,610	3,530,479	3,276,934	3,206,829	3,206,831	38,285,683

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	302,364	256,002	(50,394)	24,189	24,189	24,189	278,175
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	140,973	84,584	11,278	11,277	11,278	11,278	129,695
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	71,943	43,166	5,755	5,756	5,755	5,756	66,188
S.F.A.A.	244,750	146,850	19,580	19,580	19,580	19,580	225,170
E.O.P.S.	662,365	397,419	52,989	52,989	52,990	52,989	609,376
C.A.R.E.	78,026	46,816	6,242	6,242	6,242	6,242	71,784
D.S.P.S.	978,079	536,701	128,393	78,246	78,246	78,247	899,833
ACCESS TO PRINT AND ELECTRONIC INFO	10,430	0	7,092	835	834	835	9,596
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	62,690	0	42,629	5,015	5,016	5,015	57,675
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	153,373	80,998	23,296	12,269	12,270	12,270	141,103
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,536,008	773,551	270,934	122,881	122,881	122,880	1,413,127
STUDENT SUCCESS (NONCREDIT)	51,186	26,517	8,289	4,095	4,095	4,095	47,091
STUDENT SUCCESS (EQUITY)	506,218	246,029	98,199	40,498	40,497	40,498	465,721
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	165,267	98,861	13,521	13,221	13,221	13,222	152,046
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	459,874	459,874	0	0	0	0	459,874
PHYSICAL PLANT & INST'L SUPPORT	901,098	521,882	90,865	72,087	72,088	72,088	829,010
CHILDCARE TAX BAILOUT	69,724	69,280	444	0	0	0	69,724
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	32,403	17,821	4,213	2,592	2,593	2,592	29,811
FULL TIME STUDENT SUCCESS GRANT	137,700	137,700	0	0	0	0	137,700
GENERAL APPORTIONMENT ADJUSTMENT 1	99,421	0	32,400	32,721	15,463	15,462	96,046
PRIOR YEAR CORRECTION	297,485	0	0	297,485	0	0	297,485
PRIOR YEAR CORRECTION CATEGORICAL	(1,032)	0	(1,032)	0	0	0	(1,032)
Total	7,050,345	3,998,051	771,893	809,178	494,438	494,438	6,567,998

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

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

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	49,510,489	34,117,502	(450,369)	3,960,839	3,960,839	3,960,839	45,549,650
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	778,973	467,384	62,318	62,317	62,318	62,318	716,655
BOG FEE WAIVERS ADMIN.	468,677	281,206	37,494	37,495	37,494	37,494	431,183
S.F.A.A.	1,335,004	801,002	106,801	106,800	106,800	106,801	1,228,204
E.O.P.S.	2,484,788	1,369,649	320,007	198,783	198,783	198,783	2,286,005
C.A.R.E.	360,490	203,501	41,632	28,839	28,840	28,839	331,651
D.S.P.S.	2,693,127	1,569,082	262,244	215,451	215,450	215,450	2,477,677
ACCESS TO PRINT AND ELECTRONIC INFO	23,611	0	16,055	1,889	1,889	1,889	21,722
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	202,912	0	137,980	16,233	16,233	16,233	186,679
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	949,962	404,359	241,615	75,997	75,997	75,997	873,965
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,852,265	3,145,927	1,513,613	548,181	548,182	548,181	6,304,084
STUDENT SUCCESS (NONCREDIT)	1,324,580	669,150	231,564	105,967	105,966	105,967	1,218,614
STUDENT SUCCESS (EQUITY)	3,730,832	1,754,650	782,316	298,466	298,467	298,466	3,432,365
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	738,890	444,716	57,729	59,111	59,112	59,111	679,779
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,741,971	3,741,971	0	0	0	0	3,741,971
PHYSICAL PLANT & INST'L SUPPORT	5,819,474	3,370,417	586,825	465,558	465,558	465,558	5,353,916
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	171,591	88,559	28,123	13,727	13,727	13,728	157,864
FULL TIME STUDENT SUCCESS GRANT	1,118,700	1,118,700	0	0	0	0	1,118,700
GENERAL APPORTIONMENT ADJUSTMENT 1	(5,143,183)	0	(2,280,416)	(2,862,767)	0	0	(5,143,183)
PRIOR YEAR CORRECTION	(2,286,608)	0	(2,251,470)	(35,138)	0	0	(2,286,608)
PRIOR YEAR CORRECTION CATEGORICAL	543,619	0	543,619	0	0	0	543,619
Total	75,634,164	53,700,175	0	3,310,068	6,207,975	6,207,974	69,426,192

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	9,510,562	6,892,280	(425,098)	760,845	760,845	760,845	8,749,717
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	140,751	84,451	11,260	11,260	11,260	11,260	129,491
BOG FEE WAIVERS ADMIN.	72,707	43,624	5,817	5,816	5,817	5,816	66,890
S.F.A.A.	268,969	161,381	21,518	21,517	21,518	21,517	247,451
E.O.P.S.	387,258	232,355	30,980	30,981	30,981	30,980	356,277
C.A.R.E.	53,584	28,762	7,675	4,287	4,287	4,286	49,297
D.S.P.S.	1,065,105	639,063	85,208	85,209	85,208	85,209	979,897
ACCESS TO PRINT AND ELECTRONIC INFO	10,766	0	7,321	861	861	862	9,905
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	947,143	0	644,057	75,772	75,771	75,772	871,372
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	149,265	94,066	7,434	11,941	11,942	11,941	137,324
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,726,797	849,380	324,842	138,144	138,143	138,144	1,588,653
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	604,172	297,292	113,545	48,334	48,333	48,334	555,838
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	195,682	127,550	5,514	15,654	15,655	15,654	180,027
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	666,609	666,609	0	0	0	0	666,609
PHYSICAL PLANT & INST'L SUPPORT	1,276,518	739,310	128,722	102,122	102,121	102,122	1,174,397
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	114,000	68,400	9,120	9,120	9,120	9,120	104,880
TANF	32,067	20,675	1,131	2,565	2,565	2,566	29,502
FULL TIME STUDENT SUCCESS GRANT	123,000	123,000	0	0	0	0	123,000
GENERAL APPORTIONMENT ADJUSTMENT 1	141,301	0	46,048	46,504	21,976	21,976	136,504
PRIOR YEAR CORRECTION	(35,745)	0	(27,328)	(8,417)	0	0	(35,745)
PRIOR YEAR CORRECTION CATEGORICAL	(44,018)	0	(44,018)	0	0	0	(44,018)
Total	17,466,493	11,128,198	953,748	1,362,515	1,346,403	1,346,404	16,137,268

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	11,042,421	6,524,160	962,977	905,103	883,394	883,393	10,159,027
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	23,681	14,209	1,894	1,895	1,894	1,895	21,787
S.F.A.A.	129,898	77,939	10,392	10,391	10,392	10,392	119,506
E.O.P.S.	470,455	249,818	70,091	37,637	37,636	37,637	432,819
C.A.R.E.	60,991	36,595	4,879	4,879	4,879	4,880	56,112
D.S.P.S.	169,345	101,607	13,548	13,547	13,548	13,547	155,797
ACCESS TO PRINT AND ELECTRONIC INFO	10,304	0	7,007	824	824	825	9,480
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	134,456	83,941	7,489	10,757	10,756	10,757	123,700
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	694,216	325,364	146,703	55,537	55,537	55,538	638,679
STUDENT SUCCESS (NONCREDIT)	38,625	16,313	9,952	3,090	3,090	3,090	35,535
STUDENT SUCCESS (EQUITY)	250,000	120,000	50,000	20,000	20,000	20,000	230,000
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	92,409	53,987	8,851	7,393	7,393	7,392	85,016
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	234,242	234,242	0	0	0	0	234,242
PHYSICAL PLANT & INST'L SUPPORT	313,887	181,792	31,651	25,111	25,111	25,111	288,776
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	29,263	18,487	1,412	2,341	2,341	2,341	26,922
FULL TIME STUDENT SUCCESS GRANT	17,400	17,400	0	0	0	0	17,400
GENERAL APPORTIONMENT ADJUSTMENT 1	36,838	0	12,005	12,124	5,729	5,729	35,587
PRIOR YEAR CORRECTION	366,028	0	286,005	80,023	0	0	366,028
PRIOR YEAR CORRECTION CATEGORICAL	87,667	0	87,667	0	0	0	87,667
Total	14,292,126	8,109,854	1,719,723	1,197,852	1,089,724	1,089,727	13,206,880

**CALIFORNIA COMMUNITY COLLEGES
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March Revision
EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	6,241,079	6,395,349	(2,151,415)	499,286	499,286	499,287	5,741,793
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	1,201,652	720,991	96,132	96,133	96,132	96,132	1,105,520
BASIC SKILLS	177,532	106,519	14,203	14,202	14,203	14,202	163,329
BOG FEE WAIVERS ADMIN.	218,329	130,997	17,467	17,466	17,466	17,467	200,863
S.F.A.A.	661,497	396,898	52,920	52,920	52,919	52,920	608,577
E.O.P.S.	1,255,442	753,265	100,436	100,435	100,435	100,436	1,155,007
C.A.R.E.	125,215	75,129	10,017	10,017	10,018	10,017	115,198
D.S.P.S.	947,186	514,328	129,758	75,775	75,775	75,775	871,411
ACCESS TO PRINT AND ELECTRONIC INFO	11,652	0	7,923	933	932	932	10,720
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	53,453	0	36,348	4,276	4,277	4,276	49,177
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	297,542	132,487	69,842	23,803	23,803	23,804	273,739
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,305,678	1,670,488	577,373	264,454	264,455	264,454	3,041,224
STUDENT SUCCESS (NONCREDIT)	236,319	110,234	50,463	18,905	18,906	18,905	217,413
STUDENT SUCCESS (EQUITY)	1,815,640	921,552	313,083	145,251	145,252	145,251	1,670,389
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	342,340	204,458	28,333	27,387	27,388	27,387	314,953
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,072,427	2,072,427	0	0	0	0	2,072,427
PHYSICAL PLANT & INST'L SUPPORT	2,675,507	1,549,552	269,793	214,040	214,041	214,040	2,461,466
CHILDCARE TAX BAILOUT	95,852	95,242	610	0	0	0	95,852
NURSING EDUCATION	222,400	133,440	17,792	17,792	17,792	17,792	204,608
TANF	56,338	29,051	9,259	4,507	4,507	4,507	51,831
FULL TIME STUDENT SUCCESS GRANT	349,200	337,200	12,000	0	0	0	349,200
GENERAL APPORTIONMENT ADJUSTMENT 1	326,581	0	106,429	107,482	50,792	50,792	315,495
PRIOR YEAR CORRECTION	(117,334)	0	(97,703)	(19,631)	0	0	(117,334)
PRIOR YEAR CORRECTION CATEGORICAL	928,081	0	928,081	0	0	0	928,081
Total	23,559,608	16,409,607	599,144	1,675,433	1,638,379	1,638,376	21,960,939

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	56,161,122	43,192,885	(3,707,971)	3,197,539	4,492,889	4,492,890	51,668,232
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	291,656	174,994	23,332	23,333	23,332	23,333	268,324
BOG FEE WAIVERS ADMIN.	348,633	209,180	27,890	27,891	27,891	27,890	320,742
S.F.A.A.	842,539	502,694	70,233	67,403	67,403	67,403	775,136
E.O.P.S.	1,092,119	655,271	87,370	87,369	87,370	87,369	1,004,749
C.A.R.E.	119,129	71,477	9,531	9,530	9,530	9,531	109,599
D.S.P.S.	1,020,190	553,970	139,759	81,615	81,616	81,615	938,575
ACCESS TO PRINT AND ELECTRONIC INFO	11,877	0	8,076	951	950	950	10,927
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	166,194	0	113,012	13,295	13,296	13,295	152,898
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	378,357	191,222	66,061	30,268	30,269	30,268	348,088
CAFYES	453,454	169,800	138,549	36,276	36,276	36,277	417,178
STUDENT SUCCESS (CREDIT)	4,161,489	2,066,659	763,154	332,919	332,919	332,919	3,828,570
STUDENT SUCCESS (NONCREDIT)	430,042	203,125	89,304	34,403	34,403	34,404	395,639
STUDENT SUCCESS (EQUITY)	2,118,035	936,700	503,564	169,443	169,442	169,443	1,948,592
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	484,602	286,187	43,342	38,769	38,768	38,768	445,834
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,444,357	1,444,357	0	0	0	0	1,444,357
PHYSICAL PLANT & INST'L SUPPORT	3,744,986	2,168,953	377,637	299,599	299,599	299,599	3,445,387
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	69,962	41,861	5,713	5,597	5,597	5,597	64,365
FULL TIME STUDENT SUCCESS GRANT	640,500	640,500	0	0	0	0	640,500
GENERAL APPORTIONMENT ADJUSTMENT 1	367,752	0	367,752	0	0	0	367,752
PRIOR YEAR CORRECTION	810,833	0	834,621	(23,788)	0	0	810,833
PRIOR YEAR CORRECTION CATEGORICAL	26,751	0	26,751	0	0	0	26,751
Total	75,398,579	53,662,235	0	4,444,732	5,763,870	5,763,871	69,634,708

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	37,184,354	23,048,285	2,187,756	3,024,068	2,974,748	2,974,749	34,209,606
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	40,381	24,229	3,230	3,231	3,230	3,231	37,151
BASIC SKILLS	360,000	216,000	28,800	28,800	28,800	28,800	331,200
BOG FEE WAIVERS ADMIN.	289,849	173,909	23,188	23,188	23,188	23,188	266,661
S.F.A.A.	1,229,395	737,637	98,352	98,351	98,352	98,351	1,131,043
E.O.P.S.	3,059,744	1,759,673	320,953	244,779	244,780	244,779	2,814,964
C.A.R.E.	621,690	343,814	78,935	49,735	49,736	49,735	571,955
D.S.P.S.	2,563,017	1,474,586	268,266	205,041	205,041	205,042	2,357,976
ACCESS TO PRINT AND ELECTRONIC INFO	42,375	0	28,815	3,390	3,390	3,390	38,985
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	258,336	0	175,668	20,667	20,667	20,667	237,669
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	912,879	472,169	148,589	73,030	73,030	73,031	839,849
CAFYES	1,394,822	724,253	224,226	111,586	111,585	111,586	1,283,236
STUDENT SUCCESS (CREDIT)	5,562,607	2,862,659	919,914	445,008	445,009	445,008	5,117,598
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,399,190	1,326,086	305,363	191,935	191,936	191,935	2,207,255
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	402,665	240,122	33,690	32,213	32,214	32,213	370,452
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,156,948	2,156,948	0	0	0	0	2,156,948
PHYSICAL PLANT & INST'L SUPPORT	3,142,202	1,819,843	316,854	251,377	251,376	251,376	2,890,826
CHILDCARE TAX BAILOUT	389,770	387,288	2,482	0	0	0	389,770
NURSING EDUCATION	97,000	0	65,960	7,760	7,760	7,760	89,240
TANF	180,795	103,643	19,298	14,463	14,464	14,463	166,331
FULL TIME STUDENT SUCCESS GRANT	576,000	540,000	36,000	0	0	0	576,000
GENERAL APPORTIONMENT ADJUSTMENT 1	336,714	0	109,731	110,817	52,368	52,368	325,284
PRIOR YEAR CORRECTION	1,189,483	0	938,896	250,587	0	0	1,189,483
PRIOR YEAR CORRECTION CATEGORICAL	(179,759)	0	(179,759)	0	0	0	(179,759)
Total	64,270,457	38,471,144	6,155,207	5,190,026	4,831,674	4,831,672	59,479,723

**CALIFORNIA COMMUNITY COLLEGES
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March Revision
EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	53,067,515	31,795,269	4,196,046	4,339,996	4,245,402	4,245,401	48,822,114
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	2,670,285	1,602,171	213,623	213,623	213,622	213,623	2,456,662
BASIC SKILLS	702,778	421,667	56,222	56,222	56,223	56,222	646,556
BOG FEE WAIVERS ADMIN.	294,302	176,581	23,544	23,545	23,544	23,544	270,758
S.F.A.A.	1,037,940	622,764	83,035	83,035	83,036	83,035	954,905
E.O.P.S.	2,062,459	1,193,302	209,170	164,997	164,997	164,996	1,897,462
C.A.R.E.	127,765	74,613	12,267	10,221	10,222	10,221	117,544
D.S.P.S.	1,770,132	1,019,228	184,462	141,610	141,611	141,610	1,628,521
ACCESS TO PRINT AND ELECTRONIC INFO	21,225	0	14,433	1,698	1,698	1,698	19,527
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	161,725	0	109,973	12,938	12,938	12,938	148,787
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	560,704	256,666	124,613	44,856	44,856	44,857	515,848
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,189,028	3,104,545	1,103,994	495,122	495,123	495,122	5,693,906
STUDENT SUCCESS (NONCREDIT)	2,581,293	1,266,847	488,432	206,504	206,503	206,504	2,374,790
STUDENT SUCCESS (EQUITY)	3,085,938	1,525,270	573,168	246,875	246,875	246,875	2,839,063
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	595,934	355,664	49,571	47,675	47,675	47,674	548,259
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	28,507,105	2,468,508	26,038,597	0	0	0	28,507,105
PHYSICAL PLANT & INST'L SUPPORT	4,654,155	2,695,509	469,316	372,333	372,332	372,333	4,281,823
CHILDCARE TAX BAILOUT	243,295	241,746	1,549	0	0	0	243,295
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	106,968	56,322	16,416	8,558	8,557	8,558	98,411
FULL TIME STUDENT SUCCESS GRANT	409,800	385,800	24,000	0	0	0	409,800
GENERAL APPORTIONMENT ADJUSTMENT 1	(3,600,079)	0	(3,600,079)	0	0	0	(3,600,079)
PRIOR YEAR CORRECTION	1,148,969	0	913,821	235,148	0	0	1,148,969
PRIOR YEAR CORRECTION CATEGORICAL	412,566	0	412,566	0	0	0	412,566
Total	107,082,802	49,449,072	31,735,619	6,721,836	6,392,094	6,392,091	100,690,712

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	9,678,437	7,588,617	(728,046)	495,041	774,275	774,275	8,904,162
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	56,996	34,198	4,559	4,560	4,560	4,559	52,436
S.F.A.A.	208,183	124,910	16,654	16,655	16,655	16,654	191,528
E.O.P.S.	1,004,128	602,477	80,330	80,330	80,331	80,330	923,798
C.A.R.E.	170,784	102,470	13,663	13,663	13,663	13,662	157,121
D.S.P.S.	605,156	363,094	48,412	48,413	48,412	48,413	556,744
ACCESS TO PRINT AND ELECTRONIC INFO	10,319	0	7,017	825	826	825	9,493
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	223,240	119,887	31,916	17,859	17,860	17,859	205,381
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	886,966	477,455	125,682	70,957	70,957	70,958	816,009
STUDENT SUCCESS (NONCREDIT)	65,236	22,187	22,173	5,219	5,219	5,219	60,017
STUDENT SUCCESS (EQUITY)	560,707	274,388	106,893	44,856	44,857	44,856	515,850
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	124,970	74,125	10,855	9,997	9,998	9,997	114,972
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	518,190	518,190	0	0	0	0	518,190
PHYSICAL PLANT & INST'L SUPPORT	577,403	334,410	58,224	46,192	46,193	46,192	531,211
CHILDCARE TAX BAILOUT	17,095	16,986	109	0	0	0	17,095
NURSING EDUCATION	125,500	75,300	10,040	10,040	10,040	10,040	115,460
TANF	44,002	26,303	3,618	3,521	3,520	3,520	40,482
FULL TIME STUDENT SUCCESS GRANT	153,900	153,900	0	0	0	0	153,900
GENERAL APPORTIONMENT ADJUSTMENT 1	88,307	0	88,307	0	0	0	88,307
PRIOR YEAR CORRECTION	(16,207)	0	(11,258)	(4,949)	0	0	(16,207)
PRIOR YEAR CORRECTION CATEGORICAL	103,652	0	103,652	0	0	0	103,652
Total	15,296,964	10,962,897	0	870,379	1,154,566	1,154,559	14,142,401

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	48,991,496	28,911,755	4,305,402	4,016,380	3,919,320	3,919,319	45,072,176
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	1,364,617	818,770	109,170	109,169	109,169	109,170	1,255,448
BASIC SKILLS	160,107	96,064	12,809	12,808	12,809	12,808	147,298
BOG FEE WAIVERS ADMIN.	187,877	112,726	15,030	15,031	15,030	15,030	172,847
S.F.A.A.	524,044	314,426	41,924	41,923	41,924	41,923	482,120
E.O.P.S.	1,601,300	960,780	128,104	128,104	128,104	128,104	1,473,196
C.A.R.E.	188,396	101,124	26,985	15,072	15,072	15,071	173,324
D.S.P.S.	908,173	493,144	124,414	72,653	72,654	72,654	835,519
ACCESS TO PRINT AND ELECTRONIC INFO	11,284	0	7,673	903	903	902	10,381
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	32,847	0	22,336	2,628	2,627	2,628	30,219
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	426,184	197,762	92,043	34,095	34,095	34,094	392,089
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,448,908	2,069,345	275,912	275,913	275,913	275,912	3,172,995
STUDENT SUCCESS (NONCREDIT)	156,040	125,915	(19,808)	12,483	12,484	12,483	143,557
STUDENT SUCCESS (EQUITY)	1,705,969	769,585	390,474	136,477	136,478	136,477	1,569,491
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	266,112	154,236	26,720	21,289	21,289	21,289	244,823
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,220,672	1,220,672	0	0	0	0	1,220,672
PHYSICAL PLANT & INST'L SUPPORT	2,018,305	1,168,925	203,522	161,465	161,464	161,465	1,856,841
CHILDCARE TAX BAILOUT	12,263	12,185	78	0	0	0	12,263
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	77,695	43,328	9,505	6,215	6,216	6,215	71,479
FULL TIME STUDENT SUCCESS GRANT	465,000	465,000	0	0	0	0	465,000
GENERAL APPORTIONMENT ADJUSTMENT 1	219,878	0	71,656	72,364	34,197	34,197	212,414
PRIOR YEAR CORRECTION	1,143,069	0	896,514	246,555	0	0	1,143,069
PRIOR YEAR CORRECTION CATEGORICAL	(446,366)	0	(446,366)	0	0	0	(446,366)
Total	64,954,870	38,222,342	6,310,977	5,398,407	5,016,628	5,016,621	59,964,975

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	91,345,339	53,697,544	8,231,713	7,493,201	7,307,627	7,307,627	84,037,712
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	481,789	289,073	38,544	38,543	38,543	38,543	443,246
BASIC SKILLS	530,942	318,565	42,476	42,475	42,475	42,476	488,467
BOG FEE WAIVERS ADMIN.	454,399	272,639	36,352	36,352	36,352	36,352	418,047
S.F.A.A.	1,402,661	841,597	112,212	112,213	112,213	112,213	1,290,448
E.O.P.S.	1,987,357	1,126,243	225,160	158,988	158,989	158,988	1,828,368
C.A.R.E.	228,364	129,394	25,894	18,269	18,269	18,269	210,095
D.S.P.S.	2,362,205	1,282,693	323,606	188,977	188,976	188,977	2,173,229
ACCESS TO PRINT AND ELECTRONIC INFO	32,482	0	22,088	2,598	2,599	2,598	29,883
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	604,111	0	410,795	48,329	48,329	48,329	555,782
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,098,896	494,124	253,125	87,912	87,912	87,911	1,010,984
CAFYES	277,710	0	188,843	22,217	22,216	22,217	255,493
STUDENT SUCCESS (CREDIT)	7,862,031	3,086,816	2,259,365	628,963	628,962	628,963	7,233,069
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	3,701,354	1,731,923	784,998	296,108	296,108	296,109	3,405,246
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	591,414	350,078	52,084	47,313	47,313	47,313	544,101
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	10,621,780	2,918,223	7,703,557	0	0	0	10,621,780
PHYSICAL PLANT & INST'L SUPPORT	4,581,055	2,653,172	461,945	366,485	366,484	366,485	4,214,571
CHILDCARE TAX BAILOUT	74,069	73,597	472	0	0	0	74,069
NURSING EDUCATION	382,000	229,200	30,560	30,560	30,560	30,560	351,440
TANF	203,257	108,278	29,937	16,260	16,261	16,260	186,996
FULL TIME STUDENT SUCCESS GRANT	880,600	867,600	13,000	0	0	0	880,600
GENERAL APPORTIONMENT ADJUSTMENT 1	449,192	0	146,386	147,835	69,861	69,862	433,944
PRIOR YEAR CORRECTION	(1,025,864)	0	(995,713)	(30,151)	0	0	(1,025,864)
PRIOR YEAR CORRECTION CATEGORICAL	(251,957)	0	(251,957)	0	0	0	(251,957)
Total	128,875,186	70,470,759	20,145,442	9,753,447	9,520,049	9,520,052	119,409,749

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EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	50,346,207	30,946,006	3,216,894	4,100,217	4,027,697	4,027,696	46,318,510
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	209,653	125,792	16,772	16,772	16,773	16,772	192,881
BOG FEE WAIVERS ADMIN.	268,996	161,398	21,519	21,520	21,520	21,519	247,476
S.F.A.A.	733,972	440,383	58,718	58,718	58,717	58,718	675,254
E.O.P.S.	1,455,999	773,156	216,923	116,480	116,480	116,480	1,339,519
C.A.R.E.	206,875	116,215	24,460	16,550	16,550	16,550	190,325
D.S.P.S.	1,115,661	621,295	137,354	89,253	89,253	89,253	1,026,408
ACCESS TO PRINT AND ELECTRONIC INFO	21,160	0	14,389	1,693	1,692	1,693	19,467
ALTERNATE TEXT PRODUCTION CENTER	1,700,000	0	1,156,000	136,000	136,000	136,000	1,564,000
DEAF AND HARD OF HEARING	78,833	0	53,606	6,307	6,307	6,306	72,526
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	825,773	383,618	177,908	66,061	66,062	66,062	759,711
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,009,486	2,406,884	999,566	400,759	400,759	400,759	4,608,727
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,018,930	944,239	428,633	161,515	161,514	161,515	1,857,416
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	316,358	190,016	25,107	25,309	25,309	25,308	291,049
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,770,527	1,770,527	0	0	0	0	1,770,527
PHYSICAL PLANT & INST'L SUPPORT	2,486,519	1,440,097	250,736	198,921	198,922	198,921	2,287,597
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	182,500	109,500	14,600	14,600	14,600	14,600	167,900
TANF	149,314	83,039	18,495	11,945	11,945	11,945	137,369
FULL TIME STUDENT SUCCESS GRANT	612,600	612,600	0	0	0	0	612,600
GENERAL APPORTIONMENT ADJUSTMENT 1	240,012	0	78,217	78,991	37,328	37,329	231,865
PRIOR YEAR CORRECTION	(2,713,600)	0	(2,697,079)	(16,521)	0	0	(2,713,600)
PRIOR YEAR CORRECTION CATEGORICAL	243,000	0	243,000	0	0	0	243,000
Total	67,338,775	41,184,765	4,455,818	5,505,090	5,407,428	5,407,426	61,960,527

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	90,641,002	53,060,124	8,386,689	7,440,349	7,251,280	7,251,280	83,389,722
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	558,590	335,154	44,687	44,687	44,688	44,687	513,903
BASIC SKILLS	959,336	575,602	76,746	76,747	76,747	76,747	882,589
BOG FEE WAIVERS ADMIN.	521,727	313,036	41,738	41,739	41,738	41,738	479,989
S.F.A.A.	1,947,955	1,168,773	155,836	155,837	155,836	155,837	1,792,119
E.O.P.S.	2,352,033	1,304,963	294,419	188,163	188,163	188,162	2,163,870
C.A.R.E.	222,478	125,724	25,561	17,798	17,799	17,798	204,680
D.S.P.S.	4,203,669	2,330,785	527,710	336,293	336,294	336,293	3,867,375
ACCESS TO PRINT AND ELECTRONIC INFO	35,188	0	23,928	2,815	2,815	2,815	32,373
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	492,708	0	335,041	39,417	39,417	39,416	453,291
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	2,113,977	905,395	532,109	169,119	169,118	169,118	1,944,859
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	8,242,690	4,105,175	1,499,854	659,415	659,416	659,415	7,583,275
STUDENT SUCCESS (NONCREDIT)	2,393,925	1,241,641	386,228	191,514	191,514	191,514	2,202,411
STUDENT SUCCESS (EQUITY)	5,478,591	2,631,544	1,093,898	438,287	438,287	438,288	5,040,304
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	892,536	533,717	73,207	71,403	71,403	71,403	821,133
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,412,913	3,412,913	0	0	0	0	3,412,913
PHYSICAL PLANT & INST'L SUPPORT	6,984,120	4,044,935	704,267	558,729	558,730	558,729	6,425,390
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	245,200	147,120	19,616	19,616	19,616	19,616	225,584
TANF	377,058	198,107	58,292	30,165	30,165	30,164	346,893
FULL TIME STUDENT SUCCESS GRANT	1,078,300	1,035,300	43,000	0	0	0	1,078,300
GENERAL APPORTIONMENT ADJUSTMENT 1	678,397	0	221,081	223,269	105,509	105,510	655,369
PRIOR YEAR CORRECTION	(119,481)	0	(74,660)	(44,821)	0	0	(119,481)
PRIOR YEAR CORRECTION CATEGORICAL	514,277	0	514,277	0	0	0	514,277
Total	134,287,189	77,530,008	14,983,524	10,660,541	10,398,535	10,398,530	123,971,138

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	46,910,302	31,738,284	157,178	3,756,368	3,752,824	3,752,824	43,157,478
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	173,400	23,120	23,120	23,120	23,120	265,880
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	219,236	131,542	17,538	17,539	17,539	17,539	201,697
BASIC SKILLS	597,625	358,575	47,810	47,810	47,810	47,810	549,815
BOG FEE WAIVERS ADMIN.	217,283	130,370	17,382	17,383	17,383	17,382	199,900
S.F.A.A.	786,005	471,603	62,880	62,881	62,880	62,881	723,125
E.O.P.S.	1,602,317	961,390	128,186	128,185	128,185	128,186	1,474,132
C.A.R.E.	103,995	55,820	14,897	8,319	8,320	8,319	95,675
D.S.P.S.	1,957,615	1,125,359	205,819	156,609	156,610	156,609	1,801,006
ACCESS TO PRINT AND ELECTRONIC INFO	13,018	0	8,852	1,042	1,041	1,042	11,977
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	148,342	0	100,873	11,867	11,867	11,868	136,475
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	451,691	224,387	82,763	36,135	36,135	36,136	415,556
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,565,774	1,742,852	681,874	285,262	285,262	285,262	3,280,512
STUDENT SUCCESS (NONCREDIT)	1,782,424	885,311	326,737	142,594	142,594	142,594	1,639,830
STUDENT SUCCESS (EQUITY)	2,527,206	1,386,661	331,839	202,177	202,176	202,177	2,325,030
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	452,178	269,743	37,738	36,174	36,175	36,174	416,004
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,729,009	2,729,009	0	0	0	0	2,729,009
PHYSICAL PLANT & INST'L SUPPORT	3,529,801	2,044,326	355,939	282,384	282,384	282,384	3,247,417
CHILDCARE TAX BAILOUT	81,230	80,713	517	0	0	0	81,230
NURSING EDUCATION	228,000	136,800	18,240	18,240	18,240	18,240	209,760
TANF	81,929	49,090	6,622	6,554	6,554	6,555	75,375
FULL TIME STUDENT SUCCESS GRANT	342,900	342,900	0	0	0	0	342,900
GENERAL APPORTIONMENT ADJUSTMENT 1	571,486	0	186,240	188,083	88,882	88,882	552,087
PRIOR YEAR CORRECTION	(809,291)	0	(488,755)	(320,536)	0	0	(809,291)
PRIOR YEAR CORRECTION CATEGORICAL	22,376	0	22,376	0	0	0	22,376
Total	68,461,451	45,098,135	2,346,665	5,108,190	5,325,981	5,325,984	63,204,955

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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March Revision
EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	37,494,074	22,705,680	2,728,773	3,061,043	2,999,526	2,999,526	34,494,548
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	433,565	260,139	34,685	34,685	34,686	34,685	398,880
BASIC SKILLS	174,295	104,577	13,944	13,943	13,944	13,943	160,351
BOG FEE WAIVERS ADMIN.	291,210	174,726	23,297	23,297	23,296	23,297	267,913
S.F.A.A.	765,623	459,374	61,250	61,249	61,250	61,250	704,373
E.O.P.S.	1,652,048	991,229	132,164	132,163	132,164	132,164	1,519,884
C.A.R.E.	325,740	195,444	26,059	26,059	26,060	26,059	299,681
D.S.P.S.	824,452	479,100	81,527	65,957	65,956	65,956	758,496
ACCESS TO PRINT AND ELECTRONIC INFO	11,097	0	7,546	888	887	888	10,209
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	90,669	0	61,655	7,253	7,254	7,253	83,415
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	625,803	308,852	116,694	50,064	50,065	50,064	575,739
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,863,699	1,312,402	634,913	229,096	229,096	229,096	2,634,603
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,194,647	1,018,493	473,867	175,572	175,571	175,572	2,019,075
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	336,853	201,122	27,938	26,948	26,949	26,948	309,905
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,149,646	2,149,646	0	0	0	0	2,149,646
PHYSICAL PLANT & INST'L SUPPORT	2,631,850	1,524,267	265,391	210,548	210,548	210,548	2,421,302
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	110,835	67,598	7,770	8,867	8,866	8,867	101,968
FULL TIME STUDENT SUCCESS GRANT	697,200	697,200	0	0	0	0	697,200
GENERAL APPORTIONMENT ADJUSTMENT 1	270,649	0	88,201	89,074	42,093	42,094	261,462
PRIOR YEAR CORRECTION	356,453	0	289,522	66,931	0	0	356,453
PRIOR YEAR CORRECTION CATEGORICAL	26,783	0	26,783	0	0	0	26,783
Total	54,541,191	32,802,249	5,114,299	4,295,957	4,120,531	4,120,530	50,453,566

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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March Revision
EXHIBIT A

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	650,657	431,192	11,007	52,300	52,053	52,052	598,604
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	12,562	7,537	1,005	1,005	1,005	1,005	11,557
BASIC SKILLS	212,542	127,525	17,004	17,003	17,003	17,004	195,539
BOG FEE WAIVERS ADMIN.	185,976	111,586	14,878	14,878	14,878	14,878	171,098
S.F.A.A.	628,786	377,272	50,302	50,303	50,303	50,303	578,483
E.O.P.S.	1,835,568	1,101,341	146,845	146,846	146,845	146,846	1,688,723
C.A.R.E.	220,807	132,484	17,665	17,664	17,665	17,664	203,142
D.S.P.S.	1,020,557	554,169	139,810	81,644	81,645	81,644	938,912
ACCESS TO PRINT AND ELECTRONIC INFO	21,195	0	14,413	1,695	1,696	1,695	19,499
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	105,404	0	71,675	8,432	8,432	8,433	96,972
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	436,927	247,985	49,125	34,955	34,954	34,954	401,973
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,944,947	1,560,371	442,193	235,596	235,595	235,596	2,709,351
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,475,576	723,926	279,466	118,046	118,046	118,046	1,357,530
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	238,783	145,818	16,554	19,103	19,103	19,102	219,680
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,229,959	2,229,959	0	0	0	0	2,229,959
PHYSICAL PLANT & INST'L SUPPORT	1,908,145	1,105,125	192,414	152,651	152,652	152,651	1,755,493
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	205,300	123,180	16,424	16,424	16,424	16,424	188,876
TANF	86,419	54,393	4,372	6,913	6,914	6,913	79,505
FULL TIME STUDENT SUCCESS GRANT	287,400	287,400	0	0	0	0	287,400
GENERAL APPORTIONMENT ADJUSTMENT 1	237,025	0	77,243	78,008	36,864	36,864	228,979
PRIOR YEAR CORRECTION	638,993	0	0	638,993	0	0	638,993
PRIOR YEAR CORRECTION CATEGORICAL	135,007	0	135,007	0	0	0	135,007
Total	15,778,535	9,381,263	1,697,402	1,692,459	1,012,077	1,012,074	14,795,275

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	404,989	525,923	(250,530)	32,399	32,399	32,399	372,590
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	87,009	52,205	6,961	6,961	6,961	6,960	80,048
S.F.A.A.	293,514	176,108	23,482	23,481	23,481	23,481	270,033
E.O.P.S.	481,374	288,824	38,510	38,510	38,510	38,510	442,864
C.A.R.E.	107,502	57,703	15,398	8,601	8,600	8,600	98,902
D.S.P.S.	716,690	409,295	78,054	57,335	57,336	57,335	659,355
ACCESS TO PRINT AND ELECTRONIC INFO	10,713	0	7,285	857	857	857	9,856
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	22,993	0	15,635	1,840	1,839	1,840	21,154
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	272,036	137,121	47,863	21,763	21,763	21,763	250,273
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,622,730	848,612	254,844	129,819	129,818	129,819	1,492,912
STUDENT SUCCESS (NONCREDIT)	107,287	48,260	24,695	8,583	8,583	8,583	98,704
STUDENT SUCCESS (EQUITY)	871,958	418,917	174,014	69,757	69,757	69,756	802,201
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	221,553	132,184	18,472	17,724	17,725	17,724	203,829
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	681,863	681,863	0	0	0	0	681,863
PHYSICAL PLANT & INST'L SUPPORT	1,337,161	774,433	134,836	106,973	106,973	106,973	1,230,188
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	125,500	75,300	10,040	10,040	10,040	10,040	115,460
TANF	52,103	30,098	5,332	4,168	4,169	4,168	47,935
FULL TIME STUDENT SUCCESS GRANT	179,100	179,100	0	0	0	0	179,100
GENERAL APPORTIONMENT ADJUSTMENT 1	152,971	0	49,851	50,345	23,791	23,791	147,778
PRIOR YEAR CORRECTION	458,061	0	115,652	342,409	0	0	458,061
PRIOR YEAR CORRECTION CATEGORICAL	159,183	0	159,183	0	0	0	159,183
Total	8,516,290	4,949,946	936,777	938,765	569,802	569,799	7,965,089

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SAN MATEO COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	922,900	615,086	12,211	74,107	73,832	73,832	849,068
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	231,196	138,718	18,495	18,496	18,496	18,495	212,700
BASIC SKILLS	270,000	162,000	21,600	21,600	21,600	21,600	248,400
BOG FEE WAIVERS ADMIN.	218,188	130,913	17,455	17,455	17,455	17,455	200,733
S.F.A.A.	876,316	525,790	70,105	70,105	70,105	70,106	806,211
E.O.P.S.	1,728,599	1,036,477	138,970	138,288	138,288	138,288	1,590,311
C.A.R.E.	142,403	78,643	18,191	11,392	11,393	11,392	131,011
D.S.P.S.	1,703,308	924,907	233,342	136,265	136,265	136,264	1,567,043
ACCESS TO PRINT AND ELECTRONIC INFO	31,807	0	21,629	2,544	2,545	2,544	29,262
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	200,440	0	136,299	16,035	16,036	16,035	184,405
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	407,995	233,821	43,616	32,639	32,640	32,639	375,355
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,515,353	2,303,733	766,707	361,228	361,229	361,228	4,154,125
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,455,588	800,098	189,702	116,447	116,447	116,447	1,339,141
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	356,800	215,569	27,055	28,544	28,544	28,544	328,256
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,076,866	2,076,866	0	0	0	0	2,076,866
PHYSICAL PLANT & INST'L SUPPORT	2,820,900	1,633,757	284,455	225,672	225,672	225,672	2,595,228
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	199,600	119,760	15,968	15,968	15,968	15,968	183,632
TANF	88,556	51,462	8,756	7,085	7,084	7,085	81,472
FULL TIME STUDENT SUCCESS GRANT	307,700	302,700	5,000	0	0	0	307,700
GENERAL APPORTIONMENT ADJUSTMENT 1	153,696	0	50,088	50,583	23,904	23,904	148,479
PRIOR YEAR CORRECTION	955,765	0	0	955,765	0	0	955,765
PRIOR YEAR CORRECTION CATEGORICAL	364,485	0	364,485	0	0	0	364,485
Total	20,088,461	11,410,300	2,444,129	2,300,218	1,317,503	1,317,498	18,789,648

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	26,580,695	18,118,366	(43,493)	2,126,455	2,126,456	2,126,455	24,454,239
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	223,050	133,830	17,844	17,844	17,844	17,844	205,206
BOG FEE WAIVERS ADMIN.	175,331	105,199	14,026	14,027	14,026	14,027	161,305
S.F.A.A.	534,810	320,886	42,785	42,785	42,784	42,785	492,025
E.O.P.S.	1,344,522	713,961	200,314	107,562	107,561	107,562	1,236,960
C.A.R.E.	106,379	63,827	8,511	8,510	8,510	8,511	97,869
D.S.P.S.	1,359,023	737,959	186,177	108,721	108,722	108,722	1,250,301
ACCESS TO PRINT AND ELECTRONIC INFO	11,198	0	7,615	895	896	896	10,302
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	65,694	0	44,672	5,255	5,256	5,255	60,438
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	178,880	91,086	30,552	14,311	14,310	14,311	164,570
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,333,209	1,179,061	407,521	186,657	186,657	186,656	2,146,552
STUDENT SUCCESS (NONCREDIT)	88,173	183,208	(123,250)	7,053	7,054	7,054	81,119
STUDENT SUCCESS (EQUITY)	1,256,144	647,586	206,592	100,491	100,492	100,491	1,155,652
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	272,387	162,328	22,895	21,791	21,791	21,791	250,596
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	4,978,533	750,985	4,227,548	0	0	0	4,978,533
PHYSICAL PLANT & INST'L SUPPORT	2,124,198	1,230,254	214,201	169,935	169,936	169,936	1,954,262
CHILDCARE TAX BAILOUT	29,770	29,580	190	0	0	0	29,770
NURSING EDUCATION	222,400	133,440	17,792	17,792	17,792	17,792	204,608
TANF	36,638	20,020	4,894	2,931	2,931	2,931	33,707
FULL TIME STUDENT SUCCESS GRANT	419,400	419,400	0	0	0	0	419,400
GENERAL APPORTIONMENT ADJUSTMENT 1	255,229	0	83,176	83,999	39,695	39,695	246,565
PRIOR YEAR CORRECTION	382,112	0	307,266	74,846	0	0	382,112
PRIOR YEAR CORRECTION CATEGORICAL	69,112	0	69,112	0	0	0	69,112
Total	43,046,887	25,040,976	5,946,940	3,111,860	2,992,713	2,992,714	40,085,203

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	51,296,790	28,369,783	6,368,464	4,247,313	4,103,744	4,103,743	47,193,047
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	113,191	67,915	9,055	9,055	9,055	9,056	104,136
BOG FEE WAIVERS ADMIN.	177,623	106,574	14,210	14,209	14,210	14,210	163,413
S.F.A.A.	482,636	289,582	38,610	38,611	38,611	38,611	444,025
E.O.P.S.	548,180	291,092	81,670	43,855	43,854	43,855	504,326
C.A.R.E.	77,461	41,579	11,094	6,197	6,197	6,197	71,264
D.S.P.S.	1,146,455	622,532	157,057	91,717	91,716	91,717	1,054,739
ACCESS TO PRINT AND ELECTRONIC INFO	11,408	0	7,757	913	913	912	10,495
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	32,847	0	22,336	2,628	2,627	2,628	30,219
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	387,369	168,591	94,820	30,989	30,990	30,989	356,379
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,086,019	1,540,365	558,128	246,881	246,882	246,881	2,839,137
STUDENT SUCCESS (NONCREDIT)	77,697	30,847	21,987	6,216	6,215	6,216	71,481
STUDENT SUCCESS (EQUITY)	1,360,970	652,519	272,941	108,877	108,878	108,877	1,252,092
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	329,802	195,159	29,106	26,385	26,384	26,384	303,418
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	919,811	919,811	0	0	0	0	919,811
PHYSICAL PLANT & INST'L SUPPORT	2,553,817	1,479,073	257,523	204,305	204,305	204,306	2,349,512
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	71,251	36,951	11,500	5,700	5,700	5,700	65,551
FULL TIME STUDENT SUCCESS GRANT	329,100	321,300	7,800	0	0	0	329,100
GENERAL APPORTIONMENT ADJUSTMENT 1	249,710	0	81,377	82,183	38,837	38,837	241,234
PRIOR YEAR CORRECTION	(1,406,962)	0	(1,390,962)	(16,000)	0	0	(1,406,962)
PRIOR YEAR CORRECTION CATEGORICAL	146,964	0	146,964	0	0	0	146,964
Total	62,052,139	35,193,673	6,801,437	5,150,034	4,979,118	4,979,119	57,103,381

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	57,914,131	36,369,068	2,946,124	4,699,548	4,633,130	4,633,131	53,281,001
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	351,560	210,936	28,125	28,125	28,124	28,125	323,435
BOG FEE WAIVERS ADMIN.	329,511	197,707	26,360	26,361	26,361	26,361	303,150
S.F.A.A.	887,982	532,789	71,039	71,038	71,039	71,038	816,943
E.O.P.S.	1,315,554	789,332	105,245	105,244	105,244	105,245	1,210,310
C.A.R.E.	88,792	53,275	7,104	7,103	7,103	7,104	81,689
D.S.P.S.	1,851,817	1,111,090	148,146	148,145	148,145	148,146	1,703,672
ACCESS TO PRINT AND ELECTRONIC INFO	12,083	0	8,216	967	967	966	11,116
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	328,472	0	223,361	26,278	26,277	26,278	302,194
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	317,502	160,601	55,300	25,401	25,400	25,400	292,102
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,372,671	2,953,595	1,379,821	509,814	509,814	509,813	5,862,857
STUDENT SUCCESS (NONCREDIT)	80,031	39,530	14,891	6,403	6,402	6,403	73,629
STUDENT SUCCESS (EQUITY)	1,950,876	913,839	412,757	156,070	156,070	156,070	1,794,806
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	454,212	267,676	41,188	36,337	36,337	36,337	417,875
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	871,012	871,012	0	0	0	0	871,012
PHYSICAL PLANT & INST'L SUPPORT	3,502,764	2,028,667	353,213	280,221	280,221	280,221	3,222,543
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	160,800	21,440	21,440	21,440	21,440	246,560
TANF	59,652	35,179	5,384	4,773	4,772	4,772	54,880
FULL TIME STUDENT SUCCESS GRANT	570,100	518,100	52,000	0	0	0	570,100
GENERAL APPORTIONMENT ADJUSTMENT 1	370,970	0	120,895	122,091	57,696	57,695	358,377
PRIOR YEAR CORRECTION	(3,753,016)	0	(3,731,578)	(21,438)	0	0	(3,753,016)
PRIOR YEAR CORRECTION CATEGORICAL	(58,855)	0	(58,855)	0	0	0	(58,855)
Total	74,085,821	47,213,196	2,230,176	6,253,921	6,144,542	6,144,545	67,986,380

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SEQUIOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	30,712,851	18,365,725	2,463,478	2,512,564	2,457,028	2,457,028	28,255,823
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	122,455	73,473	9,796	9,797	9,796	9,797	112,659
BOG FEE WAIVERS ADMIN.	160,338	96,203	12,827	12,827	12,827	12,827	147,511
S.F.A.A.	420,702	252,421	33,656	33,657	33,656	33,656	387,046
E.O.P.S.	1,251,350	664,485	186,433	100,108	100,108	100,108	1,151,242
C.A.R.E.	226,442	121,546	32,435	18,115	18,115	18,116	208,327
D.S.P.S.	1,139,094	683,456	91,128	91,127	91,128	91,127	1,047,966
ACCESS TO PRINT AND ELECTRONIC INFO	10,691	0	7,270	855	855	856	9,836
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	529,322	226,156	133,783	42,346	42,345	42,346	486,976
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,281,374	1,427,464	803,870	262,510	262,510	262,510	3,018,864
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,445,356	665,113	317,729	115,629	115,628	115,629	1,329,728
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	244,447	145,721	20,503	19,556	19,555	19,556	224,891
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	999,157	999,157	0	0	0	0	999,157
PHYSICAL PLANT & INST'L SUPPORT	1,514,309	877,030	152,700	121,145	121,145	121,144	1,393,164
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	94,817	49,514	14,962	7,585	7,585	7,586	87,232
FULL TIME STUDENT SUCCESS GRANT	590,700	590,700	0	0	0	0	590,700
GENERAL APPORTIONMENT ADJUSTMENT 1	155,269	0	50,600	51,101	24,149	24,148	149,998
PRIOR YEAR CORRECTION	(962,499)	0	(952,144)	(10,355)	0	0	(962,499)
PRIOR YEAR CORRECTION CATEGORICAL	109,383	0	109,383	0	0	0	109,383
Total	42,105,558	25,298,164	3,488,409	3,388,567	3,316,430	3,316,434	38,808,004

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

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

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	17,064,813	10,220,431	1,353,137	1,395,690	1,365,185	1,365,185	15,699,628
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	99,470	59,682	7,958	7,957	7,958	7,957	91,512
S.F.A.A.	309,495	185,697	24,760	24,759	24,760	24,759	284,735
E.O.P.S.	1,142,822	685,693	91,426	91,426	91,425	91,426	1,051,396
C.A.R.E.	140,936	84,562	11,274	11,275	11,275	11,275	129,661
D.S.P.S.	533,604	302,938	59,913	42,688	42,688	42,689	490,916
ACCESS TO PRINT AND ELECTRONIC INFO	10,581	0	7,195	847	846	847	9,735
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	29,562	0	20,102	2,365	2,365	2,365	27,197
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	380,170	199,951	58,565	30,413	30,414	30,413	349,756
CAFYES	411,552	167,891	111,964	32,925	32,924	32,924	378,628
STUDENT SUCCESS (CREDIT)	1,621,510	972,906	129,721	129,721	129,720	129,721	1,491,789
STUDENT SUCCESS (NONCREDIT)	31,973	12,147	9,595	2,557	2,558	2,558	29,415
STUDENT SUCCESS (EQUITY)	980,460	461,962	204,751	78,437	78,436	78,437	902,023
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	176,175	109,851	9,948	14,094	14,094	14,094	162,081
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	753,184	753,184	0	0	0	0	753,184
PHYSICAL PLANT & INST'L SUPPORT	1,044,919	605,177	105,368	83,593	83,594	83,593	961,325
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	69,225	42,713	4,360	5,538	5,538	5,538	63,687
FULL TIME STUDENT SUCCESS GRANT	402,600	402,600	0	0	0	0	402,600
GENERAL APPORTIONMENT ADJUSTMENT 1	130,265	0	42,452	42,872	20,260	20,259	125,843
PRIOR YEAR CORRECTION	102,912	0	85,513	17,399	0	0	102,912
PRIOR YEAR CORRECTION CATEGORICAL	(400)	0	(400)	0	0	0	(400)
Total	25,739,828	15,473,785	2,357,122	2,034,076	1,963,560	1,963,560	23,792,103

**CALIFORNIA COMMUNITY COLLEGES
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2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	706,985	484,295	(3,545)	56,559	56,558	56,559	650,426
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	153,421	92,053	12,273	12,274	12,274	12,273	141,147
BOG FEE WAIVERS ADMIN.	196,383	117,830	15,710	15,711	15,711	15,710	180,672
S.F.A.A.	594,468	356,681	47,557	47,558	47,557	47,558	546,911
E.O.P.S.	844,966	448,689	125,888	67,597	67,597	67,598	777,369
C.A.R.E.	177,849	95,463	25,474	14,228	14,228	14,228	163,621
D.S.P.S.	831,936	451,747	113,969	66,555	66,555	66,555	765,381
ACCESS TO PRINT AND ELECTRONIC INFO	11,146	0	7,579	892	892	891	10,254
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	68,511	0	46,587	5,481	5,481	5,481	63,030
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	369,544	205,306	45,984	29,563	29,564	29,563	339,980
CAFYES	875,060	131,040	464,001	70,005	70,004	70,005	805,055
STUDENT SUCCESS (CREDIT)	3,641,845	1,866,054	610,401	291,347	291,348	291,347	3,350,497
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,400,110	666,414	285,661	112,009	112,008	112,009	1,288,101
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	306,729	183,634	24,942	24,538	24,538	24,539	282,191
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,267,413	1,267,413	0	0	0	0	1,267,413
PHYSICAL PLANT & INST'L SUPPORT	2,402,999	1,391,725	242,314	192,240	192,240	192,240	2,210,759
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	79,900	47,940	6,392	6,392	6,392	6,392	73,508
TANF	70,514	44,929	3,021	5,641	5,641	5,641	64,873
FULL TIME STUDENT SUCCESS GRANT	347,400	347,400	0	0	0	0	347,400
GENERAL APPORTIONMENT ADJUSTMENT 1	258,608	0	84,277	85,111	40,221	40,221	249,830
PRIOR YEAR CORRECTION	667,564	0	(149,184)	816,748	0	0	667,564
PRIOR YEAR CORRECTION CATEGORICAL	142,701	0	142,701	0	0	0	142,701
Total	15,476,052	8,258,613	2,152,002	1,920,449	1,058,809	1,058,810	14,448,683

**CALIFORNIA COMMUNITY COLLEGES
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March Revision
EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	10,848,916	6,852,006	513,677	879,493	867,913	867,914	9,981,003
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	22,910	0	15,579	1,833	1,832	1,833	21,077
S.F.A.A.	127,523	76,514	10,202	10,201	10,202	10,202	117,321
E.O.P.S.	427,909	256,745	34,233	34,233	34,233	34,232	393,676
C.A.R.E.	68,388	41,033	5,471	5,471	5,471	5,471	62,917
D.S.P.S.	296,334	177,800	23,707	23,707	23,707	23,706	272,627
ACCESS TO PRINT AND ELECTRONIC INFO	10,253	0	6,972	820	821	820	9,433
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	136,118	80,947	11,613	10,890	10,889	10,890	125,229
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	489,893	237,734	95,393	39,192	39,191	39,192	450,702
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	279,428	129,002	61,009	22,354	22,355	22,354	257,074
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	108,143	65,633	7,904	8,652	8,651	8,652	99,492
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	218,885	218,885	0	0	0	0	218,885
PHYSICAL PLANT & INST'L SUPPORT	466,295	270,060	47,021	37,303	37,304	37,303	428,991
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	97,000	58,200	7,760	7,760	7,760	7,760	89,240
TANF	30,010	17,821	2,586	2,401	2,400	2,401	27,609
FULL TIME STUDENT SUCCESS GRANT	67,200	67,200	0	0	0	0	67,200
GENERAL APPORTIONMENT ADJUSTMENT 1	47,630	0	15,522	15,676	7,408	7,407	46,013
PRIOR YEAR CORRECTION	43,956	0	36,822	7,134	0	0	43,956
PRIOR YEAR CORRECTION CATEGORICAL	(138,961)	0	(138,961)	0	0	0	(138,961)
Total	13,737,830	8,603,580	763,710	1,114,320	1,087,337	1,087,337	12,656,284

**CALIFORNIA COMMUNITY COLLEGES
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2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	21,119,955	13,870,380	480,360	1,700,426	1,689,596	1,689,597	19,430,359
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	103,920	62,352	8,314	8,313	8,314	8,313	95,606
BOG FEE WAIVERS ADMIN.	105,095	63,057	8,408	8,407	8,408	8,407	96,687
S.F.A.A.	328,187	196,912	26,255	26,255	26,255	26,255	301,932
E.O.P.S.	497,054	294,364	43,633	39,764	39,764	39,765	457,290
C.A.R.E.	75,444	45,266	6,036	6,035	6,036	6,035	69,408
D.S.P.S.	453,585	246,300	62,138	36,287	36,286	36,287	417,298
ACCESS TO PRINT AND ELECTRONIC INFO	10,648	0	7,241	851	852	852	9,796
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	67,722	0	46,051	5,418	5,417	5,418	62,304
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	232,111	119,025	38,810	18,569	18,569	18,569	213,542
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,729,631	958,130	218,019	138,371	138,370	138,371	1,591,261
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,025,127	486,589	210,497	82,011	82,010	82,010	943,117
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	220,890	132,292	17,913	17,671	17,672	17,671	203,219
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,416,804	1,416,804	0	0	0	0	1,416,804
PHYSICAL PLANT & INST'L SUPPORT	1,338,569	775,248	134,979	107,085	107,086	107,085	1,231,483
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	222,400	133,440	17,792	17,792	17,792	17,792	204,608
TANF	45,475	26,112	4,811	3,638	3,638	3,638	41,837
FULL TIME STUDENT SUCCESS GRANT	148,500	148,500	0	0	0	0	148,500
GENERAL APPORTIONMENT ADJUSTMENT 1	144,649	0	47,139	47,606	22,497	22,497	139,739
PRIOR YEAR CORRECTION	(88,343)	0	(79,275)	(9,068)	0	0	(88,343)
PRIOR YEAR CORRECTION CATEGORICAL	83,188	0	83,188	0	0	0	83,188
Total	29,340,611	19,034,771	1,382,309	2,255,431	2,228,562	2,228,562	27,129,635

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	23,793,324	15,031,283	1,122,863	1,928,780	1,903,466	1,903,466	21,889,858
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	230,316	138,190	18,425	18,425	18,425	18,426	211,891
BASIC SKILLS	115,828	69,497	9,266	9,266	9,267	9,266	106,562
BOG FEE WAIVERS ADMIN.	191,030	114,618	15,282	15,283	15,282	15,283	175,748
S.F.A.A.	601,769	361,061	48,142	48,141	48,142	48,141	553,627
E.O.P.S.	803,602	426,724	119,725	64,289	64,288	64,288	739,314
C.A.R.E.	78,457	42,113	11,238	6,276	6,277	6,276	72,180
D.S.P.S.	2,782,868	1,669,721	222,629	222,630	222,629	222,630	2,560,239
ACCESS TO PRINT AND ELECTRONIC INFO	11,773	0	8,006	941	942	942	10,831
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	267,277	0	181,748	21,383	21,382	21,382	245,895
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	431,749	217,490	76,099	34,540	34,540	34,540	397,209
CAFYES	372,976	177,436	76,188	29,838	29,838	29,838	343,138
STUDENT SUCCESS (CREDIT)	3,103,886	1,635,705	474,937	248,311	248,311	248,311	2,855,575
STUDENT SUCCESS (NONCREDIT)	415,396	184,074	98,395	33,232	33,232	33,231	382,164
STUDENT SUCCESS (EQUITY)	2,005,582	948,419	415,377	160,446	160,447	160,446	1,845,135
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	400,316	237,822	34,393	32,025	32,025	32,026	368,291
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,641,874	1,641,874	0	0	0	0	1,641,874
PHYSICAL PLANT & INST'L SUPPORT	3,112,095	1,802,407	313,818	248,967	248,968	248,967	2,863,127
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	160,800	21,440	21,440	21,440	21,440	246,560
TANF	76,958	46,548	5,783	6,157	6,157	6,156	70,801
FULL TIME STUDENT SUCCESS GRANT	289,800	289,800	0	0	0	0	289,800
GENERAL APPORTIONMENT ADJUSTMENT 1	328,812	0	107,156	108,216	51,139	51,139	317,650
PRIOR YEAR CORRECTION	2,142,420	0	1,675,440	466,980	0	0	2,142,420
PRIOR YEAR CORRECTION CATEGORICAL	(222,033)	0	(222,033)	0	0	0	(222,033)
Total	43,304,075	25,255,582	4,834,317	3,725,566	3,176,197	3,176,194	40,167,856

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

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

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	1,473,483	881,325	117,983	120,539	117,879	117,878	1,355,604
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	445,809	267,485	35,665	35,665	35,665	35,664	410,144
BOG FEE WAIVERS ADMIN.	267,308	160,385	21,384	21,385	21,385	21,384	245,923
S.F.A.A.	888,906	533,344	71,112	71,113	71,112	71,113	817,794
E.O.P.S.	1,605,573	919,106	172,684	128,445	128,446	128,446	1,477,127
C.A.R.E.	131,859	70,777	18,887	10,549	10,549	10,548	121,310
D.S.P.S.	2,708,209	1,571,462	270,120	216,657	216,657	216,656	2,491,552
ACCESS TO PRINT AND ELECTRONIC INFO	22,644	0	15,398	1,811	1,812	1,811	20,832
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	65,694	0	44,672	5,255	5,256	5,255	60,438
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	439,823	196,739	102,341	35,185	35,186	35,186	404,637
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,790,197	2,368,616	1,568,718	463,216	463,215	463,216	5,326,981
STUDENT SUCCESS (NONCREDIT)	133,848	44,842	46,175	10,707	10,708	10,708	123,140
STUDENT SUCCESS (EQUITY)	1,942,117	964,863	355,777	155,369	155,369	155,370	1,786,748
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	487,297	314,885	16,477	38,984	38,983	38,984	448,313
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,486,197	2,486,197	0	0	0	0	2,486,197
PHYSICAL PLANT & INST'L SUPPORT	4,120,537	2,386,457	415,508	329,643	329,643	329,643	3,790,894
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	160,800	21,440	21,440	21,440	21,440	246,560
TANF	86,900	43,255	15,837	6,952	6,952	6,952	79,948
FULL TIME STUDENT SUCCESS GRANT	459,000	369,000	90,000	0	0	0	459,000
GENERAL APPORTIONMENT ADJUSTMENT 1	219,095	0	71,400	72,107	34,075	34,076	211,658
PRIOR YEAR CORRECTION	1,263,168	0	0	1,263,168	0	0	1,263,168
PRIOR YEAR CORRECTION CATEGORICAL	75,074	0	75,074	0	0	0	75,074
Total	25,440,738	13,799,538	3,546,652	3,008,190	1,704,332	1,704,330	23,763,042

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	44,414,041	26,385,976	3,731,451	3,637,244	3,553,123	3,553,124	40,860,918
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	329,553	197,732	26,364	26,364	26,365	26,364	303,189
BOG FEE WAIVERS ADMIN.	273,337	164,002	21,867	21,867	21,867	21,867	251,470
S.F.A.A.	626,797	376,078	50,144	50,144	50,143	50,144	576,653
E.O.P.S.	2,232,991	1,322,788	195,646	178,639	178,639	178,640	2,054,352
C.A.R.E.	200,115	107,415	28,663	16,009	16,010	16,009	184,106
D.S.P.S.	1,842,493	1,041,916	210,979	147,400	147,399	147,400	1,695,094
ACCESS TO PRINT AND ELECTRONIC INFO	11,217	0	7,628	897	897	898	10,320
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	49,271	0	33,504	3,942	3,942	3,941	45,329
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	481,634	229,239	98,272	38,531	38,531	38,530	443,103
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,423,466	1,916,047	411,910	273,877	273,877	273,878	3,149,589
STUDENT SUCCESS (NONCREDIT)	59,328	33,913	6,430	4,746	4,747	4,746	54,582
STUDENT SUCCESS (EQUITY)	1,918,207	910,531	393,850	153,456	153,457	153,456	1,764,750
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	283,876	189,715	3,321	22,710	22,710	22,710	261,166
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,435,134	1,435,134	0	0	0	0	1,435,134
PHYSICAL PLANT & INST'L SUPPORT	2,482,572	1,437,811	250,338	198,606	198,605	198,606	2,283,966
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	86,900	50,180	8,912	6,952	6,952	6,952	79,948
FULL TIME STUDENT SUCCESS GRANT	658,500	586,500	72,000	0	0	0	658,500
GENERAL APPORTIONMENT ADJUSTMENT 1	261,750	0	85,301	86,145	40,709	40,710	252,865
PRIOR YEAR CORRECTION	(152,831)	0	(136,231)	(16,600)	0	0	(152,831)
PRIOR YEAR CORRECTION CATEGORICAL	163,002	0	163,002	0	0	0	163,002
Total	61,352,353	36,571,577	5,680,231	4,867,809	4,754,853	4,754,855	56,629,325

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	84,158,145	52,677,401	4,449,822	6,832,967	6,732,652	6,732,651	77,425,493
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	62,446	37,468	4,995	4,996	4,996	4,995	57,450
BASIC SKILLS	460,494	276,296	36,840	36,839	36,840	36,839	423,654
BOG FEE WAIVERS ADMIN.	568,144	305,895	80,443	45,451	45,452	45,451	522,692
S.F.A.A.	1,605,290	963,005	128,592	128,423	128,424	128,423	1,476,867
E.O.P.S.	3,105,090	1,629,056	482,405	248,407	248,408	248,407	2,856,683
C.A.R.E.	366,731	185,590	63,787	29,339	29,338	29,339	337,393
D.S.P.S.	3,796,384	2,069,239	512,302	303,711	303,711	303,710	3,492,673
ACCESS TO PRINT AND ELECTRONIC INFO	32,620	0	22,182	2,609	2,610	2,609	30,010
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	14,639	0	9,955	1,171	1,171	1,171	13,468
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,558,019	652,645	406,808	124,641	124,642	124,641	1,433,377
CAFYES	711,582	332,361	151,515	56,926	56,927	56,926	654,655
STUDENT SUCCESS (CREDIT)	7,904,169	4,085,308	1,289,527	632,333	632,334	632,333	7,271,835
STUDENT SUCCESS (NONCREDIT)	24,625	14,885	1,860	1,970	1,970	1,970	22,655
STUDENT SUCCESS (EQUITY)	4,183,874	1,975,993	869,041	334,710	334,710	334,710	3,849,164
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	601,965	358,279	51,057	48,157	48,158	48,157	553,808
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	10,734,127	2,954,745	7,779,382	0	0	0	10,734,127
PHYSICAL PLANT & INST'L SUPPORT	4,688,377	2,715,329	472,767	375,071	375,070	375,070	4,313,307
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	439,000	263,400	35,120	35,120	35,120	35,120	403,880
TANF	279,480	142,071	47,975	22,359	22,358	22,359	257,122
FULL TIME STUDENT SUCCESS GRANT	1,705,300	1,635,300	70,000	0	0	0	1,705,300
GENERAL APPORTIONMENT ADJUSTMENT 1	461,043	0	150,248	151,735	71,705	71,705	445,393
PRIOR YEAR CORRECTION	923,301	0	793,581	129,720	0	0	923,301
PRIOR YEAR CORRECTION CATEGORICAL	(249,313)	0	(249,313)	0	0	0	(249,313)
Total	128,195,532	73,334,266	17,660,891	9,546,655	9,236,596	9,236,586	119,014,994

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	49,896,984	29,657,630	4,178,128	4,085,950	3,991,759	3,991,758	45,905,225
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	286,694	172,016	22,936	22,935	22,936	22,935	263,758
BOG FEE WAIVERS ADMIN.	365,036	219,022	29,202	29,203	29,203	29,203	335,833
S.F.A.A.	1,184,757	708,084	97,551	94,780	94,781	94,780	1,089,976
E.O.P.S.	2,496,615	1,327,570	370,128	199,729	199,730	199,729	2,296,886
C.A.R.E.	368,552	215,772	34,843	29,485	29,484	29,484	339,068
D.S.P.S.	2,606,767	1,415,492	357,110	208,541	208,541	208,542	2,398,226
ACCESS TO PRINT AND ELECTRONIC INFO	32,213	0	21,905	2,577	2,577	2,577	29,636
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	272,280	0	185,150	21,783	21,782	21,783	250,498
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	727,382	377,321	117,299	58,190	58,191	58,190	669,191
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,258,280	3,149,929	1,105,701	500,663	500,662	500,663	5,757,618
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,559,231	1,195,902	544,375	204,739	204,738	204,739	2,354,493
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	545,734	316,228	54,871	43,659	43,659	43,658	502,075
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,054,420	2,054,420	0	0	0	0	2,054,420
PHYSICAL PLANT & INST'L SUPPORT	4,138,099	2,396,629	417,278	331,048	331,048	331,048	3,807,051
CHILDCARE TAX BAILOUT	96,310	95,697	613	0	0	0	96,310
NURSING EDUCATION	410,600	246,360	32,848	32,848	32,848	32,848	377,752
TANF	141,580	82,761	13,513	11,327	11,326	11,327	130,254
FULL TIME STUDENT SUCCESS GRANT	1,001,700	1,001,700	0	0	0	0	1,001,700
GENERAL APPORTIONMENT ADJUSTMENT 1	445,240	0	145,098	146,534	69,247	69,247	430,126
PRIOR YEAR CORRECTION	(2,878,482)	0	(2,850,975)	(27,507)	0	0	(2,878,482)
PRIOR YEAR CORRECTION CATEGORICAL	48,343	0	48,343	0	0	0	48,343
Total	73,118,335	44,692,533	4,925,917	5,996,484	5,852,512	5,852,511	67,319,957

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	31,951,451	19,169,398	2,501,202	2,612,503	2,556,116	2,556,116	29,395,335
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	235,377	141,226	18,830	18,831	18,830	18,830	216,547
BOG FEE WAIVERS ADMIN.	183,614	107,297	17,561	14,689	14,689	14,689	168,925
S.F.A.A.	481,354	288,812	38,509	38,508	38,508	38,509	442,846
E.O.P.S.	1,095,022	581,473	163,142	87,602	87,601	87,602	1,007,420
C.A.R.E.	328,026	196,816	26,242	26,242	26,242	26,242	301,784
D.S.P.S.	504,437	273,913	69,104	40,355	40,355	40,355	464,082
ACCESS TO PRINT AND ELECTRONIC INFO	10,736	0	7,300	859	859	859	9,877
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	59,125	0	40,205	4,730	4,730	4,730	54,395
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	675,707	303,517	155,964	54,056	54,057	54,056	621,650
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,035,470	1,081,034	303,086	162,837	162,838	162,837	1,872,632
STUDENT SUCCESS (NONCREDIT)	23,185	10,251	5,515	1,855	1,854	1,855	21,330
STUDENT SUCCESS (EQUITY)	1,521,996	700,067	334,890	121,760	121,760	121,759	1,400,236
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	239,957	143,371	19,800	19,196	19,197	19,196	220,760
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,215,020	1,215,020	0	0	0	0	1,215,020
PHYSICAL PLANT & INST'L SUPPORT	1,483,551	859,216	149,599	118,684	118,684	118,684	1,364,867
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	119,120	66,361	14,641	9,529	9,530	9,529	109,590
FULL TIME STUDENT SUCCESS GRANT	364,000	363,000	1,000	0	0	0	364,000
GENERAL APPORTIONMENT ADJUSTMENT 1	164,183	0	53,505	54,035	25,535	25,535	158,610
PRIOR YEAR CORRECTION	275,951	0	221,714	54,237	0	0	275,951
PRIOR YEAR CORRECTION CATEGORICAL	69,049	0	69,049	0	0	0	69,049
Total	43,247,331	25,627,372	4,227,738	3,457,388	3,318,265	3,318,263	39,949,026

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	21,699,585	13,107,559	1,611,822	1,772,304	1,735,966	1,735,967	19,963,618
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
BOG FEE WAIVERS ADMIN.	93,960	56,376	7,517	7,517	7,516	7,517	86,443
S.F.A.A.	309,659	185,795	24,773	24,773	24,773	24,772	284,886
E.O.P.S.	823,818	494,291	65,905	65,906	65,905	65,906	757,913
C.A.R.E.	201,965	121,179	16,157	16,157	16,158	16,157	185,808
D.S.P.S.	481,641	261,535	65,981	38,531	38,531	38,532	443,110
ACCESS TO PRINT AND ELECTRONIC INFO	20,470	0	13,920	1,637	1,638	1,637	18,832
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	9,488	0	6,452	759	759	759	8,729
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	355,539	190,769	50,998	28,443	28,443	28,443	327,096
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,671,073	827,094	309,236	133,685	133,686	133,686	1,537,387
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	802,532	422,137	123,585	64,202	64,203	64,202	738,329
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	158,904	95,016	13,039	12,712	12,712	12,713	146,192
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	362,836	362,836	0	0	0	0	362,836
PHYSICAL PLANT & INST'L SUPPORT	850,784	492,742	85,791	68,063	68,063	68,062	782,721
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	114,100	68,460	9,128	9,128	9,128	9,128	104,972
TANF	72,907	41,926	7,651	5,832	5,833	5,832	67,074
FULL TIME STUDENT SUCCESS GRANT	401,100	401,100	0	0	0	0	401,100
GENERAL APPORTIONMENT ADJUSTMENT 1	95,786	0	31,215	31,525	14,897	14,898	92,535
PRIOR YEAR CORRECTION	173,976	0	140,021	33,955	0	0	173,976
PRIOR YEAR CORRECTION CATEGORICAL	49,729	0	49,729	0	0	0	49,729
Total	28,989,852	17,296,815	2,647,320	2,329,529	2,242,611	2,242,611	26,758,886

**CALIFORNIA COMMUNITY COLLEGES
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2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	12,306,055	7,395,041	951,623	1,005,938	984,484	984,485	11,321,571
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
BOG FEE WAIVERS ADMIN.	42,473	25,484	3,398	3,397	3,398	3,398	39,075
S.F.A.A.	156,575	93,945	12,526	12,526	12,526	12,526	144,049
E.O.P.S.	348,105	184,849	51,862	27,849	27,848	27,849	320,257
C.A.R.E.	41,410	22,228	5,931	3,313	3,312	3,313	38,097
D.S.P.S.	267,111	159,046	22,589	21,369	21,369	21,369	245,742
ACCESS TO PRINT AND ELECTRONIC INFO	10,404	0	7,075	832	832	833	9,572
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	14,963	0	10,175	1,197	1,197	1,197	13,766
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	154,482	79,198	25,850	12,358	12,359	12,358	142,123
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,061,576	552,403	169,469	84,926	84,926	84,926	976,650
STUDENT SUCCESS (NONCREDIT)	14,894	7,068	3,060	1,191	1,192	1,191	13,702
STUDENT SUCCESS (EQUITY)	446,935	228,483	75,433	35,755	35,754	35,755	411,180
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	102,876	61,484	8,472	8,230	8,230	8,230	94,646
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	130,120	130,120	0	0	0	0	130,120
PHYSICAL PLANT & INST'L SUPPORT	411,987	238,607	41,544	32,959	32,959	32,959	379,028
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
TANF	72,056	17,440	31,558	5,765	5,764	5,765	66,292
FULL TIME STUDENT SUCCESS GRANT	105,000	105,000	0	0	0	0	105,000
GENERAL APPORTIONMENT ADJUSTMENT 1	59,239	0	19,305	19,496	9,214	9,213	57,228
PRIOR YEAR CORRECTION	(1,315,791)	0	(1,311,446)	(4,345)	0	0	(1,315,791)
PRIOR YEAR CORRECTION CATEGORICAL	117,594	0	117,594	0	0	0	117,594
Total	14,638,064	9,354,396	253,218	1,279,956	1,252,564	1,252,567	13,392,701

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

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EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	742,127	507,578	(2,932)	59,371	59,370	59,370	682,757
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	182,411	109,447	14,592	14,593	14,593	14,593	167,818
BOG FEE WAIVERS ADMIN.	130,348	78,209	10,428	10,427	10,428	10,428	119,920
S.F.A.A.	520,087	312,052	41,607	41,607	41,607	41,607	478,480
E.O.P.S.	1,358,301	814,981	108,664	108,664	108,664	108,664	1,249,637
C.A.R.E.	146,521	85,502	14,132	11,722	11,722	11,721	134,799
D.S.P.S.	1,217,836	678,440	149,688	97,427	97,427	97,427	1,120,409
ACCESS TO PRINT AND ELECTRONIC INFO	21,412	0	14,560	1,713	1,713	1,713	19,699
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	17,300	0	11,764	1,384	1,384	1,384	15,916
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	330,814	205,004	19,950	26,465	26,465	26,465	304,349
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,028,397	1,219,548	839,762	242,272	242,271	242,272	2,786,125
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,158,375	567,800	219,895	92,670	92,670	92,670	1,065,705
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	276,952	174,052	14,275	22,157	22,156	22,156	254,796
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,222,503	1,222,503	0	0	0	0	1,222,503
PHYSICAL PLANT & INST'L SUPPORT	2,277,618	1,319,110	229,670	182,210	182,209	182,210	2,095,409
CHILDCARE TAX BAILOUT	51,886	51,556	330	0	0	0	51,886
NURSING EDUCATION	154,000	92,400	12,320	12,320	12,320	12,320	141,680
TANF	29,333	45,016	(25,070)	2,347	2,347	2,346	26,986
FULL TIME STUDENT SUCCESS GRANT	228,000	207,000	21,000	0	0	0	228,000
GENERAL APPORTIONMENT ADJUSTMENT 1	271,461	0	88,466	89,341	42,220	42,219	262,246
PRIOR YEAR CORRECTION	719,383	0	0	719,383	0	0	719,383
PRIOR YEAR CORRECTION CATEGORICAL	89,596	0	89,596	0	0	0	89,596
Total	14,234,661	7,750,198	1,872,697	1,736,073	969,566	969,565	13,298,099

**CALIFORNIA COMMUNITY COLLEGES
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March Revision
EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	29,908,070	20,272,801	63,261	2,394,071	2,392,646	2,392,645	27,515,424
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	11,000	6,600	880	880	880	880	10,120
BASIC SKILLS	206,436	123,862	16,514	16,515	16,515	16,515	189,921
BOG FEE WAIVERS ADMIN.	280,030	168,018	22,402	22,403	22,402	22,403	257,628
S.F.A.A.	803,491	482,095	64,279	64,279	64,279	64,280	739,212
E.O.P.S.	1,808,922	1,085,353	144,714	144,714	144,713	144,714	1,664,208
C.A.R.E.	221,120	132,672	17,690	17,689	17,690	17,689	203,430
D.S.P.S.	2,753,002	789,041	1,083,000	220,241	220,240	220,240	2,532,762
ACCESS TO PRINT AND ELECTRONIC INFO	21,290	0	14,477	1,703	1,704	1,703	19,587
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	44,015	0	29,930	3,521	3,522	3,521	40,494
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	803,571	364,018	182,410	64,286	64,286	64,285	739,285
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,747,367	1,677,394	870,816	299,789	299,789	299,790	3,447,578
STUDENT SUCCESS (NONCREDIT)	96,811	43,626	22,205	7,745	7,745	7,745	89,066
STUDENT SUCCESS (EQUITY)	2,371,552	1,104,950	507,705	189,725	189,724	189,724	2,181,828
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	341,693	204,013	28,338	27,336	27,335	27,336	314,358
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,738,829	1,738,829	0	0	0	0	1,738,829
PHYSICAL PLANT & INST'L SUPPORT	2,669,678	1,546,175	269,206	213,574	213,575	213,574	2,456,104
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	160,800	21,440	21,440	21,440	21,440	246,560
TANF	147,288	79,803	20,353	11,783	11,783	11,783	135,505
FULL TIME STUDENT SUCCESS GRANT	731,400	731,400	0	0	0	0	731,400
GENERAL APPORTIONMENT ADJUSTMENT 1	289,241	0	94,260	95,193	44,985	44,985	279,423
PRIOR YEAR CORRECTION	284,120	0	233,951	50,169	0	0	284,120
PRIOR YEAR CORRECTION CATEGORICAL	13,236	0	13,236	0	0	0	13,236
Total	49,620,162	30,771,450	3,721,067	3,867,056	3,765,253	3,765,252	45,890,078

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	12,850,875	8,446,579	285,578	1,034,508	1,028,070	1,028,070	11,822,805
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
BOG FEE WAIVERS ADMIN.	34,003	20,402	2,720	2,720	2,721	2,720	31,283
S.F.A.A.	427,550	256,530	34,204	34,204	34,204	34,204	393,346
E.O.P.S.	1,479,655	865,322	140,843	118,373	118,372	118,373	1,361,283
C.A.R.E.	306,677	179,131	29,409	24,535	24,534	24,534	282,143
D.S.P.S.	812,582	469,612	82,944	65,006	65,007	65,006	747,575
ACCESS TO PRINT AND ELECTRONIC INFO	20,672	0	14,057	1,654	1,653	1,654	19,018
ALTERNATE TEXT PRODUCTION CENTER	0	0	0	0	0	0	0
DEAF AND HARD OF HEARING	110,220	0	74,950	8,817	8,818	8,817	101,402
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	510,800	254,916	92,428	40,864	40,864	40,864	469,936
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,226,282	824,059	689,813	178,102	178,103	178,102	2,048,179
STUDENT SUCCESS (NONCREDIT)	21,795	10,111	4,710	1,743	1,744	1,743	20,051
STUDENT SUCCESS (EQUITY)	1,118,236	520,662	239,738	89,459	89,459	89,459	1,028,777
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	207,252	123,886	17,045	16,581	16,580	16,580	190,672
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	881,803	881,803	0	0	0	0	881,803
PHYSICAL PLANT & INST'L SUPPORT	1,228,568	711,539	123,887	98,286	98,285	98,286	1,130,283
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	126,600	16,880	16,880	16,880	16,880	194,120
TANF	98,683	55,933	11,171	7,895	7,895	7,894	90,788
FULL TIME STUDENT SUCCESS GRANT	387,300	387,300	0	0	0	0	387,300
GENERAL APPORTIONMENT ADJUSTMENT 1	143,098	0	46,633	47,096	22,256	22,256	138,241
PRIOR YEAR CORRECTION	790,248	0	619,783	170,465	0	0	790,248
PRIOR YEAR CORRECTION CATEGORICAL	55,315	0	55,315	0	0	0	55,315
Total	24,162,614	14,302,385	2,596,508	1,971,588	1,769,845	1,769,842	22,410,168

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2016-2017 FIRST PERIOD APPORTIONMENT**

March Revision
EXHIBIT A

STATEWIDE TOTAL

Programs	Amount Certified	Total Paid Thru. January 2017	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2017
STATE GENERAL APPORTIONMENT	2,431,764,940	1,500,286,859	153,313,301	194,541,198	194,541,192	194,541,194	2,237,223,744
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	173,400	23,120	23,120	23,120	23,120	265,880
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
APPRENTICE ALLOWANCE	17,185,000	10,311,003	1,374,796	1,374,799	1,374,802	1,374,799	15,810,199
BASIC SKILLS	18,828,000	11,296,801	1,506,241	1,506,236	1,506,244	1,506,240	17,321,762
BOG FEE WAIVERS ADMIN.	16,331,064	9,630,702	1,474,419	1,306,488	1,306,486	1,306,483	15,024,578
S.F.A.A.	50,822,626	30,487,806	4,071,578	4,065,807	4,065,811	4,065,811	46,756,813
E.O.P.S.	107,490,700	61,262,264	11,831,409	8,599,256	8,599,257	8,599,256	98,891,442
C.A.R.E.	15,609,736	8,902,828	1,711,789	1,248,781	1,248,786	1,248,772	14,360,956
D.S.P.S.	99,684,854	55,996,155	11,789,541	7,974,789	7,974,793	7,974,790	91,710,068
ACCESS TO PRINT AND ELECTRONIC INFO	1,245,000	0	846,602	99,594	99,606	99,594	1,145,396
ALTERNATE TEXT PRODUCTION CENTER	1,700,000	0	1,156,000	136,000	136,000	136,000	1,564,000
DEAF AND HARD OF HEARING	9,600,000	0	6,527,996	768,001	768,005	767,995	8,831,997
HIGH TECH CENTER TRAINING UNIT	0	0	0	0	0	0	0
STATE HOSPITAL	1,000,000	570,000	110,000	80,000	80,000	80,000	920,000
CALWORKs	43,431,855	20,926,946	8,606,718	3,474,544	3,474,551	3,474,544	39,957,303
CAFYES	8,725,684	3,547,744	2,385,722	698,056	698,051	698,055	8,027,628
STUDENT SUCCESS (CREDIT)	262,958,635	127,608,345	51,203,526	21,036,689	21,036,693	21,036,691	241,921,944
STUDENT SUCCESS (NONCREDIT)	17,000,000	8,128,686	3,431,312	1,359,998	1,360,002	1,360,002	15,640,000
STUDENT SUCCESS (EQUITY)	137,500,000	66,000,004	27,499,997	11,000,002	10,999,999	10,999,997	126,499,999
EQUAL EMPLOYMENT OPPORTUNITY	3,360,000	3,300,000	60,000	0	0	0	3,360,000
PART-TIME FACULTY COMPENSATION	24,907,000	14,944,202	1,992,557	1,992,563	1,992,566	1,992,554	22,914,442
TELECOMMUNICATION & TECHNOLOGY	11,821,971	11,821,971	0	0	0	0	11,821,971
STRONG WORKFORCE PROGRAM	190,000,000	114,000,000	76,000,000	0	0	0	190,000,000
PHYSICAL PLANT & INST'L SUPPORT	184,565,000	106,892,997	18,611,201	14,765,201	14,765,199	14,765,204	169,799,802
CHILDCARE TAX BAILOUT	3,384,000	3,362,455	21,545	0	0	0	3,384,000
NURSING EDUCATION	13,178,900	7,684,920	1,276,732	1,054,312	1,054,312	1,054,312	12,124,588
TANF	8,000,000	4,574,250	865,750	640,003	640,001	639,998	7,360,002
FULL TIME STUDENT SUCCESS GRANT	36,658,400	35,586,600	1,071,800	0	0	0	36,658,400
GENERAL APPORTIONMENT ADJUSTMENT 1	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	(28,604,650)	0	(32,911,509)	4,306,859	0	0	(28,604,650)
PRIOR YEAR CORRECTION CATEGORICAL	7,437,973	0	7,433,310	4,663	0	0	7,437,973
Total	3,696,200,688	2,217,621,938	363,285,453	282,056,959	277,745,476	277,745,411	3,418,455,237