

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	33,292,846	702,139	2,663,428	3,995,142	5,290,572	2,996,357	1,664,642	1,523,775	18,836,055
ENROLL FEE ADMIN (2%)	35,563	2,809	2,881	4,268	3,556	3,201	1,778	2,845	21,338
APPRENTICE ALLOWANCE	35,726	5,832	-116	4,287	3,573	3,215	1,787	2,858	21,436
BASIC SKILLS	100,000	10,380	5,620	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	359,906	28,370	29,215	43,189	35,990	32,392	17,995	28,793	215,944
E. O. P. S.	436,406	58,763	11,062	52,369	43,640	39,277	21,820	34,913	261,844
C. A. R. E.	214,407	28,777	5,528	25,729	21,441	19,296	10,721	17,152	128,644
D. S. P. S.	524,836	83,657	317	62,980	52,484	47,235	26,242	41,987	314,902
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	251,166	40,335	-148	30,139	25,117	22,605	12,558	20,094	150,700
MATRICULATION (CREDIT)	320,124	52,552	-1,332	38,415	32,012	28,811	16,006	25,610	192,074
MATRICULATION (NONCREDIT)	213,363	36,392	-2,254	25,604	21,336	19,203	10,668	17,069	128,018
FAC. & STAFF DIVERSITY	6,676	1,108	-40	801	668	601	334	534	4,006
PART-TIME FACULTY ALLOCATION	208,182	33,986	-677	24,982	20,818	18,737	10,409	16,654	124,909
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	40,326	5,377	1,075	4,839	4,033	3,629	2,017	3,226	24,196
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	82,110	0	6,569	9,853	8,211	7,390	4,105	6,569	42,697
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,157,673</b>	<b>1,093,360</b>	<b>2,724,011</b>	<b>4,338,921</b>	<b>5,577,055</b>	<b>3,254,192</b>	<b>1,807,884</b>	<b>1,752,962</b>	<b>20,548,385</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	46,591,738	981,218	3,727,339	5,591,009	7,405,294	4,193,257	2,329,587	2,132,450	26,360,154
ENROLL FEE ADMIN (2%)	62,247	4,485	5,475	7,469	6,225	5,602	3,112	4,980	37,348
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	300,596	39,173	8,922	36,072	30,059	27,054	15,030	24,048	180,358
S. F. A. A.	497,627	37,278	42,342	59,716	49,762	44,787	24,881	39,810	298,576
E. O. P. S.	603,919	80,522	16,105	72,470	60,392	54,353	30,196	48,313	362,351
C. A. R. E.	197,076	26,277	5,255	23,649	19,708	17,737	9,854	15,766	118,246
D. S. P. S.	444,893	75,272	-4,089	53,387	44,489	40,041	22,244	35,592	266,936
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	485,430	73,730	3,939	58,251	48,543	43,689	24,272	38,834	291,258
MATRICULATION (CREDIT)	385,366	63,262	-1,603	46,243	38,537	34,683	19,268	30,830	231,220
MATRICULATION (NONCREDIT)	8,672	1,479	-91	1,040	867	781	433	694	5,203
FAC. & STAFF DIVERSITY	7,461	1,189	5	895	746	672	373	597	4,477
PART-TIME FACULTY ALLOCATION	240,109	39,199	-782	28,814	24,010	21,610	12,006	19,208	144,065
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	88,591	22,568	-8,393	10,630	8,860	7,973	4,429	7,088	53,155
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	322,683	0	25,815	38,722	32,268	29,041	16,135	25,814	167,795
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	47,833	0	7,653	5,740	4,784	4,305	2,391	3,827	28,700
PART-TIME FAC INS.	12,374	0	1,980	1,485	1,237	1,114	618	990	7,424
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,332,651</b>	<b>1,448,535</b>	<b>3,832,755</b>	<b>6,039,916</b>	<b>7,779,385</b>	<b>4,529,942</b>	<b>2,516,631</b>	<b>2,431,724</b>	<b>28,578,888</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	11,587,922	244,027	927,034	1,390,551	1,841,798	1,042,913	579,396	530,366	6,556,085
ENROLL FEE ADMIN (2%)	17,291	1,148	1,619	2,074	1,730	1,556	864	1,384	10,375
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	167,864	12,599	14,259	20,144	16,786	15,108	8,393	13,429	100,718
E. O. P. S.	283,198	37,760	7,552	33,983	28,320	25,488	14,160	22,656	169,919
C. A. R. E.	54,980	7,520	1,277	6,597	5,498	4,949	2,749	4,398	32,988
D. S. P. S.	117,509	18,056	745	14,102	11,750	10,576	5,876	9,400	70,505
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	101,250	10,749	5,451	12,150	10,125	9,113	5,062	8,100	60,750
MATRICULATION (CREDIT)	87,554	14,373	-364	10,506	8,756	7,879	4,378	7,004	52,532
MATRICULATION (NONCREDIT)	4,382	747	-46	526	438	395	219	350	2,629
FAC. & STAFF DIVERSITY	4,310	705	-15	517	431	388	215	345	2,586
PART-TIME FACULTY ALLOCATION	48,651	7,942	-158	5,838	4,865	4,379	2,433	3,892	29,191
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	1,904	1,896	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,634,697	368,413	970,133	1,516,162	1,946,476	1,137,125	631,734	614,107	7,184,150

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	40,564,145	854,963	3,245,132	4,867,697	6,446,583	3,650,773	2,028,207	1,856,574	22,949,929
ENROLL FEE ADMIN (2%)	52,034	3,906	4,419	6,245	5,203	4,683	2,602	4,162	31,220
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	154,021	8,954	15,689	18,483	15,402	13,862	7,701	12,322	92,413
S. F. A. A.	444,265	34,660	36,422	53,312	44,427	39,984	22,213	35,541	266,559
E. O. P. S.	898,215	120,338	23,376	107,786	89,822	80,839	44,911	71,857	538,929
C. A. R. E.	240,366	32,239	6,220	28,843	24,037	21,633	12,018	19,230	144,220
D. S. P. S.	435,177	64,647	4,981	52,222	43,517	39,166	21,759	34,814	261,106
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	505,433	67,391	13,478	60,652	50,544	45,489	25,271	40,435	303,260
MATRICULATION (CREDIT)	291,350	47,829	-1,213	34,962	29,135	26,222	14,567	23,308	174,810
MATRICULATION (NONCREDIT)	68,711	11,720	-726	8,245	6,871	6,184	3,436	5,497	41,227
FAC. & STAFF DIVERSITY	7,203	1,155	-3	865	720	648	361	576	4,322
PART-TIME FACULTY ALLOCATION	226,899	37,042	-738	27,228	22,690	20,421	11,344	18,152	136,139
TELECOMMUNICATIONS	5,638,040	451,043	451,043	676,565	563,804	507,424	281,902	451,043	3,382,824
TANF	96,977	12,930	2,586	11,638	9,697	8,728	4,849	7,758	58,186
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	427,660	0	34,213	51,319	42,766	38,489	21,383	34,213	222,383
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	6,055	0	969	726	606	545	303	484	3,633
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,056,551</b>	<b>1,748,817</b>	<b>3,835,848</b>	<b>6,006,788</b>	<b>7,395,824</b>	<b>4,505,090</b>	<b>2,502,827</b>	<b>2,615,966</b>	<b>28,611,160</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	32,971,972	696,977	2,637,758	3,956,637	5,237,977	2,967,478	1,648,598	1,509,089	18,654,514
ENROLL FEE ADMIN (2%)	37,642	2,720	3,303	4,517	3,764	3,388	1,882	3,011	22,585
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	17,719	-1,719	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	393,833	30,206	32,807	47,260	39,384	35,445	19,691	31,507	236,300
E. O. P. S.	310,729	41,431	8,286	37,287	31,073	27,966	15,536	24,858	186,437
C. A. R. E.	81,774	10,903	2,181	9,813	8,177	7,360	4,088	6,542	49,064
D. S. P. S.	1,020,773	149,901	13,423	122,492	102,078	91,869	51,039	81,662	612,464
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	173,674	27,344	444	20,841	17,367	15,631	8,683	13,894	104,204
MATRICULATION (CREDIT)	358,332	58,825	-1,492	43,000	35,833	32,250	17,917	28,666	214,999
MATRICULATION (NONCREDIT)	9,578	1,634	-102	1,150	958	862	479	766	5,747
FAC. & STAFF DIVERSITY	7,812	1,200	50	937	782	703	390	625	4,687
PART-TIME FACULTY ALLOCATION	244,527	39,920	-796	29,344	24,452	22,008	12,226	19,562	146,716
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	27,878	3,717	743	3,346	2,788	2,509	1,394	2,230	16,727
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	169,591	0	13,567	20,351	16,959	15,263	8,480	13,567	88,187
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	61,776	10,085	-201	7,413	6,178	5,560	3,089	4,942	37,066
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	20,336	0	3,254	2,440	2,034	1,830	1,017	1,627	12,202
PART-TIME FAC INS.	11,239	0	1,798	1,349	1,124	1,011	562	899	6,743
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	36,037,502	1,095,465	2,716,187	4,324,501	5,544,532	3,243,376	1,801,873	1,754,330	20,480,264

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2010 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2010</b>
GENERAL APPORTIONMENT	68,293,850	1,438,982	5,463,508	8,195,262	10,853,911	6,146,447	3,414,692	3,125,730	38,638,532
ENROLL FEE ADMIN (2%)	91,073	6,735	7,837	10,928	9,108	8,196	4,554	7,286	54,644
APPRENTICE ALLOWANCE	437,001	71,342	-1,422	52,440	43,700	39,330	21,851	34,960	262,201
BASIC SKILLS	220,763	37,434	-2,112	26,492	22,076	19,869	11,038	17,661	132,458
S. F. A. A.	721,462	57,406	58,028	86,575	72,147	64,931	36,073	57,717	432,877
E. O. P. S.	650,420	87,298	16,769	78,051	65,042	58,537	32,521	52,034	390,252
C. A. R. E.	61,980	8,453	1,464	7,437	6,198	5,579	3,099	4,958	37,188
D. S. P. S.	729,817	152,137	-35,366	87,578	72,981	65,684	36,491	58,385	437,890
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	288,560	38,475	7,695	34,627	28,856	25,970	14,428	23,085	173,136
MATRICULATION (CREDIT)	537,444	88,228	-2,237	64,493	53,745	48,370	26,872	42,995	322,466
MATRICULATION (NONCREDIT)	67,805	11,565	-716	8,136	6,781	6,102	3,391	5,424	40,683
FAC. & STAFF DIVERSITY	9,206	1,496	-23	1,105	920	829	460	737	5,524
PART-TIME FACULTY ALLOCATION	361,679	59,045	-1,176	43,401	36,168	32,551	18,084	28,934	217,007
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	55,463	7,395	1,479	6,656	5,546	4,992	2,773	4,437	33,278
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	125,850	0	10,068	15,102	12,585	11,327	6,292	10,068	65,442
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>72,688,409</b>	<b>2,068,874</b>	<b>5,526,679</b>	<b>8,722,607</b>	<b>11,293,368</b>	<b>6,541,957</b>	<b>3,634,421</b>	<b>3,477,294</b>	<b>41,265,200</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	51,895,324	1,096,340	4,151,626	6,227,439	8,244,818	4,670,579	2,594,766	2,375,189	29,360,757
ENROLL FEE ADMIN (2%)	50,795	3,660	4,467	6,096	5,079	4,572	2,539	4,064	30,477
APPRENTICE ALLOWANCE	150,343	24,544	-489	18,041	15,034	13,531	7,517	12,028	90,206
BASIC SKILLS	233,477	30,554	6,802	28,018	23,347	21,013	11,674	18,678	140,086
S. F. A. A.	549,167	44,271	43,596	65,900	54,916	49,425	27,459	43,933	329,500
E. O. P. S.	605,324	81,245	15,607	72,639	60,532	54,479	30,266	48,426	363,194
C. A. R. E.	90,372	12,239	2,221	10,844	9,037	8,134	4,518	7,230	54,223
D. S. P. S.	767,768	134,448	-11,605	92,132	76,777	69,099	38,388	61,422	460,661
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	292,688	43,260	3,570	35,123	29,268	26,342	14,635	23,415	175,613
MATRICULATION (CREDIT)	602,737	98,947	-2,509	72,328	60,274	54,246	30,137	48,219	361,642
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	8,831	1,519	-106	1,060	883	795	441	707	5,299
PART-TIME FACULTY ALLOCATION	370,808	60,536	-1,207	44,497	37,081	33,373	18,540	29,665	222,485
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	47,500	6,263	1,337	5,700	4,750	4,275	2,375	3,800	28,500
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	38,369	0	3,070	4,604	3,837	3,453	1,918	3,070	19,952
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>55,775,575</b>	<b>1,643,592</b>	<b>4,222,146</b>	<b>6,693,069</b>	<b>8,632,840</b>	<b>5,019,803</b>	<b>2,788,776</b>	<b>2,685,612</b>	<b>31,685,838</b>

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE**  
**2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	50,001,596	1,055,465	3,667,128	6,000,192	7,944,821	4,500,144	2,500,080	2,288,515	27,956,345
ENROLL FEE ADMIN (2%)	58,395	4,240	5,103	7,008	5,839	5,256	2,919	4,672	35,037
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	228,650	33,258	3,326	27,438	22,865	20,579	11,432	18,292	137,190
S. F. A. A.	506,420	39,196	41,831	60,771	50,642	45,577	25,321	40,514	303,852
E. O. P. S.	639,191	85,801	16,470	76,702	63,920	57,527	31,959	51,136	383,515
C. A. R. E.	76,548	10,396	1,852	9,185	7,655	6,890	3,827	6,124	45,929
D. S. P. S.	582,176	89,439	3,709	69,861	58,218	52,396	29,109	46,574	349,306
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	232,743	32,632	4,607	27,929	23,274	20,947	11,637	18,620	139,646
MATRICULATION (CREDIT)	501,672	82,356	-2,088	60,200	50,167	45,151	25,083	40,134	301,003
MATRICULATION (NONCREDIT)	19,064	3,252	-202	2,288	1,906	1,716	953	1,525	11,438
FAC. & STAFF DIVERSITY	8,113	1,344	-46	974	811	730	406	649	4,868
PART-TIME FACULTY ALLOCATION	301,596	49,237	-982	36,192	30,159	27,144	15,080	24,128	180,958
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	51,156	6,821	1,364	6,139	5,115	4,604	2,558	4,093	30,694
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	191,461	0	15,317	22,975	19,146	17,232	9,573	15,317	99,560
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	139,499	22,774	-454	16,740	13,950	12,555	6,974	11,160	83,699
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,574,316</b>	<b>1,519,094</b>	<b>3,759,818</b>	<b>6,428,918</b>	<b>8,302,092</b>	<b>4,821,691</b>	<b>2,678,713</b>	<b>2,574,336</b>	<b>30,084,662</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	46,952,326	989,655	3,756,186	5,634,279	7,461,764	4,225,709	2,347,617	2,148,954	26,564,164
ENROLL FEE ADMIN (2%)	48,017	3,327	4,356	5,762	4,801	4,322	2,401	3,841	28,810
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	203,544	24,373	8,194	24,425	20,355	18,319	10,177	16,283	122,126
S. F. A. A.	415,183	30,612	35,817	49,822	41,519	37,366	20,759	33,215	249,110
E. O. P. S.	594,340	79,245	15,849	71,321	59,434	53,491	29,717	47,547	356,604
C. A. R. E.	118,548	15,996	2,972	14,225	11,855	10,670	5,927	9,484	71,129
D. S. P. S.	381,985	61,208	-90	45,838	38,198	34,379	19,099	30,559	229,191
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	219,499	29,506	5,614	26,340	21,950	19,755	10,974	17,560	131,699
MATRICULATION (CREDIT)	309,481	50,805	-1,288	37,138	30,948	27,853	15,474	24,759	185,689
MATRICULATION (NONCREDIT)	90,197	15,384	-952	10,823	9,020	8,118	4,509	7,216	54,118
FAC. & STAFF DIVERSITY	7,523	1,220	-16	902	753	677	376	602	4,514
PART-TIME FACULTY ALLOCATION	252,327	41,193	-821	30,280	25,232	22,710	12,616	20,186	151,396
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	35,380	4,717	944	4,245	3,538	3,185	1,769	2,830	21,228
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	195,835	0	15,667	23,500	19,584	17,625	9,791	15,667	101,834
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	81,049	13,232	-264	9,726	8,105	7,294	4,052	6,484	48,629
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>49,941,270</b>	<b>1,363,356</b>	<b>3,845,051</b>	<b>5,992,950</b>	<b>7,760,660</b>	<b>4,494,716</b>	<b>2,497,060</b>	<b>2,388,070</b>	<b>28,341,863</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	68,241,406	1,448,663	5,459,312	8,188,969	10,834,790	6,141,727	3,412,070	3,123,330	38,608,861
ENROLL FEE ADMIN (2%)	133,872	9,968	11,452	16,064	13,387	12,049	6,693	10,710	80,323
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	300,000	36,344	11,656	36,000	30,000	27,000	15,000	24,000	180,000
S. F. A. A.	1,348,764	105,614	110,188	161,852	134,876	121,389	67,438	107,901	809,258
E. O. P. S.	1,912,877	256,202	49,858	229,546	191,287	172,159	95,644	153,030	1,147,726
C. A. R. E.	135,115	18,205	3,413	16,214	13,512	12,160	6,756	10,809	81,069
D. S. P. S.	1,500,266	229,646	10,397	180,031	150,027	135,024	75,013	120,022	900,160
STATE HOSPITALS	486,650	63,079	14,785	58,398	48,665	43,799	24,332	38,932	291,990
CALWORKS	354,471	65,442	-8,727	42,537	35,447	31,902	17,724	28,358	212,683
MATRICULATION (CREDIT)	1,224,984	201,096	-5,099	146,999	122,498	110,248	61,250	97,998	734,990
MATRICULATION (NONCREDIT)	58,578	9,991	-619	7,030	5,858	5,272	2,929	4,686	35,147
FAC. & STAFF DIVERSITY	14,830	2,464	-91	1,779	1,483	1,335	742	1,186	8,898
PART-TIME FACULTY ALLOCATION	745,200	121,656	-2,424	89,424	74,520	67,068	37,260	59,616	447,120
TELECOMMUNICATIONS	108,108	8,649	8,648	12,973	10,811	9,730	5,405	8,649	64,865
TANF	82,006	10,934	2,187	9,841	8,200	7,381	4,100	6,561	49,204
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	136,785	0	10,943	16,414	13,679	12,310	6,839	10,943	71,128
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	60,233	0	9,637	7,228	6,024	5,421	3,011	4,819	36,140
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>76,844,145</b>	<b>2,587,953</b>	<b>5,685,516</b>	<b>9,221,299</b>	<b>11,695,064</b>	<b>6,915,974</b>	<b>3,842,206</b>	<b>3,811,550</b>	<b>43,759,562</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	20,573,480	433,141	1,645,878	2,468,818	3,270,085	1,851,614	1,028,674	941,624	11,639,834
ENROLL FEE ADMIN (2%)	23,330	1,176	2,557	2,799	2,333	2,100	1,167	1,866	13,998
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	208,638	15,676	17,706	25,037	20,863	18,778	10,432	16,691	125,183
E. O. P. S.	723,318	97,018	18,713	86,798	72,332	65,098	36,166	57,866	433,991
C. A. R. E.	425,409	50,721	17,344	51,050	42,540	38,287	21,271	34,032	255,245
D. S. P. S.	125,324	19,766	286	15,039	12,532	11,279	6,266	10,026	75,194
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	308,677	58,095	-8,707	37,042	30,867	27,781	15,434	24,694	185,206
MATRICULATION (CREDIT)	159,738	26,223	-665	19,169	15,973	14,377	7,987	12,779	95,843
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	5,103	760	56	613	510	459	256	408	3,062
PART-TIME FACULTY ALLOCATION	70,493	11,508	-229	8,459	7,049	6,345	3,524	5,640	42,296
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	71,846	9,579	1,916	8,622	7,184	6,467	3,592	5,748	43,108
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	388,294	0	31,064	46,595	38,829	34,947	19,414	31,064	201,913
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	595	0	95	72	59	54	29	48	357
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>23,220,281</b>	<b>734,546</b>	<b>1,736,897</b>	<b>2,786,437</b>	<b>3,534,760</b>	<b>2,089,829</b>	<b>1,161,014</b>	<b>1,153,369</b>	<b>13,196,852</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	53,927,244	1,145,310	4,314,180	6,471,269	8,561,594	4,853,452	2,696,362	2,468,187	30,510,354
ENROLL FEE ADMIN (2%)	62,844	1,245	8,810	7,541	6,285	5,656	3,142	5,027	37,706
APPRENTICE ALLOWANCE	181,975	29,708	-592	21,837	18,198	16,377	9,099	14,558	109,185
BASIC SKILLS	402,363	52,333	12,045	48,284	40,236	36,213	20,118	32,189	241,418
S. F. A. A.	945,097	75,093	76,123	113,411	94,510	85,059	47,254	75,608	567,058
E. O. P. S.	1,794,453	239,836	47,276	215,335	179,445	161,501	89,723	143,556	1,076,672
C. A. R. E.	245,599	33,126	6,170	29,472	24,560	22,104	12,279	19,648	147,359
D. S. P. S.	1,526,597	238,354	5,902	183,191	152,660	137,394	76,329	122,128	915,958
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	401,814	60,941	3,349	48,218	40,181	36,164	20,090	32,145	241,088
MATRICULATION (CREDIT)	949,283	155,836	-3,951	113,914	94,929	85,435	47,464	75,943	569,570
MATRICULATION (NONCREDIT)	4,197	716	-44	503	420	378	209	336	2,518
FAC. & STAFF DIVERSITY	12,304	2,222	-253	1,476	1,231	1,107	615	984	7,382
PART-TIME FACULTY ALLOCATION	649,478	106,030	-2,114	77,938	64,948	58,453	32,474	51,958	389,687
TELECOMMUNICATIONS	108,108	8,649	8,648	12,973	10,811	9,730	5,405	8,649	64,865
TANF	82,658	11,021	2,204	9,919	8,266	7,439	4,133	6,613	49,595
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	260,448	0	20,836	31,254	26,044	23,441	13,022	20,836	135,433
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	190,042	0	30,407	22,805	19,004	17,104	9,502	15,203	114,025
PART-TIME FAC INS.	58,572	0	9,372	7,028	5,857	5,272	2,928	4,686	35,143
PRIOR YEAR CORRECTION	-123,278	0	-123,278	0	0	0	0	0	-123,278
<b>TOTAL</b>	<b>61,679,798</b>	<b>2,160,420</b>	<b>4,415,090</b>	<b>7,416,368</b>	<b>9,349,179</b>	<b>5,562,279</b>	<b>3,090,148</b>	<b>3,098,254</b>	<b>35,091,738</b>

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE**  
**2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	8,851,004	186,403	708,080	1,062,120	1,406,779	796,590	442,550	405,100	5,007,622
ENROLL FEE ADMIN (2%)	8,461	439	915	1,015	846	762	423	677	5,077
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	97,524	7,012	8,592	11,703	9,752	8,777	4,876	7,802	58,514
E. O. P. S.	122,702	16,360	3,272	14,725	12,270	11,043	6,135	9,816	73,621
C. A. R. E.	41,545	5,729	918	4,986	4,154	3,739	2,077	3,324	24,927
D. S. P. S.	140,793	21,359	1,168	16,895	14,079	12,672	7,039	11,264	84,476
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	101,250	8,100	8,100	12,150	10,125	9,113	5,062	8,100	60,750
MATRICULATION (CREDIT)	32,530	5,340	-135	3,903	3,253	2,928	1,627	2,602	19,518
MATRICULATION (NONCREDIT)	10,114	1,725	-107	1,214	1,011	911	505	809	6,068
FAC. & STAFF DIVERSITY	4,045	658	-11	486	404	364	202	324	2,427
PART-TIME FACULTY ALLOCATION	30,053	4,906	-98	3,607	3,005	2,705	1,503	2,404	18,032
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	1,900	1,900	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	178,339	0	14,267	21,401	17,834	16,050	8,917	14,267	92,736
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	5,815	0	930	698	582	523	291	465	3,489
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,783,961</b>	<b>270,814</b>	<b>758,674</b>	<b>1,174,077</b>	<b>1,500,073</b>	<b>880,558</b>	<b>489,196</b>	<b>479,737</b>	<b>5,553,129</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	13,160,948	279,689	1,052,876	1,579,314	2,089,281	1,184,486	658,047	602,361	7,446,054
ENROLL FEE ADMIN (2%)	28,499	2,167	2,393	3,420	2,850	2,565	1,424	2,280	17,099
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	288,778	42,429	3,775	34,654	28,878	25,990	14,439	23,102	173,267
S. F. A. A.	275,448	22,164	21,908	33,053	27,545	24,791	13,772	22,036	165,269
E. O. P. S.	288,737	39,074	7,124	34,648	28,874	25,986	14,437	23,099	173,242
C. A. R. E.	55,424	7,579	1,289	6,651	5,542	4,988	2,771	4,434	33,254
D. S. P. S.	370,977	60,963	-1,607	44,518	37,097	33,388	18,549	29,678	222,586
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	118,079	8,915	9,978	14,169	11,808	10,627	5,904	9,446	70,847
MATRICULATION (CREDIT)	242,969	39,886	-1,011	29,156	24,297	21,867	12,149	19,437	145,781
MATRICULATION (NONCREDIT)	102,161	17,425	-1,079	12,259	10,216	9,195	5,108	8,173	61,297
FAC. & STAFF DIVERSITY	6,207	1,016	-23	745	621	558	311	496	3,724
PART-TIME FACULTY ALLOCATION	171,678	28,027	-559	20,602	17,168	15,451	8,584	13,734	103,007
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	26,988	3,598	720	3,239	2,698	2,429	1,350	2,159	16,193
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	300,813	0	24,065	36,098	30,081	27,073	15,041	24,065	156,423
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,473,742</b>	<b>555,815</b>	<b>1,122,732</b>	<b>1,856,850</b>	<b>2,320,560</b>	<b>1,392,637</b>	<b>773,688</b>	<b>787,383</b>	<b>8,809,665</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	65,891,903	1,391,057	5,271,352	7,907,028	10,469,486	5,930,271	3,294,596	3,015,796	37,279,586
ENROLL FEE ADMIN (2%)	74,071	4,892	6,959	8,889	7,407	6,666	3,704	5,926	44,443
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	238,884	30,659	7,562	28,667	23,888	21,499	11,945	19,110	143,330
S. F. A. A.	645,131	46,800	56,421	77,416	64,513	58,062	32,256	51,611	387,079
E. O. P. S.	1,090,265	145,369	29,073	130,832	109,027	98,124	54,513	87,221	654,159
C. A. R. E.	155,279	20,704	4,141	18,633	15,528	13,975	7,764	12,422	93,167
D. S. P. S.	755,389	131,444	-10,582	90,647	75,539	67,985	37,769	60,431	453,233
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	310,305	42,221	7,428	37,236	31,031	27,927	15,516	24,824	186,183
MATRICULATION (CREDIT)	623,494	102,354	-2,595	74,819	62,350	56,114	31,175	49,879	374,096
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	9,833	1,611	-38	1,180	984	885	491	787	5,900
PART-TIME FACULTY ALLOCATION	407,259	66,486	-1,325	48,872	40,725	36,654	20,363	32,580	244,355
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	72,719	9,696	1,939	8,726	7,272	6,545	3,636	5,817	43,631
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	222,079	0	17,766	26,650	22,208	19,987	11,104	17,766	115,481
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>70,532,647</b>	<b>1,996,176</b>	<b>5,390,984</b>	<b>8,463,919</b>	<b>10,933,562</b>	<b>6,347,937</b>	<b>3,526,634</b>	<b>3,387,053</b>	<b>40,046,265</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	4,295,618	91,177	343,649	515,474	682,035	386,605	214,781	196,606	2,430,327
ENROLL FEE ADMIN (2%)	4,769	285	478	572	477	429	239	381	2,861
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	91,525	7,204	7,440	10,983	9,153	8,237	4,576	7,322	54,915
E. O. P. S.	140,542	19,315	3,172	16,865	14,054	12,649	7,027	11,243	84,325
C. A. R. E.	23,168	3,089	618	2,780	2,317	2,085	1,158	1,854	13,901
D. S. P. S.	147,236	22,320	1,238	17,668	14,724	13,251	7,362	11,779	88,342
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	101,250	8,910	7,290	12,150	10,125	9,113	5,062	8,100	60,750
MATRICULATION (CREDIT)	41,280	6,777	-172	4,953	4,128	3,716	2,064	3,302	24,768
MATRICULATION (NONCREDIT)	832	142	-9	100	83	75	42	66	499
FAC. & STAFF DIVERSITY	4,071	664	-13	489	407	366	204	326	2,443
PART-TIME FACULTY ALLOCATION	32,408	5,291	-106	3,889	3,241	2,917	1,620	2,593	19,445
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,090	1,710	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,882	0	621	466	388	350	194	310	2,329
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,046,367</b>	<b>178,147</b>	<b>376,799</b>	<b>605,563</b>	<b>757,111</b>	<b>454,174</b>	<b>252,318</b>	<b>256,665</b>	<b>2,880,777</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	74,106,065	1,570,503	5,928,485	8,892,728	11,768,589	6,669,546	3,705,303	3,391,749	41,926,903
ENROLL FEE ADMIN (2%)	65,999	5,037	5,523	7,920	6,600	5,940	3,299	5,280	39,599
APPRENTICE ALLOWANCE	1,045,742	170,721	-3,402	125,489	104,574	94,117	52,287	83,659	627,445
BASIC SKILLS	422,034	23,768	43,757	50,645	42,203	37,983	21,102	33,762	253,220
S. F. A. A.	846,320	74,160	61,251	101,559	84,632	76,168	42,316	67,706	507,792
E. O. P. S.	1,147,524	153,579	30,025	137,703	114,752	103,277	57,376	91,802	688,514
C. A. R. E.	113,511	15,135	3,027	13,621	11,351	10,216	5,676	9,081	68,107
D. S. P. S.	2,701,593	352,068	80,187	324,191	270,159	243,144	135,079	216,128	1,620,956
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	295,108	41,888	5,329	35,413	29,511	26,560	14,755	23,609	177,065
MATRICULATION (CREDIT)	1,214,633	199,396	-5,055	145,756	121,464	109,317	60,731	97,171	728,780
MATRICULATION (NONCREDIT)	58,060	9,903	-613	6,967	5,806	5,225	2,903	4,645	34,836
FAC. & STAFF DIVERSITY	13,879	2,357	-136	1,665	1,388	1,249	694	1,110	8,327
PART-TIME FACULTY ALLOCATION	702,940	114,757	-2,287	84,353	70,294	63,265	35,147	56,235	421,764
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	50,690	6,759	1,351	6,083	5,069	4,562	2,535	4,055	30,414
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	405,489	66,197	-1,319	48,659	40,549	36,494	20,274	32,439	243,293
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>83,261,659</b>	<b>2,811,994</b>	<b>6,151,889</b>	<b>9,991,400</b>	<b>12,684,148</b>	<b>7,493,550</b>	<b>4,163,080</b>	<b>4,124,197</b>	<b>47,420,258</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	11,138,112	235,895	891,049	1,336,573	1,768,966	1,002,430	556,905	509,779	6,301,597
ENROLL FEE ADMIN (2%)	21,485	1,587	1,851	2,578	2,148	1,934	1,074	1,719	12,891
APPRENTICE ALLOWANCE	116,285	18,984	-378	13,954	11,628	10,466	5,814	9,303	69,771
BASIC SKILLS	100,000	8,549	7,451	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	208,109	16,818	16,479	24,974	20,810	18,730	10,406	16,648	124,865
E. O. P. S.	340,243	45,366	9,073	40,829	34,024	30,622	17,012	27,220	204,146
C. A. R. E.	115,720	15,619	2,896	13,887	11,572	10,414	5,786	9,258	69,432
D. S. P. S.	398,938	59,149	4,681	47,873	39,893	35,905	19,947	31,915	239,363
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	114,859	17,004	1,373	13,784	11,485	10,338	5,743	9,188	68,915
MATRICULATION (CREDIT)	232,458	38,161	-968	27,895	23,246	20,921	11,623	18,597	139,475
MATRICULATION (NONCREDIT)	9,929	1,694	-105	1,191	993	894	496	794	5,957
FAC. & STAFF DIVERSITY	5,333	872	-19	640	534	480	266	427	3,200
PART-TIME FACULTY ALLOCATION	114,655	18,718	-373	13,758	11,466	10,319	5,733	9,172	68,793
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,185	1,615	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	82,110	0	6,569	9,853	8,211	7,390	4,105	6,569	42,697
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	20,593	3,362	-67	2,471	2,059	1,854	1,029	1,648	12,356
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,078,615</b>	<b>486,846</b>	<b>944,010</b>	<b>1,569,434</b>	<b>1,963,014</b>	<b>1,177,078</b>	<b>653,928</b>	<b>665,020</b>	<b>7,459,330</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	61,223,129	1,289,696	4,897,850	7,346,775	9,730,468	5,510,082	3,061,156	2,802,112	34,638,139
ENROLL FEE ADMIN (2%)	64,171	4,979	5,288	7,701	6,417	5,775	3,209	5,134	38,503
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	316,461	48,603	2,031	37,975	31,646	28,482	15,823	25,317	189,877
S. F. A. A.	545,584	43,052	44,241	65,471	54,558	49,102	27,280	43,646	327,350
E. O. P. S.	1,223,663	163,155	32,631	146,840	122,366	110,130	61,183	97,893	734,198
C. A. R. E.	31,220	4,163	832	3,747	3,122	2,809	1,561	2,498	18,732
D. S. P. S.	829,727	146,574	-13,818	99,568	82,972	74,676	41,486	66,378	497,836
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	731,574	108,835	8,217	87,789	73,157	65,842	36,578	58,526	438,944
MATRICULATION (CREDIT)	367,599	60,346	-1,530	44,112	36,760	33,084	18,379	29,408	220,559
MATRICULATION (NONCREDIT)	311,991	53,215	-3,296	37,438	31,200	28,079	15,599	24,960	187,195
FAC. & STAFF DIVERSITY	8,972	1,464	-28	1,076	897	808	448	718	5,383
PART-TIME FACULTY ALLOCATION	348,973	56,971	-1,135	41,876	34,898	31,407	17,449	27,918	209,384
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	119,738	15,965	3,193	14,369	11,973	10,777	5,987	9,579	71,843
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	475,775	0	38,062	57,093	47,578	42,819	23,789	38,062	247,403
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	135,962	0	21,754	16,315	13,597	12,236	6,798	10,877	81,577
PART-TIME FAC INS.	16,024	0	2,564	1,923	1,602	1,442	801	1,282	9,614
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>66,786,599</b>	<b>1,999,901</b>	<b>5,039,739</b>	<b>8,014,392</b>	<b>10,286,815</b>	<b>6,010,793</b>	<b>3,339,328</b>	<b>3,247,191</b>	<b>37,938,159</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	51,057,309	1,079,306	4,084,585	6,126,877	8,111,009	4,595,158	2,552,866	2,336,834	28,886,635
ENROLL FEE ADMIN (2%)	78,077	5,888	6,604	9,370	7,807	7,027	3,904	6,246	46,846
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	261,261	40,169	1,633	31,351	26,126	23,514	13,063	20,901	156,757
S. F. A. A.	755,233	59,371	61,466	90,628	75,524	67,971	37,761	60,419	453,140
E. O. P. S.	1,047,020	140,178	27,345	125,643	104,702	94,231	52,351	83,762	628,212
C. A. R. E.	195,729	26,287	5,030	23,487	19,573	17,616	9,786	15,658	117,437
D. S. P. S.	874,182	152,437	-12,568	104,902	87,418	78,677	43,709	69,934	524,509
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	401,281	50,344	13,861	48,154	40,128	36,115	20,064	32,103	240,769
MATRICULATION (CREDIT)	687,559	112,871	-2,862	82,508	68,755	61,881	34,378	55,004	412,535
MATRICULATION (NONCREDIT)	139,086	23,723	-1,469	16,690	13,909	12,517	6,955	11,127	83,452
FAC. & STAFF DIVERSITY	9,673	1,569	-21	1,160	968	870	484	774	5,804
PART-TIME FACULTY ALLOCATION	390,868	63,810	-1,271	46,904	39,087	35,178	19,543	31,270	234,521
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	64,442	8,592	1,719	7,733	6,444	5,800	3,222	5,155	38,665
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	38,369	0	3,070	4,604	3,837	3,453	1,918	3,070	19,952
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,072,161</b>	<b>1,770,311</b>	<b>4,192,888</b>	<b>6,728,659</b>	<b>8,612,494</b>	<b>5,046,495</b>	<b>2,803,607</b>	<b>2,738,023</b>	<b>31,892,477</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	14,094,819	298,882	1,127,586	1,691,378	2,238,185	1,268,534	704,741	645,103	7,974,409
ENROLL FEE ADMIN (2%)	22,608	1,705	1,912	2,713	2,261	2,035	1,130	1,809	13,565
APPRENTICE ALLOWANCE	20,147	3,289	-65	2,417	2,015	1,813	1,007	1,612	12,088
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	278,237	22,676	21,842	33,388	27,824	25,041	13,912	22,259	166,942
E. O. P. S.	479,674	63,956	12,792	57,561	47,967	43,171	23,983	38,374	287,804
C. A. R. E.	102,429	13,657	2,732	12,291	10,243	9,219	5,121	8,194	61,457
D. S. P. S.	323,798	49,652	2,156	38,855	32,380	29,142	16,190	25,904	194,279
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	168,179	22,424	4,485	20,181	16,818	15,136	8,409	13,454	100,907
MATRICULATION (CREDIT)	269,793	44,290	-1,123	32,375	26,979	24,282	13,489	21,584	161,876
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	5,858	933	4	703	586	527	293	469	3,515
PART-TIME FACULTY ALLOCATION	138,708	22,645	-452	16,645	13,871	12,484	6,935	11,097	83,225
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	27,006	3,601	720	3,241	2,700	2,431	1,350	2,161	16,204
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	38,369	0	3,070	4,604	3,837	3,453	1,918	3,070	19,952
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	35,536	5,801	-115	4,264	3,554	3,198	1,777	2,843	21,322
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,141,197</b>	<b>564,394</b>	<b>1,186,427</b>	<b>1,936,940</b>	<b>2,442,824</b>	<b>1,452,709</b>	<b>807,057</b>	<b>808,816</b>	<b>9,199,167</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	27,928,456	588,282	2,234,276	3,351,415	4,438,840	2,513,561	1,396,423	1,278,253	15,801,050
ENROLL FEE ADMIN (2%)	47,450	3,615	3,977	5,694	4,745	4,271	2,372	3,796	28,470
APPRENTICE ALLOWANCE	8,123	1,326	-26	974	813	731	406	650	4,874
BASIC SKILLS	221,855	30,746	4,751	26,622	22,186	19,967	11,093	17,748	133,113
S. F. A. A.	339,567	26,152	28,179	40,748	33,956	30,561	16,979	27,165	203,740
E. O. P. S.	748,574	100,386	19,386	89,829	74,857	67,372	37,428	59,886	449,144
C. A. R. E.	133,044	17,929	3,358	15,965	13,305	11,974	6,652	10,643	79,826
D. S. P. S.	280,171	47,302	-2,475	33,621	28,017	25,215	14,009	22,414	168,103
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	167,294	27,764	-997	20,075	16,730	15,056	8,365	13,383	100,376
MATRICULATION (CREDIT)	233,793	38,380	-973	28,055	23,379	21,042	11,689	18,704	140,276
MATRICULATION (NONCREDIT)	36,149	6,166	-382	4,338	3,615	3,253	1,807	2,892	21,689
FAC. & STAFF DIVERSITY	5,844	959	-24	701	585	526	292	467	3,506
PART-TIME FACULTY ALLOCATION	149,233	24,363	-486	17,908	14,924	13,431	7,461	11,939	89,540
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	38,237	5,098	1,020	4,588	3,824	3,441	1,912	3,059	22,942
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	213,331	0	17,066	25,600	21,333	19,200	10,667	17,066	110,932
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>30,587,157</b>	<b>921,351</b>	<b>2,309,533</b>	<b>3,670,457</b>	<b>4,704,713</b>	<b>2,752,844</b>	<b>1,529,357</b>	<b>1,490,948</b>	<b>17,379,203</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	53,687,954	1,134,725	4,295,036	6,442,554	8,529,108	4,831,915	2,684,398	2,457,235	30,374,971
ENROLL FEE ADMIN (2%)	106,564	8,178	8,872	12,788	10,656	9,591	5,328	8,525	63,938
APPRENTICE ALLOWANCE	100,844	16,463	-328	12,101	10,085	9,076	5,042	8,067	60,506
BASIC SKILLS	385,439	40,553	21,117	46,253	38,544	34,689	19,272	30,835	231,263
S. F. A. A.	950,645	71,679	80,424	114,078	95,064	85,558	47,532	76,052	570,387
E. O. P. S.	1,564,023	208,536	41,708	187,682	156,403	140,762	78,201	125,122	938,414
C. A. R. E.	273,765	36,502	7,300	32,852	27,377	24,639	13,688	21,901	164,259
D. S. P. S.	1,093,232	162,555	12,362	131,188	109,323	98,391	54,662	87,458	655,939
STATE HOSPITALS	282,372	36,601	8,579	33,884	28,237	25,414	14,118	22,590	169,423
CALWORKS	487,570	59,349	18,662	58,509	48,757	43,881	24,378	39,006	292,542
MATRICULATION (CREDIT)	707,332	116,117	-2,944	84,880	70,733	63,660	35,367	56,586	424,399
MATRICULATION (NONCREDIT)	17,917	3,056	-189	2,150	1,791	1,613	896	1,433	10,750
FAC. & STAFF DIVERSITY	10,139	1,596	26	1,217	1,014	912	507	811	6,083
PART-TIME FACULTY ALLOCATION	401,577	65,559	-1,307	48,190	40,157	36,142	20,079	32,126	240,946
TELECOMMUNICATIONS	108,108	8,649	8,648	12,973	10,811	9,730	5,405	8,649	64,865
TANF	109,924	14,656	2,932	13,191	10,992	9,893	5,496	8,794	65,954
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	213,331	0	17,066	25,600	21,333	19,200	10,667	17,066	110,932
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	6,811	1,112	-22	817	681	613	341	545	4,087
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>60,507,547</b>	<b>1,985,886</b>	<b>4,517,942</b>	<b>7,260,907</b>	<b>9,211,066</b>	<b>5,445,679</b>	<b>3,025,377</b>	<b>3,002,801</b>	<b>34,449,658</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT  
EL DORADO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	7,829,124	165,226	626,330	939,495	1,244,016	704,621	391,456	358,330	4,429,474
ENROLL FEE ADMIN (2%)	5,033	348	457	604	504	453	251	403	3,020
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	108,941	8,431	9,000	13,072	10,895	9,804	5,447	8,716	65,365
E. O. P. S.	89,833	11,978	2,395	10,780	8,984	8,085	4,491	7,187	53,900
C. A. R. E.	15,407	2,054	411	1,849	1,541	1,386	771	1,232	9,244
D. S. P. S.	225,013	34,295	1,707	27,002	22,501	20,251	11,251	18,001	135,008
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	101,250	8,510	7,690	12,150	10,125	9,113	5,062	8,100	60,750
MATRICULATION (CREDIT)	89,164	14,637	-371	10,700	8,916	8,025	4,458	7,133	53,498
MATRICULATION (NONCREDIT)	11,964	2,041	-127	1,436	1,196	1,077	598	957	7,178
FAC. & STAFF DIVERSITY	4,140	675	-13	497	414	373	207	331	2,484
PART-TIME FACULTY ALLOCATION	36,550	5,967	-119	4,386	3,655	3,290	1,827	2,924	21,930
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,090	1,710	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,186	0	350	262	219	196	110	175	1,312
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	8,678,391	267,135	660,303	1,041,407	1,328,945	781,055	433,918	426,272	4,939,035



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	8,838,089	186,083	707,047	1,060,571	1,404,773	795,428	441,904	404,509	5,000,315
ENROLL FEE ADMIN (2%)	8,416	748	599	1,009	842	758	420	674	5,050
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	120,612	9,242	10,056	14,473	12,062	10,855	6,030	9,649	72,367
E. O. P. S.	246,934	32,925	6,584	29,633	24,693	22,224	12,347	19,754	148,160
C. A. R. E.	38,671	5,156	1,031	4,641	3,867	3,480	1,934	3,094	23,203
D. S. P. S.	175,417	26,403	1,664	21,050	17,541	15,788	8,771	14,033	105,250
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	119,988	17,984	1,214	14,399	11,998	10,799	6,000	9,599	71,993
MATRICULATION (CREDIT)	53,588	8,797	-223	6,431	5,358	4,823	2,680	4,287	32,153
MATRICULATION (NONCREDIT)	2,422	413	-25	290	242	218	121	194	1,453
FAC. & STAFF DIVERSITY	4,046	652	-5	486	404	365	202	324	2,428
PART-TIME FACULTY ALLOCATION	27,456	4,482	-89	3,295	2,745	2,471	1,373	2,197	16,474
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,352	1,448	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	9,795,425	306,120	740,184	1,175,452	1,500,504	881,590	489,771	481,097	5,574,718

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**LONG BEACH COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	85,618,635	1,802,750	6,849,491	10,274,236	13,608,604	7,705,677	4,280,932	3,918,666	48,440,356
ENROLL FEE ADMIN (2%)	110,317	8,697	8,954	13,238	11,031	9,929	5,516	8,825	66,190
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	255,960	38,650	2,304	30,715	25,596	23,036	12,798	20,477	153,576
S. F. A. A.	877,725	68,460	71,976	105,327	87,773	78,995	43,886	70,218	526,635
E. O. P. S.	1,057,798	141,040	28,208	126,935	105,780	95,202	52,890	84,624	634,679
C. A. R. E.	170,277	22,704	4,540	20,434	17,027	15,325	8,514	13,622	102,166
D. S. P. S.	758,403	128,747	-7,403	91,009	75,840	68,256	37,921	60,672	455,042
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	553,032	89,738	-1,253	66,364	55,303	49,773	27,652	44,242	331,819
MATRICULATION (CREDIT)	640,445	105,137	-2,666	76,854	64,044	57,640	32,022	51,236	384,267
MATRICULATION (NONCREDIT)	118,044	20,134	-1,247	14,165	11,805	10,624	5,902	9,443	70,826
FAC. & STAFF DIVERSITY	10,162	1,727	-101	1,219	1,017	914	508	813	6,097
PART-TIME FACULTY ALLOCATION	453,429	74,024	-1,475	54,411	45,343	40,809	22,671	36,274	272,057
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	129,259	17,234	3,447	15,512	12,925	11,634	6,463	10,340	77,555
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	169,591	0	13,567	20,351	16,959	15,263	8,480	13,567	88,187
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	51,517	8,410	-167	6,182	5,151	4,637	2,576	4,121	30,910
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>91,010,630</b>	<b>2,530,335</b>	<b>6,971,058</b>	<b>10,921,276</b>	<b>14,147,802</b>	<b>8,190,957</b>	<b>4,550,533</b>	<b>4,350,023</b>	<b>51,661,984</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2010 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2010</b>
GENERAL APPORTIONMENT	319,024,854	6,729,235	25,521,988	38,282,982	50,695,240	28,712,236	15,951,243	14,601,398	180,494,322
ENROLL FEE ADMIN (2%)	505,474	38,153	42,723	60,657	50,547	45,493	25,273	40,438	303,284
APPRENTICE ALLOWANCE	89,923	14,680	-292	10,790	8,993	8,093	4,496	7,194	53,954
BASIC SKILLS	1,740,318	226,066	52,385	208,838	174,032	156,628	87,016	139,226	1,044,191
S. F. A. A.	5,092,126	385,826	428,914	611,055	509,213	458,291	254,607	407,370	3,055,276
E. O. P. S.	8,008,986	1,069,016	212,422	961,078	800,899	720,808	400,450	640,719	4,805,392
C. A. R. E.	804,288	107,617	21,069	96,515	80,428	72,386	40,215	64,343	482,573
D. S. P. S.	2,949,630	505,019	-33,078	353,955	294,963	265,467	147,482	235,970	1,769,778
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	3,231,020	467,309	49,654	387,723	323,102	290,791	161,551	258,482	1,938,612
MATRICULATION (CREDIT)	3,564,237	585,112	-14,834	427,708	356,424	320,781	178,212	285,139	2,138,542
MATRICULATION (NONCREDIT)	541,403	92,345	-5,721	64,969	54,140	48,726	27,071	43,312	324,842
FAC. & STAFF DIVERSITY	37,502	6,147	-147	4,501	3,750	3,375	1,875	3,000	22,501
PART-TIME FACULTY ALLOCATION	2,203,494	359,728	-7,169	264,419	220,350	198,314	110,175	176,279	1,322,096
TELECOMMUNICATIONS	324,324	25,946	25,946	38,919	32,432	29,189	16,216	25,946	194,594
TANF	589,475	78,597	15,719	70,737	58,948	53,052	29,474	47,158	353,685
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	994,523	0	79,562	119,343	99,452	89,507	49,726	79,562	517,152
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	1,052,504	171,825	-3,424	126,300	105,251	94,725	52,625	84,200	631,502
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,520,449	0	243,272	182,454	152,045	136,840	76,022	121,636	912,269
PART-TIME FAC INS.	58,000	0	9,280	6,960	5,800	5,220	2,900	4,640	34,800
PRIOR YEAR CORRECTION	-187,151	0	-187,151	0	0	0	0	0	-187,151
<b>TOTAL</b>	<b>352,145,379</b>	<b>10,862,621</b>	<b>26,451,118</b>	<b>42,279,903</b>	<b>54,026,009</b>	<b>31,709,922</b>	<b>17,616,629</b>	<b>17,266,012</b>	<b>200,212,214</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	179,707,246	3,790,057	14,043,247	21,564,870	28,557,246	16,173,653	8,985,362	8,224,993	101,339,428
ENROLL FEE ADMIN (2%)	285,134	21,141	24,480	34,217	28,513	25,662	14,257	22,810	171,080
APPRENTICE ALLOWANCE	759,256	123,951	-2,470	91,111	75,925	68,333	37,963	60,741	455,554
BASIC SKILLS	480,976	64,650	12,306	57,717	48,098	43,288	24,049	38,478	288,586
S. F. A. A.	2,535,554	188,459	217,230	304,266	253,556	228,199	126,778	202,844	1,521,332
E. O. P. S.	2,779,086	371,121	73,533	333,490	277,909	250,117	138,955	222,327	1,667,452
C. A. R. E.	456,756	61,090	11,991	54,811	45,675	41,108	22,838	36,541	274,054
D. S. P. S.	2,313,273	368,365	1,759	277,592	231,328	208,194	115,664	185,062	1,387,964
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,624,497	221,627	38,293	194,939	162,450	146,205	81,224	129,960	974,698
MATRICULATION (CREDIT)	2,233,481	366,653	-9,296	268,018	223,348	201,013	111,674	178,679	1,340,089
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	21,425	3,366	62	2,571	2,143	1,928	1,071	1,714	12,855
PART-TIME FACULTY ALLOCATION	1,102,426	179,975	-3,587	132,291	110,243	99,218	55,122	88,194	661,456
TELECOMMUNICATIONS	144,144	11,532	11,531	17,297	14,415	12,973	7,207	11,531	86,486
TANF	262,577	35,010	7,002	31,510	26,257	23,632	13,129	21,006	157,546
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	82,110	0	6,569	9,853	8,211	7,390	4,105	6,569	42,697
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	180,820	29,519	-588	21,699	18,082	16,273	9,041	14,466	108,492
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	123,114	0	19,698	14,774	12,311	11,081	6,155	9,849	73,868
PART-TIME FAC INS.	90,383	0	14,461	10,846	9,039	8,134	4,519	7,231	54,230
PRIOR YEAR CORRECTION	-181,593	0	-181,593	0	0	0	0	0	-181,593
<b>TOTAL</b>	<b>195,000,665</b>	<b>5,836,516</b>	<b>14,284,628</b>	<b>23,421,872</b>	<b>30,104,749</b>	<b>17,566,401</b>	<b>9,759,113</b>	<b>9,462,995</b>	<b>110,436,274</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	14,365	1,113	1,185	1,724	1,437	1,293	718	1,149	8,619
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	9,828	6,172	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	185,476	14,862	14,814	22,257	18,548	16,693	9,274	14,838	111,286
E. O. P. S.	345,356	46,048	9,209	41,443	34,535	31,082	17,268	27,629	207,214
C. A. R. E.	39,123	5,216	1,044	4,694	3,913	3,521	1,956	3,130	23,474
D. S. P. S.	734,775	108,994	8,570	88,173	73,478	66,129	36,739	58,782	440,865
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	120,848	17,136	2,200	14,501	12,085	10,877	6,042	9,668	72,509
MATRICULATION (CREDIT)	176,073	28,905	-733	21,128	17,608	15,846	8,804	14,086	105,644
MATRICULATION (NONCREDIT)	64,181	10,947	-678	7,702	6,418	5,776	3,209	5,135	38,509
FAC. & STAFF DIVERSITY	4,920	819	-32	591	492	442	246	394	2,952
PART-TIME FACULTY ALLOCATION	93,857	15,322	-305	11,263	9,386	8,447	4,693	7,508	56,314
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,360	1,440	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	125,850	0	10,068	15,102	12,585	11,327	6,292	10,068	65,442
OTHER ADJUSTMENTS	1,153,040	133,631	50,855	138,365	115,304	103,774	57,652	92,243	691,824
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	75,859	12,384	-247	9,104	7,585	6,828	3,793	6,068	45,515
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	101,160	0	16,186	12,139	10,116	9,104	5,058	8,093	60,696
PART-TIME FAC INS.	25,605	0	4,097	3,072	2,561	2,304	1,281	2,048	15,363
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,420,274</b>	<b>410,448</b>	<b>126,728</b>	<b>410,432</b>	<b>342,030</b>	<b>307,824</b>	<b>171,014</b>	<b>273,622</b>	<b>2,042,098</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	11,239,554	237,005	899,164	1,348,746	1,786,116	1,011,559	561,978	514,421	6,358,989
ENROLL FEE ADMIN (2%)	14,560	1,070	1,260	1,747	1,456	1,310	728	1,165	8,736
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	172,321	14,068	13,503	20,679	17,232	15,509	8,616	13,786	103,393
E. O. P. S.	272,927	36,390	7,278	32,752	27,292	24,564	13,646	21,834	163,756
C. A. R. E.	41,828	5,697	995	5,020	4,183	3,764	2,092	3,346	25,097
D. S. P. S.	225,067	37,486	-1,475	27,008	22,506	20,256	11,254	18,005	135,040
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	124,632	16,188	3,753	14,956	12,463	11,217	6,232	9,970	74,779
MATRICULATION (CREDIT)	132,338	21,725	-551	15,881	13,233	11,911	6,617	10,587	79,403
MATRICULATION (NONCREDIT)	11,409	1,946	-121	1,370	1,140	1,027	571	912	6,845
FAC. & STAFF DIVERSITY	4,493	727	-8	539	449	405	224	360	2,696
PART-TIME FACULTY ALLOCATION	57,316	9,357	-186	6,877	5,732	5,159	2,865	4,586	34,390
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,856	944	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	143,346	0	11,468	17,201	14,335	12,901	7,167	11,468	74,540
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,599,577	395,398	946,907	1,511,950	1,922,116	1,133,963	629,979	623,223	7,163,536

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	35,526,790	748,623	2,842,143	4,263,215	5,646,199	3,197,411	1,776,340	1,626,020	20,099,951
ENROLL FEE ADMIN (2%)	45,565	3,453	3,837	5,468	4,557	4,101	2,278	3,645	27,339
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	331,243	48,585	4,414	39,749	33,124	29,812	16,562	26,500	198,746
S. F. A. A.	384,897	30,400	31,184	46,187	38,490	34,641	19,244	30,792	230,938
E. O. P. S.	872,924	116,390	23,278	104,751	87,292	78,563	43,646	69,834	523,754
C. A. R. E.	161,249	21,500	4,300	19,350	16,125	14,512	8,062	12,900	96,749
D. S. P. S.	476,510	70,685	5,557	57,181	47,651	42,886	23,825	38,121	285,906
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	347,745	53,566	2,073	41,730	34,774	31,297	17,387	27,820	208,647
MATRICULATION (CREDIT)	304,488	49,985	-1,267	36,539	30,448	27,404	15,225	24,359	182,693
MATRICULATION (NONCREDIT)	100,238	17,097	-1,059	12,029	10,023	9,022	5,012	8,019	60,143
FAC. & STAFF DIVERSITY	6,830	1,119	-26	819	683	615	342	546	4,098
PART-TIME FACULTY ALLOCATION	212,593	34,706	-691	25,511	21,259	19,134	10,629	17,008	127,556
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	79,849	10,647	2,129	9,582	7,985	7,186	3,992	6,388	47,909
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	370,798	0	29,664	44,496	37,079	33,372	18,540	29,664	192,815
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	39,257,755	1,209,639	2,948,419	4,710,931	6,019,293	3,533,199	1,962,886	1,924,499	22,308,866

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**MIRA COSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	19,558	1,536	1,593	2,347	1,956	1,760	978	1,565	11,735
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	132,509	16,743	4,458	15,902	13,250	11,926	6,626	10,600	79,505
S. F. A. A.	236,591	18,494	19,361	28,390	23,660	21,293	11,829	18,928	141,955
E. O. P. S.	472,902	63,054	12,610	56,749	47,290	42,561	23,645	37,832	283,741
C. A. R. E.	60,002	8,190	1,410	7,201	6,000	5,400	3,000	4,800	36,001
D. S. P. S.	349,245	58,575	-2,696	41,910	34,924	31,432	17,462	27,940	209,547
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	151,494	38,297	-14,058	18,179	15,150	13,634	7,575	12,119	90,896
MATRICULATION (CREDIT)	291,509	47,855	-1,214	34,982	29,150	26,236	14,576	23,320	174,905
MATRICULATION (NONCREDIT)	94,265	16,078	-996	11,312	9,427	8,484	4,713	7,541	56,559
FAC. & STAFF DIVERSITY	6,407	1,036	-11	769	641	576	321	512	3,844
PART-TIME FACULTY ALLOCATION	179,790	29,351	-585	21,575	17,979	16,181	8,990	14,383	107,874
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	24,217	3,229	646	2,906	2,421	2,180	1,211	1,937	14,530
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	182,713	0	14,617	21,926	18,271	16,444	9,136	14,617	95,011
OTHER ADJUSTMENTS	1,158,549	134,269	51,099	139,026	115,855	104,269	57,927	92,684	695,129
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	16,493	0	2,639	1,979	1,649	1,485	824	1,320	9,896
PART-TIME FAC INS.	4,771	0	763	573	477	429	239	382	2,863
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,417,051</b>	<b>439,590</b>	<b>92,519</b>	<b>410,050</b>	<b>341,704</b>	<b>307,533</b>	<b>170,854</b>	<b>273,363</b>	<b>2,035,613</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	22,116,511	466,878	1,769,321	2,653,981	3,514,094	1,990,486	1,105,826	1,012,247	12,512,833
ENROLL FEE ADMIN (2%)	17,246	1,098	1,661	2,070	1,724	1,553	862	1,380	10,348
APPRENTICE ALLOWANCE	68,298	11,150	-222	8,195	6,830	6,147	3,415	5,464	40,979
BASIC SKILLS	100,000	11,952	4,048	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	220,547	17,404	17,884	26,465	22,055	19,849	11,027	17,644	132,328
E. O. P. S.	551,267	73,502	14,701	66,152	55,126	49,614	27,564	44,101	330,760
C. A. R. E.	63,271	8,436	1,687	7,593	6,327	5,694	3,164	5,062	37,963
D. S. P. S.	480,872	71,352	5,588	57,704	48,087	43,279	24,043	38,470	288,523
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	116,049	13,842	4,726	13,926	11,605	10,444	5,802	9,284	69,629
MATRICULATION (CREDIT)	248,068	40,723	-1,032	29,768	24,807	22,326	12,403	19,846	148,841
MATRICULATION (NONCREDIT)	102,623	17,504	-1,084	12,314	10,263	9,236	5,131	8,210	61,574
FAC. & STAFF DIVERSITY	6,115	1,020	-42	734	612	550	306	489	3,669
PART-TIME FACULTY ALLOCATION	173,272	28,287	-563	20,792	17,327	15,595	8,663	13,862	103,963
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,236	1,564	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	160,843	0	12,867	19,302	16,084	14,476	8,042	12,867	83,638
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,400	0	544	408	340	306	170	272	2,040
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>24,488,168</b>	<b>768,267</b>	<b>1,834,531</b>	<b>2,938,578</b>	<b>3,751,260</b>	<b>2,203,936</b>	<b>1,224,407</b>	<b>1,201,981</b>	<b>13,922,960</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	107,622,917	2,268,157	8,609,833	12,914,750	17,103,968	9,686,063	5,381,146	4,925,776	60,889,693
ENROLL FEE ADMIN (2%)	101,328	8,252	7,960	12,160	10,133	9,119	5,067	8,106	60,797
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	1,175,201	212,215	-24,183	141,024	117,520	105,768	58,761	94,016	705,121
S. F. A. A.	879,449	72,170	68,542	105,534	87,945	79,150	43,972	70,356	527,669
E. O. P. S.	635,726	85,339	16,377	76,287	63,573	57,215	31,787	50,858	381,436
C. A. R. E.	107,471	14,519	2,676	12,897	10,747	9,672	5,374	8,598	64,483
D. S. P. S.	920,675	191,663	-44,355	110,481	92,068	82,860	46,034	73,654	552,405
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	299,324	36,390	11,502	35,919	29,932	26,939	14,966	23,946	179,594
MATRICULATION (CREDIT)	730,127	119,859	-3,039	87,616	73,012	65,712	36,506	58,410	438,076
MATRICULATION (NONCREDIT)	862,288	147,076	-9,110	103,475	86,228	77,606	43,115	68,983	517,373
FAC. & STAFF DIVERSITY	13,586	2,281	-107	1,630	1,359	1,222	680	1,087	8,152
PART-TIME FACULTY ALLOCATION	672,562	109,798	-2,188	80,707	67,257	60,530	33,628	53,805	403,537
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	70,196	7,599	3,632	8,424	7,019	6,318	3,510	5,616	42,118
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	300,813	0	24,065	36,098	30,081	27,073	15,041	24,065	156,423
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	88,973	14,525	-289	10,676	8,898	8,007	4,449	7,118	53,384
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	59,534	0	9,525	7,145	5,953	5,358	2,977	4,762	35,720
PART-TIME FAC INS.	12,261	0	1,962	1,471	1,226	1,104	613	981	7,357
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	114,588,467	3,292,726	8,675,686	13,750,618	17,800,523	10,312,959	5,729,428	5,483,020	65,044,960

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	26,458,362	559,805	2,116,669	3,175,003	4,202,701	2,381,252	1,322,918	1,210,969	14,969,317
ENROLL FEE ADMIN (2%)	49,534	3,496	4,429	5,945	4,953	4,458	2,477	3,962	29,720
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	150,706	13,656	10,457	18,085	15,070	13,564	7,535	12,057	90,424
S. F. A. A.	435,721	33,452	36,263	52,287	43,572	39,215	21,786	34,858	261,433
E. O. P. S.	428,223	57,672	10,844	51,386	42,823	38,540	21,411	34,258	256,934
C. A. R. E.	103,706	14,017	2,576	12,445	10,370	9,334	5,185	8,297	62,224
D. S. P. S.	372,776	55,628	4,016	44,733	37,278	33,550	18,639	29,822	223,666
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	213,255	28,434	5,687	25,590	21,326	19,193	10,663	17,060	127,953
MATRICULATION (CREDIT)	351,584	57,717	-1,464	42,191	35,158	31,642	17,580	28,126	210,950
MATRICULATION (NONCREDIT)	28,568	4,873	-302	3,428	2,857	2,571	1,428	2,286	17,141
FAC. & STAFF DIVERSITY	7,106	1,125	12	853	710	640	355	569	4,264
PART-TIME FACULTY ALLOCATION	214,925	35,087	-699	25,791	21,493	19,343	10,746	17,194	128,955
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	35,257	4,701	940	4,231	3,526	3,173	1,763	2,820	21,154
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	82,110	0	6,569	9,853	8,211	7,390	4,105	6,569	42,697
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	12,246	1,999	-40	1,470	1,224	1,103	612	980	7,348
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,980,115</b>	<b>874,545</b>	<b>2,198,840</b>	<b>3,477,615</b>	<b>4,454,876</b>	<b>2,608,211</b>	<b>1,449,005</b>	<b>1,412,710</b>	<b>16,475,802</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	7,575,613	161,798	606,049	909,074	1,201,812	681,805	378,781	346,727	4,286,046
ENROLL FEE ADMIN (2%)	14,499	1,090	1,230	1,740	1,450	1,305	724	1,160	8,699
APPRENTICE ALLOWANCE	43,039	7,026	-140	5,165	4,304	3,873	2,152	3,443	25,823
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	206,628	16,917	16,143	24,796	20,663	18,596	10,332	16,530	123,977
E. O. P. S.	406,577	54,786	10,266	48,790	40,657	36,592	20,329	32,526	243,946
C. A. R. E.	51,530	7,060	1,185	6,183	5,153	4,638	2,577	4,122	30,918
D. S. P. S.	1,026,184	150,476	13,713	123,143	102,618	92,356	51,310	82,094	615,710
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	111,198	14,054	3,738	13,343	11,120	10,008	5,560	8,896	66,719
MATRICULATION (CREDIT)	188,551	30,953	-785	22,626	18,855	16,970	9,428	15,084	113,131
MATRICULATION (NONCREDIT)	69,691	11,887	-736	8,362	6,970	6,272	3,484	5,576	41,815
FAC. & STAFF DIVERSITY	5,543	905	-18	665	554	499	277	444	3,326
PART-TIME FACULTY ALLOCATION	127,610	20,833	-415	15,313	12,761	11,485	6,380	10,209	76,566
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,090	1,710	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	300,813	0	24,065	36,098	30,081	27,073	15,041	24,065	156,423
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,220	10,811	-216	7,947	6,622	5,959	3,311	5,298	39,732
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	10,353,482	501,569	686,672	1,242,419	1,479,599	931,812	517,675	568,957	5,928,703

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	87,353,451	1,846,570	6,988,276	10,482,414	13,877,051	7,861,811	4,367,673	3,998,066	49,421,861
ENROLL FEE ADMIN (2%)	105,135	7,809	9,013	12,616	10,513	9,462	5,257	8,411	63,081
APPRENTICE ALLOWANCE	11,727	1,914	-38	1,408	1,172	1,056	586	938	7,036
BASIC SKILLS	769,704	108,476	14,677	92,364	76,971	69,273	38,485	61,576	461,822
S. F. A. A.	1,032,369	81,961	83,218	123,884	103,237	92,913	51,619	82,589	619,421
E. O. P. S.	1,494,109	199,214	39,843	179,294	149,410	134,470	74,706	119,528	896,465
C. A. R. E.	185,361	24,715	4,943	22,243	18,536	16,683	9,268	14,829	111,217
D. S. P. S.	1,346,729	222,956	-7,479	161,607	134,673	121,206	67,336	107,738	808,037
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	421,288	59,604	7,802	50,555	42,128	37,916	21,065	33,703	252,773
MATRICULATION (CREDIT)	902,722	148,193	-3,757	108,326	90,272	81,245	45,136	72,218	541,633
MATRICULATION (NONCREDIT)	658,245	112,274	-6,955	78,990	65,824	59,242	32,912	52,660	394,947
FAC. & STAFF DIVERSITY	15,278	2,526	-82	1,834	1,528	1,375	764	1,222	9,167
PART-TIME FACULTY ALLOCATION	769,668	125,651	-2,504	92,360	76,967	69,270	38,483	61,574	461,801
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	87,954	11,727	2,346	10,554	8,796	7,915	4,398	7,036	52,772
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	84,795	0	6,784	10,175	8,480	7,631	4,240	6,783	44,093
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	280,883	0	44,941	33,706	28,089	25,279	14,044	22,471	168,530
PART-TIME FAC INS.	9,914	0	1,586	1,190	991	893	495	793	5,948
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>95,601,404</b>	<b>2,959,356</b>	<b>7,188,380</b>	<b>11,472,168</b>	<b>14,701,845</b>	<b>8,604,127</b>	<b>4,780,070</b>	<b>4,657,901</b>	<b>54,363,847</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	24,886,233	526,079	1,990,899	2,986,348	3,953,443	2,239,761	1,244,311	1,139,014	14,079,855
ENROLL FEE ADMIN (2%)	13,189	945	1,165	1,583	1,319	1,187	659	1,055	7,913
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	12,677	3,323	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	214,245	17,200	17,079	25,710	21,424	19,282	10,712	17,140	128,547
E. O. P. S.	239,417	31,922	6,385	28,730	23,941	21,548	11,971	19,153	143,650
C. A. R. E.	31,687	4,225	845	3,802	3,169	2,852	1,584	2,535	19,012
D. S. P. S.	609,784	155,864	-58,299	73,175	60,978	54,880	30,490	48,782	365,870
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	101,250	9,571	6,629	12,150	10,125	9,113	5,062	8,100	60,750
MATRICULATION (CREDIT)	277,270	45,517	-1,154	33,273	27,727	24,954	13,863	22,182	166,362
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	6,155	1,025	-40	738	616	554	308	492	3,693
PART-TIME FACULTY ALLOCATION	175,484	28,648	-571	21,059	17,548	15,793	8,775	14,038	105,290
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,090	1,710	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	26,714,500	838,646	1,970,854	3,205,742	4,136,269	2,404,305	1,335,724	1,285,274	15,176,814

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	10,891,552	229,074	871,324	1,306,986	1,731,406	980,239	544,578	498,494	6,162,101
ENROLL FEE ADMIN (2%)	10,285	679	967	1,234	1,028	926	514	823	6,171
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	124,174	10,379	9,489	14,901	12,417	11,176	6,208	9,934	74,504
E. O. P. S.	250,229	33,364	6,673	30,027	25,023	22,521	12,511	20,018	150,137
C. A. R. E.	38,096	5,079	1,016	4,572	3,809	3,429	1,905	3,048	22,858
D. S. P. S.	129,050	20,294	354	15,486	12,905	11,615	6,452	10,324	77,430
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	101,250	8,987	7,213	12,150	10,125	9,113	5,062	8,100	60,750
MATRICULATION (CREDIT)	159,898	26,249	-665	19,187	15,990	14,391	7,995	12,792	95,939
MATRICULATION (NONCREDIT)	19,988	3,409	-211	2,399	1,998	1,799	1,000	1,599	11,993
FAC. & STAFF DIVERSITY	4,151	679	-15	498	415	374	208	332	2,491
PART-TIME FACULTY ALLOCATION	38,310	6,254	-124	4,597	3,831	3,448	1,915	3,065	22,986
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,090	1,710	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>11,926,769</b>	<b>357,420</b>	<b>908,614</b>	<b>1,431,211</b>	<b>1,834,926</b>	<b>1,073,412</b>	<b>596,337</b>	<b>581,312</b>	<b>6,783,232</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	33,048,675	703,082	2,643,894	3,965,841	5,245,680	2,974,380	1,652,434	1,512,600	18,697,911
ENROLL FEE ADMIN (2%)	45,755	3,377	3,944	5,490	4,576	4,118	2,288	3,660	27,453
APPRENTICE ALLOWANCE	623,986	101,868	-2,030	74,878	62,399	56,158	31,200	49,919	374,392
BASIC SKILLS	227,826	30,238	6,214	27,339	22,783	20,504	11,392	18,226	136,696
S. F. A. A.	519,623	41,406	41,734	62,354	51,963	46,766	25,981	41,570	311,774
E. O. P. S.	783,725	104,497	20,899	94,047	78,373	70,535	39,186	62,698	470,235
C. A. R. E.	82,674	11,023	2,205	9,921	8,267	7,441	4,133	6,614	49,604
D. S. P. S.	506,377	94,592	-13,572	60,766	50,637	45,574	25,319	40,510	303,826
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	179,594	22,346	6,389	21,551	17,960	16,163	8,980	14,367	107,756
MATRICULATION (CREDIT)	653,464	107,274	-2,720	78,416	65,346	58,812	32,673	52,277	392,078
MATRICULATION (NONCREDIT)	165,546	28,236	-1,749	19,866	16,554	14,900	8,277	13,244	99,328
FAC. & STAFF DIVERSITY	9,784	1,643	-78	1,175	978	880	490	782	5,870
PART-TIME FACULTY ALLOCATION	421,320	68,782	-1,371	50,559	42,132	37,918	21,066	33,706	252,792
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	35,488	4,732	946	4,259	3,548	3,194	1,775	2,839	21,293
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	322,683	0	25,815	38,722	32,268	29,041	16,135	25,814	167,795
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,035	14,862	-296	10,924	9,103	8,193	4,552	7,283	54,621
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>37,753,591</b>	<b>1,340,841</b>	<b>2,733,107</b>	<b>4,530,432</b>	<b>5,716,171</b>	<b>3,397,820</b>	<b>1,887,683</b>	<b>1,888,992</b>	<b>21,495,046</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**PASADENA AREA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	78,361,119	1,653,006	6,268,890	9,403,334	12,451,995	7,052,501	3,918,056	3,586,497	44,334,279
ENROLL FEE ADMIN (2%)	102,662	8,586	7,840	12,319	10,267	9,239	5,133	8,213	61,597
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	193,233	27,749	3,168	23,188	19,324	17,391	9,661	15,459	115,940
S. F. A. A.	759,760	66,589	54,973	91,171	75,976	68,378	37,988	60,781	455,856
E. O. P. S.	694,694	104,261	6,890	83,363	69,470	62,522	34,735	55,575	416,816
C. A. R. E.	78,711	10,495	2,099	9,445	7,871	7,084	3,936	6,297	47,227
D. S. P. S.	641,594	105,888	-3,233	76,991	64,160	57,743	32,080	51,327	384,956
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	281,326	40,562	4,450	33,759	28,133	25,319	14,067	22,506	168,796
MATRICULATION (CREDIT)	725,389	119,081	-3,019	87,047	72,539	65,285	36,269	58,031	435,233
MATRICULATION (NONCREDIT)	178,526	30,450	-1,886	21,423	17,853	16,067	8,927	14,282	107,116
FAC. & STAFF DIVERSITY	10,927	1,806	-58	1,312	1,092	984	546	874	6,556
PART-TIME FACULTY ALLOCATION	484,758	79,138	-1,577	58,171	48,476	43,628	24,238	38,781	290,855
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	65,084	8,678	1,735	7,811	6,508	5,857	3,255	5,206	39,050
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	82,613,819	2,259,172	6,343,155	9,913,658	12,877,268	7,435,241	4,130,693	3,926,712	46,885,899

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU JANUARY 2010
GENERAL APPORTIONMENT	67,900,691	1,432,378	5,432,055	8,148,083	10,789,747	6,111,062	3,395,034	3,107,736	38,416,095
ENROLL FEE ADMIN (2%)	97,143	7,742	7,801	11,657	9,714	8,743	4,857	7,772	58,286
APPRENTICE ALLOWANCE	32,386	5,287	-105	3,886	3,239	2,914	1,620	2,591	19,432
BASIC SKILLS	400,000	36,074	27,926	48,000	40,000	36,000	20,000	32,000	240,000
S. F. A. A.	1,079,213	88,083	84,591	129,506	107,921	97,129	53,961	86,337	647,528
E. O. P. S.	1,863,809	249,659	48,550	223,658	186,380	167,743	93,191	149,104	1,118,285
C. A. R. E.	376,164	50,534	9,652	45,140	37,616	33,855	18,808	30,093	225,698
D. S. P. S.	1,188,216	201,286	-11,171	142,585	118,822	106,940	59,410	95,058	712,930
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	530,527	68,403	16,481	63,664	53,052	47,748	26,526	42,442	318,316
MATRICULATION (CREDIT)	913,566	149,973	-3,802	109,627	91,357	82,221	45,678	73,086	548,140
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	9,733	1,615	-58	1,168	974	876	486	779	5,840
PART-TIME FACULTY ALLOCATION	408,881	66,751	-1,330	49,066	40,888	36,799	20,444	32,711	245,329
TELECOMMUNICATIONS	144,144	11,532	11,531	17,297	14,415	12,973	7,207	11,531	86,486
TANF	121,829	16,244	3,249	14,619	12,183	10,965	6,091	9,746	73,097
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	388,294	0	31,064	46,595	38,829	34,947	19,414	31,064	201,913
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	370,181	60,433	-1,204	44,422	37,018	33,316	18,509	29,615	222,109
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-80,936	0	-80,936	0	0	0	0	0	-80,936
<b>TOTAL</b>	<b>75,743,841</b>	<b>2,445,994</b>	<b>5,574,294</b>	<b>9,098,973</b>	<b>11,582,155</b>	<b>6,824,231</b>	<b>3,791,236</b>	<b>3,741,665</b>	<b>43,058,548</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	85,828,769	1,810,838	6,866,302	10,299,452	13,638,340	7,724,589	4,291,439	3,928,283	48,559,243
ENROLL FEE ADMIN (2%)	86,730	5,236	8,641	10,407	8,673	7,806	4,337	6,938	52,038
APPRENTICE ALLOWANCE	1,405,553	229,461	-4,573	168,667	140,555	126,500	70,278	112,444	843,332
BASIC SKILLS	738,707	92,024	26,169	88,645	73,871	66,483	36,936	59,096	443,224
S. F. A. A.	977,978	75,146	81,330	117,358	97,798	88,018	48,899	78,238	586,787
E. O. P. S.	1,265,429	169,300	33,169	151,851	126,543	113,889	63,271	101,234	759,257
C. A. R. E.	77,890	10,385	2,077	9,347	7,789	7,010	3,895	6,231	46,734
D. S. P. S.	1,114,161	191,476	-13,210	133,699	111,416	100,275	55,708	89,133	668,497
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	323,166	48,929	2,778	38,779	32,317	29,085	16,158	25,854	193,900
MATRICULATION (CREDIT)	1,345,335	220,853	-5,599	161,440	134,533	121,080	67,267	107,627	807,201
MATRICULATION (NONCREDIT)	1,362,366	232,372	-14,393	163,483	136,237	122,613	68,118	108,990	817,420
FAC. & STAFF DIVERSITY	13,958	2,329	-96	1,675	1,396	1,256	698	1,117	8,375
PART-TIME FACULTY ALLOCATION	691,661	112,916	-2,250	82,999	69,166	62,250	34,583	55,333	414,997
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	73,864	9,848	1,970	8,864	7,386	6,648	3,693	5,909	44,318
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	143,346	0	11,468	17,201	14,335	12,901	7,167	11,468	74,540
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	231,068	37,723	-752	27,728	23,107	20,796	11,553	18,486	138,641
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>95,752,053</b>	<b>3,254,602</b>	<b>6,998,797</b>	<b>11,490,243</b>	<b>14,630,669</b>	<b>8,617,686</b>	<b>4,787,603</b>	<b>4,722,147</b>	<b>54,501,747</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	17,983,687	379,198	1,438,695	2,158,042	2,857,866	1,618,532	899,184	823,093	10,174,610
ENROLL FEE ADMIN (2%)	24,052	1,922	1,926	2,887	2,405	2,164	1,203	1,924	14,431
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	255,946	19,829	21,122	30,714	25,594	23,036	12,797	20,476	153,568
E. O. P. S.	637,433	84,991	16,998	76,492	63,744	57,369	31,871	50,995	382,460
C. A. R. E.	112,734	15,031	3,006	13,529	11,273	10,146	5,637	9,018	67,640
D. S. P. S.	601,161	88,478	7,708	72,139	60,116	54,105	30,058	48,093	360,697
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	187,856	23,047	7,010	22,543	18,785	16,907	9,393	15,029	112,714
MATRICULATION (CREDIT)	163,967	26,917	-682	19,676	16,396	14,757	8,199	13,117	98,380
MATRICULATION (NONCREDIT)	721	123	-8	87	72	65	36	58	433
FAC. & STAFF DIVERSITY	5,164	835	-9	620	516	465	258	413	3,098
PART-TIME FACULTY ALLOCATION	100,152	16,350	-326	12,019	10,015	9,013	5,008	8,012	60,091
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	30,266	4,036	807	3,631	3,027	2,724	1,513	2,422	18,160
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	99,606	0	7,968	11,953	9,961	8,964	4,981	7,968	51,795
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	16,237	2,651	-53	1,948	1,624	1,461	812	1,299	9,742
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	20,355,018	674,291	1,515,045	2,442,604	3,094,998	1,831,951	1,017,752	1,012,800	11,589,441

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**RIO HONDO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	54,217,405	1,142,048	4,337,392	6,506,089	8,617,085	4,879,566	2,710,871	2,481,468	30,674,519
ENROLL FEE ADMIN (2%)	46,540	4,390	3,056	5,585	4,654	4,189	2,327	3,723	27,924
APPRENTICE ALLOWANCE	952,494	155,498	-3,099	114,299	95,250	85,724	47,625	76,199	571,496
BASIC SKILLS	232,321	41,444	-4,273	27,879	23,232	20,909	11,616	18,586	139,393
S. F. A. A.	418,534	36,014	30,951	50,225	41,853	37,668	20,927	33,482	251,120
E. O. P. S.	960,608	128,081	25,616	115,273	96,061	86,455	48,030	76,849	576,365
C. A. R. E.	111,346	14,846	2,969	13,362	11,134	10,022	5,567	8,908	66,808
D. S. P. S.	391,316	62,012	599	46,957	39,132	35,219	19,565	31,306	234,790
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	235,629	31,417	6,284	28,275	23,563	21,207	11,781	18,850	141,377
MATRICULATION (CREDIT)	594,521	97,598	-2,475	71,343	59,452	53,507	29,726	47,562	356,713
MATRICULATION (NONCREDIT)	185,997	31,725	-1,965	22,319	18,600	16,740	9,299	14,880	111,598
FAC. & STAFF DIVERSITY	7,962	1,311	-37	955	797	716	398	637	4,777
PART-TIME FACULTY ALLOCATION	288,629	47,120	-939	34,635	28,863	25,977	14,431	23,090	173,177
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	40,740	5,432	1,086	4,889	4,074	3,667	2,037	3,259	24,444
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	195,835	0	15,667	23,500	19,584	17,625	9,791	15,667	101,834
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	11,646	1,901	-38	1,398	1,164	1,049	582	932	6,988
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	1,642	0	263	197	164	148	82	131	985
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>58,929,201</b>	<b>1,803,720</b>	<b>4,413,940</b>	<b>7,071,504</b>	<b>9,088,266</b>	<b>5,303,631</b>	<b>2,946,457</b>	<b>2,858,412</b>	<b>33,485,930</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	89,955,752	1,898,043	7,196,460	10,794,690	14,293,993	8,096,017	4,497,788	4,117,171	50,894,162
ENROLL FEE ADMIN (2%)	105,075	7,575	9,237	12,609	10,508	9,456	5,254	8,406	63,045
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	433,032	52,079	17,206	51,964	43,303	38,973	21,652	34,642	259,819
S. F. A. A.	936,400	71,476	78,348	112,368	93,640	84,276	46,820	74,912	561,840
E. O. P. S.	479,174	63,890	12,778	57,501	47,917	43,126	23,958	38,334	287,504
C. A. R. E.	81,386	10,851	2,171	9,766	8,139	7,324	4,070	6,511	48,832
D. S. P. S.	839,368	159,172	-24,873	100,724	83,937	75,543	41,968	67,150	503,621
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	264,860	45,316	-2,938	31,783	26,486	23,837	13,243	21,189	158,916
MATRICULATION (CREDIT)	873,168	143,341	-3,634	104,780	87,317	78,585	43,658	69,854	523,901
MATRICULATION (NONCREDIT)	167	28	-1	20	16	15	9	13	100
FAC. & STAFF DIVERSITY	13,281	2,019	106	1,594	1,328	1,195	664	1,063	7,969
PART-TIME FACULTY ALLOCATION	568,890	92,873	-1,851	68,267	56,889	51,200	28,445	45,511	341,334
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	58,469	7,796	1,559	7,016	5,847	5,262	2,924	4,677	35,081
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	572,004	0	45,760	68,641	57,200	51,481	28,600	45,760	297,442
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	70,346	11,484	-229	8,442	7,034	6,332	3,517	5,628	42,208
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	67,954	0	10,873	8,154	6,796	6,115	3,398	5,436	40,772
PART-TIME FAC INS.	13,827	0	2,212	1,660	1,382	1,245	691	1,106	8,296
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>95,369,189</b>	<b>2,568,826</b>	<b>7,346,067</b>	<b>11,444,303</b>	<b>14,835,336</b>	<b>8,583,225</b>	<b>4,768,461</b>	<b>4,550,246</b>	<b>54,096,464</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	52,188,100	1,100,342	4,175,048	6,262,572	8,293,516	4,696,929	2,609,405	2,388,589	29,526,401
ENROLL FEE ADMIN (2%)	42,003	5,667	1,053	5,041	4,200	3,780	2,101	3,360	25,202
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	199,793	20,315	11,652	23,975	19,979	17,982	9,989	15,984	119,876
S. F. A. A.	710,228	55,078	58,558	85,228	71,023	63,920	35,512	56,818	426,137
E. O. P. S.	790,503	105,936	20,544	94,861	79,050	71,145	39,526	63,240	474,302
C. A. R. E.	122,137	16,475	3,067	14,656	12,214	10,992	6,107	9,771	73,282
D. S. P. S.	585,560	93,073	617	70,267	58,556	52,700	29,278	46,845	351,336
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	532,043	74,939	10,188	63,845	53,204	47,884	26,602	42,564	319,226
MATRICULATION (CREDIT)	505,236	82,941	-2,103	60,628	50,524	45,471	25,262	40,419	303,142
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	8,180	1,332	-23	981	818	737	409	654	4,908
PART-TIME FACULTY ALLOCATION	297,021	48,490	-967	35,643	29,702	26,732	14,851	23,762	178,213
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	85,961	13,222	532	10,315	8,596	7,737	4,298	6,877	51,577
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	15,975	0	2,556	1,917	1,598	1,437	799	1,278	9,585
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,154,812</b>	<b>1,623,576</b>	<b>4,286,488</b>	<b>6,738,577</b>	<b>8,690,187</b>	<b>5,053,933</b>	<b>2,807,742</b>	<b>2,705,927</b>	<b>31,906,430</b>

**CALIFORNIA COMMUNITY COLLEGES**  
**MONTHLY PAYMENT SCHEDULE**  
**2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	110,008,916	2,322,618	8,800,713	13,201,070	17,478,987	9,900,803	5,500,445	5,034,981	62,239,617
ENROLL FEE ADMIN (2%)	138,727	10,873	11,323	16,648	13,872	12,486	6,936	11,098	83,236
APPRENTICE ALLOWANCE	425,519	69,468	-1,385	51,062	42,552	38,297	21,276	34,041	255,311
BASIC SKILLS	828,290	99,253	33,273	99,395	82,829	74,546	41,415	66,263	496,974
S. F. A. A.	1,626,034	129,825	130,340	195,125	162,603	146,343	81,302	130,082	975,620
E. O. P. S.	1,363,585	182,387	35,787	163,630	136,358	122,723	68,179	109,087	818,151
C. A. R. E.	123,347	16,636	3,100	14,801	12,335	11,101	6,167	9,868	74,008
D. S. P. S.	2,168,656	361,892	-14,907	260,239	216,865	195,179	108,433	173,493	1,301,194
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	904,023	115,830	28,814	108,482	90,403	81,362	45,201	72,322	542,414
MATRICULATION (CREDIT)	1,432,679	235,191	-5,962	171,921	143,268	128,941	71,634	114,614	859,607
MATRICULATION (NONCREDIT)	1,354,784	231,079	-14,314	162,575	135,478	121,930	67,740	108,382	812,870
FAC. & STAFF DIVERSITY	17,193	2,813	-62	2,063	1,719	1,548	859	1,376	10,316
PART-TIME FACULTY ALLOCATION	883,467	144,229	-2,874	106,016	88,346	79,512	44,174	70,677	530,080
TELECOMMUNICATIONS	108,108	8,649	8,648	12,973	10,811	9,730	5,405	8,649	64,865
TANF	206,627	27,550	5,510	24,796	20,662	18,597	10,331	16,530	123,976
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	38,369	0	3,070	4,604	3,837	3,453	1,918	3,070	19,952
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>121,628,324</b>	<b>3,958,293</b>	<b>9,021,074</b>	<b>14,595,400</b>	<b>18,640,925</b>	<b>10,946,551</b>	<b>6,081,415</b>	<b>5,964,533</b>	<b>69,208,191</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	111,253,572	2,346,556	8,900,286	13,350,429	17,679,086	10,012,822	5,562,678	5,091,947	62,943,804
ENROLL FEE ADMIN (2%)	90,817	7,062	7,469	10,898	9,081	8,174	4,541	7,265	54,490
APPRENTICE ALLOWANCE	233,839	38,175	-761	28,061	23,384	21,045	11,692	18,707	140,303
BASIC SKILLS	1,168,558	161,203	25,766	140,227	116,856	105,170	58,428	93,485	701,135
S. F. A. A.	988,127	80,112	77,988	118,576	98,812	88,932	49,406	79,050	592,876
E. O. P. S.	1,046,410	140,097	27,329	125,569	104,641	94,177	52,320	83,713	627,846
C. A. R. E.	57,878	7,717	1,543	6,946	5,788	5,209	2,894	4,630	34,727
D. S. P. S.	1,610,198	248,147	9,485	193,223	161,020	144,918	80,510	128,816	966,119
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	418,442	67,792	-841	50,213	41,844	37,660	20,922	33,475	251,065
MATRICULATION (CREDIT)	826,985	135,760	-3,442	99,238	82,698	74,429	41,349	66,159	496,191
MATRICULATION (NONCREDIT)	1,351,715	230,556	-14,282	162,206	135,172	121,654	67,586	108,137	811,029
FAC. & STAFF DIVERSITY	15,056	2,567	-158	1,807	1,505	1,355	753	1,205	9,034
PART-TIME FACULTY ALLOCATION	785,972	128,313	-2,557	94,316	78,597	70,738	39,298	62,878	471,583
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	88,745	11,833	2,366	10,650	8,874	7,987	4,437	7,100	53,247
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	38,369	0	3,070	4,604	3,837	3,453	1,918	3,070	19,952
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	77,149	12,595	-251	9,258	7,715	6,943	3,857	6,172	46,289
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	44,843	0	7,175	5,381	4,484	4,036	2,242	3,588	26,906
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>120,132,711</b>	<b>3,621,368</b>	<b>9,043,068</b>	<b>14,415,926</b>	<b>18,566,998</b>	<b>10,811,945</b>	<b>6,006,633</b>	<b>5,802,280</b>	<b>68,268,218</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	46,654,447	985,262	3,732,356	5,598,534	7,412,538	4,198,900	2,332,722	2,135,320	26,395,632
ENROLL FEE ADMIN (2%)	93,867	6,688	8,331	11,264	9,386	8,448	4,694	7,509	56,320
APPRENTICE ALLOWANCE	156,113	25,486	-508	18,734	15,611	14,050	7,806	12,489	93,668
BASIC SKILLS	235,555	34,232	3,457	28,266	23,556	21,200	11,778	18,844	141,333
S. F. A. A.	688,479	52,490	57,667	82,617	68,848	61,963	34,424	55,078	413,087
E. O. P. S.	1,063,594	141,813	28,362	127,631	106,360	95,723	53,180	85,087	638,156
C. A. R. E.	214,989	28,665	5,733	25,799	21,499	19,349	10,749	17,199	128,993
D. S. P. S.	848,961	154,312	-18,478	101,875	84,896	76,407	42,448	67,917	509,377
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	480,734	64,898	12,019	57,689	48,073	43,266	24,037	38,458	288,440
MATRICULATION (CREDIT)	494,972	81,256	-2,060	59,396	49,497	44,548	24,748	39,598	296,983
MATRICULATION (NONCREDIT)	63,423	10,818	-670	7,610	6,343	5,708	3,171	5,074	38,054
FAC. & STAFF DIVERSITY	8,988	1,487	-49	1,079	898	809	450	719	5,393
PART-TIME FACULTY ALLOCATION	358,263	58,488	-1,166	42,992	35,826	32,244	17,913	28,661	214,958
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	111,617	14,882	2,977	13,394	11,161	10,046	5,581	8,929	66,970
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	366,424	0	29,314	43,971	36,642	32,978	18,322	29,313	190,540
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	51,876,462	1,663,660	3,860,168	6,225,175	7,934,738	4,668,882	2,593,825	2,553,078	29,499,526

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU JANUARY 2010
GENERAL APPORTIONMENT	2,861,557	67,466	228,925	343,387	447,614	257,540	143,078	130,970	1,618,980
ENROLL FEE ADMIN (2%)	70,287	5,353	5,893	8,434	7,029	6,326	3,514	5,623	42,172
APPRENTICE ALLOWANCE	17,707	2,891	-58	2,125	1,771	1,593	886	1,416	10,624
BASIC SKILLS	200,000	29,724	2,276	24,000	20,000	18,000	10,000	16,000	120,000
S. F. A. A.	677,604	53,058	55,359	81,312	67,761	60,984	33,880	54,208	406,562
E. O. P. S.	1,178,911	158,339	30,287	141,469	117,891	106,102	58,946	94,313	707,347
C. A. R. E.	141,959	19,307	3,406	17,036	14,195	12,777	7,098	11,356	85,175
D. S. P. S.	668,381	117,765	-10,824	80,206	66,838	60,154	33,419	53,471	401,029
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	462,318	90,324	-16,353	55,478	46,232	41,608	23,116	36,986	277,391
MATRICULATION (CREDIT)	636,880	104,552	-2,651	76,425	63,688	57,320	31,844	50,950	382,128
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	8,258	1,371	-50	991	826	743	413	661	4,955
PART-TIME FACULTY ALLOCATION	312,222	50,971	-1,015	37,466	31,222	28,100	15,611	24,978	187,333
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	74,503	9,934	1,986	8,941	7,450	6,705	3,726	5,960	44,702
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	60,239	0	4,819	7,229	6,024	5,421	3,012	4,819	31,324
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	34,306	5,601	-112	4,117	3,430	3,088	1,715	2,745	20,584
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	240,596	0	38,495	28,872	24,059	21,654	12,030	19,248	144,358
PART-TIME FAC INS.	4,705	0	753	564	471	423	236	376	2,823
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,722,505</b>	<b>722,422</b>	<b>346,902</b>	<b>926,700</b>	<b>933,708</b>	<b>695,025</b>	<b>386,127</b>	<b>519,846</b>	<b>4,530,730</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	13,222,969	282,214	1,057,838	1,586,756	2,097,920	1,190,067	661,149	605,200	7,481,144
ENROLL FEE ADMIN (2%)	32,070	2,561	2,570	3,849	3,207	2,886	1,603	2,566	19,242
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	321,210	26,198	25,196	38,545	32,121	28,909	16,060	25,697	192,726
E. O. P. S.	301,177	40,157	8,031	36,142	30,117	27,106	15,059	24,094	180,706
C. A. R. E.	63,473	8,652	1,504	7,616	6,348	5,712	3,174	5,078	38,084
D. S. P. S.	471,550	80,110	-4,662	56,586	47,155	42,440	23,577	37,724	282,930
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	124,367	15,434	4,465	14,924	12,436	11,193	6,219	9,949	74,620
MATRICULATION (CREDIT)	294,008	48,265	-1,224	35,281	29,401	26,461	14,700	23,521	176,405
MATRICULATION (NONCREDIT)	27,736	4,731	-293	3,328	2,774	2,496	1,387	2,219	16,642
FAC. & STAFF DIVERSITY	6,500	1,081	-41	780	650	585	325	520	3,900
PART-TIME FACULTY ALLOCATION	197,429	32,231	-642	23,691	19,743	17,769	9,871	15,794	118,457
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,493	1,307	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	125,850	0	10,068	15,102	12,585	11,327	6,292	10,068	65,442
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	22,868	0	3,659	2,744	2,287	2,058	1,143	1,830	13,721
PART-TIME FAC INS.	15,213	0	2,434	1,826	1,521	1,369	761	1,217	9,128
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,386,206</b>	<b>555,010</b>	<b>1,121,093</b>	<b>1,846,344</b>	<b>2,314,244</b>	<b>1,384,759</b>	<b>769,309</b>	<b>778,260</b>	<b>8,769,019</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	46,276,026	980,401	3,702,082	5,553,123	7,349,284	4,164,842	2,313,802	2,118,000	26,181,534
ENROLL FEE ADMIN (2%)	59,953	4,736	4,856	7,195	5,995	5,396	2,998	4,796	35,972
APPRENTICE ALLOWANCE	155,975	25,464	-508	18,717	15,598	14,037	7,799	12,478	93,585
BASIC SKILLS	356,578	43,093	13,959	42,790	35,658	32,092	17,829	28,526	213,947
S. F. A. A.	749,848	60,079	59,897	89,981	74,985	67,487	37,492	59,988	449,909
E. O. P. S.	1,075,632	143,993	28,108	129,076	107,563	96,807	53,782	86,050	645,379
C. A. R. E.	71,021	9,659	1,704	8,523	7,102	6,392	3,551	5,682	42,613
D. S. P. S.	949,871	142,002	9,977	113,985	94,987	85,488	47,494	75,990	569,923
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	303,750	26,730	21,870	36,450	30,375	27,338	15,187	24,300	182,250
MATRICULATION (CREDIT)	696,186	114,287	-2,897	83,542	69,619	62,656	34,810	55,695	417,712
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,289	1,556	90	1,235	1,029	926	514	823	6,173
PART-TIME FACULTY ALLOCATION	385,626	62,955	-1,255	46,275	38,563	34,706	19,282	30,850	231,376
TELECOMMUNICATIONS	108,108	8,649	8,648	12,973	10,811	9,730	5,405	8,649	64,865
TANF	71,250	6,270	5,130	8,550	7,125	6,413	3,562	5,700	42,750
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	90,858	0	7,269	10,903	9,085	8,178	4,543	7,268	47,246
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	304,230	0	48,677	36,507	30,423	27,381	15,212	24,338	182,538
PART-TIME FAC INS.	4,987	0	798	598	499	449	249	399	2,992
PRIOR YEAR CORRECTION	-37,862	0	-37,862	0	0	0	0	0	-37,862
TOTAL	51,632,326	1,629,874	3,870,543	6,200,423	7,888,701	4,650,318	2,583,511	2,549,532	29,372,902

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	47,411,887	1,001,229	3,792,951	5,689,426	7,532,911	4,267,070	2,370,594	2,169,987	26,824,168
ENROLL FEE ADMIN (2%)	47,251	3,932	3,628	5,670	4,725	4,253	2,363	3,780	28,351
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	219,850	33,358	1,818	26,382	21,985	19,787	10,992	17,588	131,910
S. F. A. A.	470,842	40,649	34,686	56,501	47,084	42,376	23,542	37,667	282,505
E. O. P. S.	772,776	103,612	20,032	92,733	77,278	69,550	38,639	61,822	463,666
C. A. R. E.	70,276	9,560	1,684	8,433	7,028	6,325	3,514	5,622	42,166
D. S. P. S.	596,584	92,851	2,602	71,591	59,658	53,692	29,830	47,726	357,950
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	121,145	15,790	3,593	14,538	12,114	10,903	6,057	9,692	72,687
MATRICULATION (CREDIT)	438,848	72,042	-1,826	52,661	43,885	39,497	21,942	35,108	263,309
MATRICULATION (NONCREDIT)	183,704	31,333	-1,940	22,044	18,371	16,533	9,185	14,696	110,222
FAC. & STAFF DIVERSITY	8,508	1,424	-63	1,021	851	766	425	681	5,105
PART-TIME FACULTY ALLOCATION	333,463	54,439	-1,085	40,016	33,346	30,012	16,673	26,677	200,078
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,912	888	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	82,110	0	6,569	9,853	8,211	7,390	4,105	6,569	42,697
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	28,274	4,616	-92	3,393	2,827	2,545	1,413	2,262	16,964
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50,845,304</b>	<b>1,470,630</b>	<b>3,866,328</b>	<b>6,101,436</b>	<b>7,876,253</b>	<b>4,576,080</b>	<b>2,542,263</b>	<b>2,444,660</b>	<b>28,877,650</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	53,180,187	1,122,446	4,254,415	6,381,622	8,449,988	4,786,217	2,659,009	2,433,996	30,087,693
ENROLL FEE ADMIN (2%)	28,587	2,031	2,543	3,430	2,859	2,573	1,429	2,287	17,152
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	257,384	28,625	12,556	30,887	25,738	23,164	12,870	20,590	154,430
S. F. A. A.	321,925	25,088	26,420	38,631	32,193	28,973	16,096	25,754	193,155
E. O. P. S.	295,651	39,996	7,308	35,478	29,565	26,609	14,783	23,652	177,391
C. A. R. E.	32,124	4,473	667	3,855	3,212	2,891	1,606	2,570	19,274
D. S. P. S.	346,202	54,131	1,261	41,545	34,620	31,158	17,310	27,696	207,721
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	101,250	9,237	6,963	12,150	10,125	9,113	5,062	8,100	60,750
MATRICULATION (CREDIT)	495,070	81,272	-2,061	59,409	49,507	44,556	24,753	39,606	297,042
MATRICULATION (NONCREDIT)	72,631	12,388	-767	8,716	7,263	6,537	3,631	5,811	43,579
FAC. & STAFF DIVERSITY	8,636	1,355	27	1,036	864	777	432	691	5,182
PART-TIME FACULTY ALLOCATION	306,164	49,982	-996	36,740	30,616	27,555	15,308	24,493	183,698
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	2,090	1,710	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	169,591	0	13,567	20,351	16,959	15,263	8,480	13,567	88,187
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>55,675,188</b>	<b>1,435,997</b>	<b>4,326,496</b>	<b>6,681,024</b>	<b>8,699,488</b>	<b>5,010,767</b>	<b>2,783,758</b>	<b>2,633,596</b>	<b>31,571,126</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SANTA MONICA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	84,931,533	1,791,954	6,794,523	10,191,784	13,495,722	7,643,838	4,246,576	3,887,218	48,051,615
ENROLL FEE ADMIN (2%)	84,354	6,097	7,400	10,122	8,436	7,591	4,218	6,748	50,612
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	373,802	47,397	12,411	44,857	37,380	33,642	18,690	29,904	224,281
S. F. A. A.	699,502	54,525	57,395	83,941	69,950	62,955	34,975	55,960	419,701
E. O. P. S.	859,283	115,131	22,354	103,114	85,929	77,335	42,964	68,743	515,570
C. A. R. E.	58,688	8,015	1,375	7,043	5,868	5,282	2,935	4,695	35,213
D. S. P. S.	735,016	121,019	-3,416	88,201	73,502	66,152	36,750	58,802	441,010
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	164,695	25,145	1,206	19,764	16,469	14,823	8,234	13,176	98,817
MATRICULATION (CREDIT)	702,946	115,397	-2,926	84,354	70,294	63,266	35,147	56,236	421,768
MATRICULATION (NONCREDIT)	22,540	3,845	-239	2,705	2,254	2,029	1,127	1,803	13,524
FAC. & STAFF DIVERSITY	10,794	1,584	143	1,295	1,080	971	540	863	6,476
PART-TIME FACULTY ALLOCATION	396,858	64,788	-1,291	47,623	39,686	35,717	19,843	31,749	238,115
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	38,101	5,080	1,016	4,572	3,810	3,429	1,906	3,048	22,861
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	344,553	0	27,564	41,347	34,455	31,010	17,227	27,565	179,168
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	94,838	0	15,174	11,381	9,483	8,536	4,742	7,587	56,903
PART-TIME FAC INS.	70,876	0	11,340	8,505	7,088	6,379	3,544	5,670	42,526
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>89,624,415</b>	<b>2,362,860</b>	<b>6,946,912</b>	<b>10,754,932</b>	<b>13,965,010</b>	<b>8,066,198</b>	<b>4,481,220</b>	<b>4,262,650</b>	<b>50,839,782</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	32,923,188	694,090	2,633,855	3,950,783	5,232,083	2,963,087	1,646,160	1,506,856	18,626,914
ENROLL FEE ADMIN (2%)	50,318	3,706	4,345	6,038	5,032	4,528	2,516	4,026	30,191
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	113,558	14,135	4,034	13,627	11,356	10,220	5,678	9,085	68,135
S. F. A. A.	394,394	31,228	31,875	47,327	39,440	35,495	19,720	31,551	236,636
E. O. P. S.	689,826	91,977	18,395	82,779	68,983	62,084	34,492	55,186	413,896
C. A. R. E.	133,818	17,842	3,569	16,058	13,382	12,043	6,691	10,706	80,291
D. S. P. S.	487,363	76,952	1,026	58,484	48,736	43,863	24,368	38,989	292,418
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	257,255	53,076	-11,915	30,870	25,726	23,153	12,863	20,580	154,353
MATRICULATION (CREDIT)	308,232	50,600	-1,283	36,988	30,823	27,741	15,412	24,658	184,939
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	6,679	1,019	50	801	668	601	334	534	4,007
PART-TIME FACULTY ALLOCATION	172,903	28,227	-563	20,749	17,290	15,561	8,646	13,832	103,742
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	59,472	7,930	1,586	7,136	5,947	5,353	2,973	4,758	35,683
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	38,369	0	3,070	4,604	3,837	3,453	1,918	3,070	19,952
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,481	0	397	298	248	223	124	199	1,489
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,673,892</b>	<b>1,073,665</b>	<b>2,691,324</b>	<b>4,280,866</b>	<b>5,507,155</b>	<b>3,210,648</b>	<b>1,783,697</b>	<b>1,726,913</b>	<b>20,274,268</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	22,648,779	478,312	1,811,902	2,717,853	3,598,469	2,038,390	1,132,439	1,036,608	12,813,973
ENROLL FEE ADMIN (2%)	42,495	2,030	4,769	5,100	4,249	3,825	2,124	3,400	25,497
APPRENTICE ALLOWANCE	5,370	877	-18	645	537	483	268	430	3,222
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	339,836	26,379	27,995	40,780	33,984	30,585	16,992	27,187	203,902
E. O. P. S.	727,751	97,034	19,406	87,330	72,775	65,498	36,388	58,220	436,651
C. A. R. E.	86,342	11,512	2,303	10,361	8,634	7,771	4,317	6,907	51,805
D. S. P. S.	393,939	61,891	1,139	47,273	39,394	35,454	19,697	31,515	236,363
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	340,474	47,608	6,868	40,857	34,047	30,643	17,023	27,238	204,284
MATRICULATION (CREDIT)	232,868	38,228	-969	27,944	23,287	20,958	11,643	18,630	139,721
MATRICULATION (NONCREDIT)	20,358	3,472	-215	2,443	2,036	1,832	1,018	1,629	12,215
FAC. & STAFF DIVERSITY	6,102	984	-8	733	610	549	305	488	3,661
PART-TIME FACULTY ALLOCATION	159,268	26,001	-518	19,112	15,927	14,334	7,963	12,742	95,561
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	54,430	7,257	1,452	6,531	5,443	4,899	2,722	4,354	32,658
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	257,040	0	20,563	30,845	25,704	23,134	12,852	20,563	133,661
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	11,597	0	1,856	1,391	1,160	1,044	579	928	6,958
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,462,685</b>	<b>812,468</b>	<b>1,907,408</b>	<b>3,055,522</b>	<b>3,879,860</b>	<b>2,291,642</b>	<b>1,273,132</b>	<b>1,261,722</b>	<b>14,481,754</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	7,954,025	175,069	636,322	954,483	1,256,656	715,862	397,701	364,047	4,500,140
ENROLL FEE ADMIN (2%)	51,574	3,733	4,519	6,189	5,157	4,642	2,578	4,126	30,944
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	130,684	20,069	840	15,683	13,068	11,761	6,535	10,454	78,410
S. F. A. A.	473,207	37,527	38,186	56,785	47,321	42,588	23,661	37,856	283,924
E. O. P. S.	479,797	63,973	12,795	57,575	47,980	43,182	23,989	38,384	287,878
C. A. R. E.	105,147	14,020	2,804	12,617	10,515	9,463	5,257	8,412	63,088
D. S. P. S.	652,219	103,743	612	78,266	65,222	58,700	32,611	52,177	391,331
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	227,798	30,373	6,075	27,335	22,780	20,502	11,390	18,224	136,679
MATRICULATION (CREDIT)	482,422	79,195	-2,007	57,890	48,242	43,418	24,121	38,594	289,453
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	8,371	1,390	-51	1,005	837	753	419	670	5,023
PART-TIME FACULTY ALLOCATION	320,025	52,245	-1,041	38,403	32,003	28,802	16,001	25,602	192,015
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	36,998	4,933	987	4,439	3,700	3,330	1,850	2,960	22,199
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	77,735	0	6,219	9,328	7,774	6,996	3,886	6,219	40,422
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	21,574	0	3,452	2,589	2,157	1,942	1,078	1,726	12,944
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>11,057,612</b>	<b>589,153</b>	<b>712,595</b>	<b>1,326,911</b>	<b>1,567,016</b>	<b>995,184</b>	<b>552,879</b>	<b>612,334</b>	<b>6,356,072</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	11,012,627	230,857	881,010	1,321,515	1,751,416	991,137	550,631	504,035	6,230,601
ENROLL FEE ADMIN (2%)	14,460	853	1,461	1,735	1,446	1,301	723	1,157	8,676
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	143,619	11,492	11,487	17,234	14,362	12,926	7,181	11,489	86,171
E. O. P. S.	262,366	34,982	6,997	31,483	26,237	23,613	13,118	20,990	157,420
C. A. R. E.	45,207	6,217	1,016	5,425	4,521	4,068	2,261	3,616	27,124
D. S. P. S.	184,844	27,842	1,733	22,181	18,485	16,636	9,242	14,787	110,906
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	103,382	5,663	10,878	12,406	10,338	9,305	5,169	8,270	62,029
MATRICULATION (CREDIT)	78,516	12,889	-326	9,421	7,852	7,067	3,925	6,282	47,110
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	4,365	712	-14	524	437	393	218	349	2,619
PART-TIME FACULTY ALLOCATION	51,210	8,360	-166	6,145	5,121	4,609	2,560	4,097	30,726
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	23,750	1,919	1,881	2,850	2,375	2,138	1,187	1,900	14,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	160,843	0	12,867	19,302	16,084	14,476	8,042	12,867	83,638
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	12,221,225	352,669	939,707	1,466,545	1,872,278	1,099,912	611,059	600,722	6,942,892

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	31,586,751	666,631	2,526,940	3,790,410	5,018,984	2,842,808	1,579,338	1,445,689	17,870,800
ENROLL FEE ADMIN (2%)	31,371	2,147	2,872	3,765	3,137	2,823	1,569	2,510	18,823
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	9,042	6,958	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	313,685	23,202	26,988	37,642	31,368	28,232	15,684	25,095	188,211
E. O. P. S.	309,874	41,316	8,264	37,185	30,987	27,889	15,493	24,790	185,924
C. A. R. E.	49,904	6,654	1,331	5,988	4,991	4,491	2,495	3,992	29,942
D. S. P. S.	384,538	57,112	4,414	46,145	38,453	34,609	19,227	30,763	230,723
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	165,439	22,623	3,847	19,853	16,544	14,889	8,272	13,235	99,263
MATRICULATION (CREDIT)	300,500	49,331	-1,251	36,060	30,050	27,045	15,025	24,040	180,300
MATRICULATION (NONCREDIT)	185	32	-2	22	18	17	9	15	111
FAC. & STAFF DIVERSITY	6,470	1,066	-31	777	647	582	323	518	3,882
PART-TIME FACULTY ALLOCATION	191,656	31,289	-624	22,999	19,165	17,249	9,583	15,333	114,994
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	26,562	3,542	708	3,187	2,657	2,390	1,328	2,125	15,937
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	38,369	0	3,070	4,604	3,837	3,453	1,918	3,070	19,952
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,541,340</b>	<b>916,870</b>	<b>2,586,367</b>	<b>4,024,961</b>	<b>5,214,442</b>	<b>3,018,720</b>	<b>1,677,066</b>	<b>1,602,058</b>	<b>19,040,484</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	48,643,644	1,029,689	3,558,492	5,837,237	7,726,167	4,377,928	2,432,182	2,226,363	27,188,058
ENROLL FEE ADMIN (2%)	52,834	4,250	4,203	6,341	5,283	4,755	2,642	4,226	31,700
APPRENTICE ALLOWANCE	84,220	13,749	-274	10,107	8,422	7,579	4,211	6,738	50,532
BASIC SKILLS	170,589	24,344	2,950	20,471	17,059	15,353	8,529	13,647	102,353
S. F. A. A.	570,707	47,360	43,953	68,485	57,071	51,363	28,536	45,656	342,424
E. O. P. S.	451,467	60,771	11,464	54,176	45,146	40,632	22,574	36,117	270,880
C. A. R. E.	46,373	6,183	1,237	5,564	4,638	4,173	2,319	3,710	27,824
D. S. P. S.	1,555,253	251,203	-2,363	186,631	155,525	139,973	77,763	124,420	933,152
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	299,977	38,397	9,599	35,998	29,997	26,998	14,999	23,998	179,986
MATRICULATION (CREDIT)	651,216	106,905	-2,710	78,145	65,122	58,610	32,560	52,098	390,730
MATRICULATION (NONCREDIT)	173,737	29,634	-1,836	20,848	17,374	15,636	8,687	13,899	104,242
FAC. & STAFF DIVERSITY	10,153	1,694	-70	1,219	1,015	914	508	812	6,092
PART-TIME FACULTY ALLOCATION	440,158	71,857	-1,432	52,819	44,016	39,614	22,008	35,213	264,095
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	51,208	6,828	1,365	6,145	5,121	4,609	2,560	4,097	30,725
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	333,618	0	26,689	40,035	33,361	30,026	16,681	26,689	173,481
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,571,190</b>	<b>1,695,747</b>	<b>3,654,150</b>	<b>6,428,545</b>	<b>8,218,921</b>	<b>4,821,406</b>	<b>2,678,561</b>	<b>2,620,566</b>	<b>30,117,896</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	41,238	3,230	3,368	4,949	4,123	3,712	2,062	3,299	24,743
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	200,000	20,540	11,460	24,000	20,000	18,000	10,000	16,000	120,000
S. F. A. A.	571,644	47,582	43,881	68,597	57,165	51,448	28,582	45,731	342,986
E. O. P. S.	938,669	126,307	23,880	112,640	93,867	84,480	46,934	75,093	563,201
C. A. R. E.	77,232	10,487	1,870	9,268	7,723	6,951	3,862	6,178	46,339
D. S. P. S.	1,199,070	179,365	12,486	143,889	119,907	107,916	59,953	95,926	719,442
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	202,500	18,620	13,780	24,300	20,250	18,225	10,125	16,200	121,500
MATRICULATION (CREDIT)	729,979	119,835	-3,038	87,597	72,998	65,698	36,499	58,398	437,987
MATRICULATION (NONCREDIT)	44,266	7,550	-467	5,311	4,427	3,984	2,213	3,542	26,560
FAC. & STAFF DIVERSITY	11,451	1,869	-37	1,374	1,145	1,031	573	916	6,871
PART-TIME FACULTY ALLOCATION	509,474	83,173	-1,657	61,137	50,947	45,853	25,473	40,758	305,684
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	47,500	4,180	3,420	5,700	4,750	4,275	2,375	3,800	28,500
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	283,316	0	22,665	33,998	28,332	25,498	14,166	22,665	147,324
OTHER ADJUSTMENTS	3,636,925	421,500	160,408	436,431	363,693	327,323	181,846	290,954	2,182,155
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	8,948	0	1,432	1,073	895	806	447	716	5,369
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>8,574,284</b>	<b>1,050,004</b>	<b>299,217</b>	<b>1,028,912</b>	<b>857,429</b>	<b>771,687</b>	<b>428,713</b>	<b>685,942</b>	<b>5,121,904</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	49,799,916	1,051,252	3,983,993	5,975,990	7,912,733	4,481,993	2,489,995	2,279,285	28,175,241
ENROLL FEE ADMIN (2%)	80,347	6,274	6,582	9,641	8,035	7,231	4,017	6,428	48,208
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	427,959	58,442	10,031	51,356	42,795	38,517	21,398	34,236	256,775
S. F. A. A.	642,618	50,374	52,445	77,114	64,262	57,835	32,131	51,410	385,571
E. O. P. S.	1,428,762	190,502	38,100	171,451	142,877	128,588	71,438	114,301	857,257
C. A. R. E.	118,221	15,763	3,152	14,187	11,822	10,640	5,911	9,458	70,933
D. S. P. S.	705,123	112,258	562	84,614	70,513	63,461	35,256	56,410	423,074
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	262,261	33,368	8,594	31,471	26,226	23,604	13,113	20,981	157,357
MATRICULATION (CREDIT)	530,647	87,112	-2,208	63,677	53,065	47,758	26,532	42,452	318,388
MATRICULATION (NONCREDIT)	56,378	9,616	-596	6,766	5,638	5,074	2,819	4,510	33,827
FAC. & STAFF DIVERSITY	8,491	1,424	-65	1,018	850	764	424	680	5,095
PART-TIME FACULTY ALLOCATION	333,369	54,424	-1,085	40,004	33,337	30,003	16,669	26,669	200,021
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	42,932	5,724	1,145	5,152	4,293	3,864	2,147	3,434	25,759
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	213,331	0	17,066	25,600	21,333	19,200	10,667	17,066	110,932
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	5,834	0	933	701	583	525	292	466	3,500
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>54,692,225</b>	<b>1,679,416</b>	<b>4,121,532</b>	<b>6,563,066</b>	<b>8,401,966</b>	<b>4,922,300</b>	<b>2,734,611</b>	<b>2,670,669</b>	<b>31,093,560</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	97,450,471	2,054,147	7,796,038	11,694,057	15,486,937	8,770,542	4,872,524	4,460,195	55,134,440
ENROLL FEE ADMIN (2%)	164,219	12,443	13,832	19,706	16,422	14,780	8,211	13,137	98,531
APPRENTICE ALLOWANCE	13,018	2,125	-42	1,562	1,302	1,171	651	1,042	7,811
BASIC SKILLS	298,710	36,640	11,154	35,845	29,871	26,884	14,935	23,897	179,226
S. F. A. A.	1,403,202	101,863	122,649	168,385	140,320	126,288	70,160	112,256	841,921
E. O. P. S.	1,705,339	227,954	44,900	204,641	170,534	153,480	85,267	136,427	1,023,203
C. A. R. E.	196,360	26,371	5,047	23,563	19,636	17,672	9,818	15,709	117,816
D. S. P. S.	1,190,977	180,620	9,936	142,918	119,097	107,188	59,549	95,278	714,586
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	796,306	105,106	22,303	95,557	79,630	71,668	39,815	63,705	477,784
MATRICULATION (CREDIT)	803,005	131,823	-3,342	96,360	80,301	72,270	40,151	64,240	481,803
MATRICULATION (NONCREDIT)	10,540	1,798	-112	1,265	1,054	949	527	843	6,324
FAC. & STAFF DIVERSITY	12,665	2,050	-24	1,520	1,267	1,140	633	1,013	7,599
PART-TIME FACULTY ALLOCATION	581,392	94,914	-1,891	69,767	58,139	52,325	29,070	46,511	348,835
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	179,069	23,876	4,775	21,488	17,907	16,116	8,954	14,325	107,441
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	449,531	0	35,962	53,944	44,953	40,458	22,477	35,962	233,756
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>105,326,876</b>	<b>3,007,496</b>	<b>8,066,951</b>	<b>12,639,226</b>	<b>16,274,577</b>	<b>9,479,418</b>	<b>5,266,345</b>	<b>5,090,306</b>	<b>59,824,319</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	69,131,909	1,463,192	5,530,553	8,295,829	10,980,551	6,221,872	3,456,596	3,164,087	39,112,680
ENROLL FEE ADMIN (2%)	99,336	7,118	8,776	11,920	9,934	8,940	4,967	7,947	59,602
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	300,000	24,671	23,329	36,000	30,000	27,000	15,000	24,000	180,000
S. F. A. A.	1,021,989	78,447	85,071	122,639	102,199	91,979	51,099	81,759	613,193
E. O. P. S.	1,388,844	186,331	35,884	166,661	138,885	124,996	69,442	111,107	833,306
C. A. R. E.	214,594	28,802	5,533	25,751	21,460	19,313	10,730	17,167	128,756
D. S. P. S.	2,366,814	316,753	61,937	284,018	236,681	213,014	118,340	189,345	1,420,088
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	416,836	64,194	2,500	50,020	41,684	37,515	20,842	33,347	250,102
MATRICULATION (CREDIT)	870,494	142,902	-3,623	104,459	87,050	78,344	43,525	69,639	522,296
MATRICULATION (NONCREDIT)	18,343	3,129	-194	2,201	1,834	1,651	917	1,468	11,006
FAC. & STAFF DIVERSITY	12,551	1,985	23	1,506	1,255	1,130	628	1,004	7,531
PART-TIME FACULTY ALLOCATION	555,607	90,705	-1,808	66,673	55,561	50,004	27,781	44,448	333,364
TELECOMMUNICATIONS	108,108	8,649	8,648	12,973	10,811	9,730	5,405	8,649	64,865
TANF	71,250	8,779	2,621	8,550	7,125	6,413	3,562	5,700	42,750
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	353,156	0	28,252	42,379	35,316	31,784	17,658	28,252	183,641
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,470	14,933	-298	10,977	9,147	8,232	4,573	7,318	54,882
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>77,021,301</b>	<b>2,440,590</b>	<b>5,787,204</b>	<b>9,242,556</b>	<b>11,769,493</b>	<b>6,931,917</b>	<b>3,851,065</b>	<b>3,795,237</b>	<b>43,818,062</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	35,923,185	757,198	2,873,855	4,310,782	5,708,975	3,233,087	1,796,159	1,644,163	20,324,219
ENROLL FEE ADMIN (2%)	40,000	3,591	2,809	4,800	4,000	3,600	2,000	3,200	24,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	11,865	4,135	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	453,887	30,685	41,937	54,466	45,389	40,850	22,694	36,311	272,332
E. O. P. S.	610,571	81,985	15,706	73,269	61,057	54,951	30,529	48,846	366,343
C. A. R. E.	200,061	26,675	5,335	24,007	20,006	18,006	10,003	16,005	120,037
D. S. P. S.	402,715	63,624	810	48,326	40,272	36,244	20,136	32,217	241,629
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	351,437	39,890	16,340	42,172	35,144	31,629	17,572	28,115	210,862
MATRICULATION (CREDIT)	284,932	46,775	-1,186	34,192	28,493	25,644	14,247	22,794	170,959
MATRICULATION (NONCREDIT)	16,679	2,845	-176	2,001	1,668	1,501	834	1,334	10,007
FAC. & STAFF DIVERSITY	6,650	1,072	-8	798	665	599	332	532	3,990
PART-TIME FACULTY ALLOCATION	194,001	31,671	-631	23,280	19,400	17,460	9,701	15,520	116,401
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	75,305	10,041	2,008	9,036	7,531	6,777	3,766	6,024	45,183
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	224,267	0	17,941	26,912	22,427	20,184	11,213	17,942	116,619
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	1,642	0	263	197	164	148	82	131	985
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>38,921,368</b>	<b>1,110,800</b>	<b>2,982,021</b>	<b>4,670,562</b>	<b>6,008,795</b>	<b>3,502,923</b>	<b>1,946,070</b>	<b>1,884,017</b>	<b>22,105,188</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	25,251,939	531,594	2,020,155	3,030,233	4,013,755	2,272,674	1,262,597	1,155,752	14,286,760
ENROLL FEE ADMIN (2%)	28,897	2,147	2,477	3,467	2,890	2,601	1,444	2,312	17,338
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	200,000	16,504	15,496	24,000	20,000	18,000	10,000	16,000	120,000
S. F. A. A.	291,952	23,216	23,496	35,035	29,195	26,275	14,598	23,356	175,171
E. O. P. S.	484,105	64,547	12,910	58,092	48,411	43,569	24,206	38,728	290,463
C. A. R. E.	133,514	17,802	3,560	16,022	13,351	12,017	6,675	10,681	80,108
D. S. P. S.	373,026	56,173	3,511	44,763	37,303	33,572	18,652	29,842	223,816
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	202,500	22,326	10,074	24,300	20,250	18,225	10,125	16,200	121,500
MATRICULATION (CREDIT)	217,101	35,640	-904	26,052	21,710	19,539	10,856	17,368	130,261
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	5,209	851	-18	626	520	469	261	416	3,125
PART-TIME FACULTY ALLOCATION	106,359	17,363	-346	12,764	10,635	9,573	5,318	8,508	63,815
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	47,500	4,180	3,420	5,700	4,750	4,275	2,375	3,800	28,500
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	300,813	0	24,065	36,098	30,081	27,073	15,041	24,065	156,423
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>27,714,987</b>	<b>798,109</b>	<b>2,123,662</b>	<b>3,325,800</b>	<b>4,260,058</b>	<b>2,494,349</b>	<b>1,385,751</b>	<b>1,352,794</b>	<b>15,740,523</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	9,318,756	196,919	745,500	1,118,251	1,480,457	838,688	465,938	426,509	5,272,262
ENROLL FEE ADMIN (2%)	9,791	674	893	1,174	980	881	489	784	5,875
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	136,965	10,937	10,977	16,436	13,697	12,327	6,848	10,957	82,179
E. O. P. S.	181,205	24,161	4,832	21,744	18,121	16,308	9,061	14,496	108,723
C. A. R. E.	24,515	3,269	653	2,942	2,452	2,206	1,226	1,961	14,709
D. S. P. S.	189,085	29,654	600	22,690	18,908	17,018	9,454	15,127	113,451
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	127,764	18,635	1,807	15,332	12,776	11,499	6,388	10,221	76,658
MATRICULATION (CREDIT)	398,269	65,381	-1,658	47,792	39,827	35,844	19,914	31,861	238,961
MATRICULATION (NONCREDIT)	25,813	4,403	-273	3,098	2,581	2,323	1,291	2,065	15,488
FAC. & STAFF DIVERSITY	4,392	715	-12	527	439	395	220	351	2,635
PART-TIME FACULTY ALLOCATION	52,366	8,549	-170	6,283	5,237	4,713	2,618	4,190	31,420
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
TANF	29,612	3,948	790	3,553	2,962	2,665	1,480	2,369	17,767
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	10,634,569	378,128	774,822	1,276,146	1,612,041	957,110	531,729	531,774	6,061,750

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	10,575,378	230,557	846,030	1,269,045	1,673,012	951,784	528,769	484,023	5,983,220
ENROLL FEE ADMIN (2%)	41,770	2,622	4,061	5,013	4,177	3,759	2,088	3,342	25,062
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	201,310	22,534	9,676	24,157	20,131	18,118	10,065	16,105	120,786
S. F. A. A.	507,451	42,161	39,031	60,894	50,745	45,671	25,373	40,596	304,471
E. O. P. S.	798,480	107,040	20,717	95,817	79,848	71,864	39,924	63,878	479,088
C. A. R. E.	88,735	11,831	2,367	10,648	8,873	7,986	4,437	7,099	53,241
D. S. P. S.	730,030	131,995	-15,190	87,603	73,003	65,703	36,502	58,402	438,018
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	248,866	30,894	8,925	29,863	24,887	22,398	12,443	19,910	149,320
MATRICULATION (CREDIT)	604,520	99,239	-2,516	72,543	60,452	54,406	30,226	48,362	362,712
MATRICULATION (NONCREDIT)	41,049	7,002	-434	4,926	4,105	3,694	2,052	3,284	24,629
FAC. & STAFF DIVERSITY	8,937	1,429	1	1,072	894	804	447	715	5,362
PART-TIME FACULTY ALLOCATION	335,298	54,739	-1,091	40,235	33,530	30,177	16,765	26,824	201,179
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	47,500	4,987	2,613	5,700	4,750	4,275	2,375	3,800	28,500
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	169,591	0	13,567	20,351	16,959	15,263	8,480	13,567	88,187
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	49,278	8,045	-161	5,914	4,928	4,435	2,464	3,942	29,567
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	170,434	0	27,269	20,453	17,043	15,339	8,522	13,634	102,260
PART-TIME FAC INS.	2,390	0	382	287	239	215	120	191	1,434
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,693,089</b>	<b>760,841</b>	<b>961,013</b>	<b>1,763,169</b>	<b>2,084,783</b>	<b>1,322,378</b>	<b>734,655</b>	<b>813,440</b>	<b>8,440,279</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	46,518,952	982,899	3,721,516	5,582,274	7,390,513	4,186,705	2,325,948	2,129,119	26,318,974
ENROLL FEE ADMIN (2%)	79,863	6,471	6,307	9,584	7,986	7,188	3,993	6,389	47,918
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	214,203	25,734	8,538	25,705	21,420	19,278	10,711	17,136	128,522
S. F. A. A.	705,446	54,587	58,284	84,654	70,544	63,491	35,272	56,436	423,268
E. O. P. S.	1,158,011	154,937	30,345	138,961	115,801	104,221	57,901	92,641	694,807
C. A. R. E.	145,936	19,458	3,892	17,512	14,594	13,134	7,297	11,675	87,562
D. S. P. S.	1,563,198	195,470	54,642	187,583	156,320	140,688	78,160	125,056	937,919
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	403,122	73,060	-8,560	48,374	40,312	36,281	20,156	32,250	241,873
MATRICULATION (CREDIT)	520,196	85,396	-2,165	62,424	52,019	46,818	26,010	41,616	312,118
MATRICULATION (NONCREDIT)	67,398	11,496	-712	8,087	6,740	6,066	3,370	5,392	40,439
FAC. & STAFF DIVERSITY	9,141	1,510	-47	1,096	915	822	457	732	5,485
PART-TIME FACULTY ALLOCATION	367,382	59,976	-1,195	44,086	36,738	33,065	18,369	29,390	220,429
TELECOMMUNICATIONS	72,072	5,766	5,766	8,648	7,207	6,487	3,603	5,766	43,243
TANF	93,106	12,414	2,483	11,173	9,310	8,380	4,655	7,449	55,864
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	136,133	0	10,891	16,336	13,613	12,252	6,807	10,890	70,789
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>52,054,159</b>	<b>1,689,174</b>	<b>3,889,985</b>	<b>6,246,497</b>	<b>7,944,032</b>	<b>4,684,876</b>	<b>2,602,709</b>	<b>2,571,937</b>	<b>29,629,210</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	20,469,575	432,760	1,637,566	2,456,349	3,251,764	1,842,261	1,023,479	936,869	11,581,048
ENROLL FEE ADMIN (2%)	40,099	2,889	3,527	4,812	4,010	3,609	2,004	3,208	24,059
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	200,000	19,179	12,821	24,000	20,000	18,000	10,000	16,000	120,000
S. F. A. A.	476,045	31,642	44,525	57,126	47,604	42,844	23,802	38,084	285,627
E. O. P. S.	926,485	124,683	23,555	111,178	92,648	83,384	46,324	74,119	555,891
C. A. R. E.	197,200	26,672	4,880	23,664	19,720	17,748	9,860	15,776	118,320
D. S. P. S.	337,139	62,669	-8,727	40,457	33,714	30,342	16,857	26,971	202,283
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	473,515	51,535	24,227	56,822	47,352	42,616	23,676	37,881	284,109
MATRICULATION (CREDIT)	271,071	44,500	-1,129	32,529	27,107	24,396	13,554	21,686	162,643
MATRICULATION (NONCREDIT)	19,859	3,387	-210	2,384	1,985	1,788	993	1,588	11,915
FAC. & STAFF DIVERSITY	6,146	1,010	-27	738	614	554	307	492	3,688
PART-TIME FACULTY ALLOCATION	169,235	27,628	-550	20,308	16,923	15,231	8,462	13,539	101,541
TELECOMMUNICATIONS	87,072	6,966	6,966	10,448	8,707	7,837	4,353	6,966	52,243
TANF	91,162	12,155	2,431	10,939	9,117	8,204	4,558	7,293	54,697
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	125,850	0	10,068	15,102	12,585	11,327	6,292	10,068	65,442
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	23,890,453	847,675	1,759,923	2,866,856	3,593,850	2,150,141	1,194,521	1,210,540	13,623,506



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (August Revision)**

**EXHIBIT A**

**STATEWIDE TOTAL**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU. JANUARY 2010
GENERAL APPORTIONMENT	3,359,512,484	70,944,082	267,761,666	403,141,496	533,768,166	302,356,123	167,975,625	153,760,997	1,899,708,155
ENROLL FEE ADMIN (2%)	4,579,380	341,825	390,876	549,529	457,935	412,148	228,961	366,351	2,747,625
APPRENTICE ALLOWANCE	7,174,609	1,171,279	-23,341	860,952	717,464	645,709	358,734	573,969	4,304,766
BASIC SKILLS	20,036,685	2,520,003	685,861	2,404,411	2,003,666	1,803,302	1,001,838	1,602,931	12,022,012
S. F. A. A.	45,066,825	3,520,121	3,690,568	5,408,025	4,506,686	4,056,010	2,253,337	3,605,345	27,040,092
E. O. P. S.	63,771,597	8,539,134	1,664,322	7,652,591	6,377,159	5,739,443	3,188,582	5,101,725	38,262,956
C. A. R. E.	9,291,687	1,240,402	246,268	1,115,003	929,168	836,251	464,586	743,334	5,575,012
D. S. P. S.	56,145,065	9,004,686	-21,474	6,737,408	5,614,501	5,053,061	2,807,253	4,491,606	33,687,041
STATE HOSPITALS	769,022	99,680	23,364	92,282	76,902	69,213	38,450	61,522	461,413
CALWORKS	24,845,431	3,486,398	488,874	2,981,450	2,484,539	2,236,094	1,242,265	1,987,636	14,907,256
MATRICULATION (CREDIT)	39,802,236	6,534,018	-165,658	4,776,264	3,980,220	3,582,204	1,990,112	3,184,181	23,881,341
MATRICULATION (NONCREDIT)	9,380,576	1,600,001	-99,107	1,125,667	938,057	844,255	469,027	750,447	5,628,347
FAC. & STAFF DIVERSITY	642,069	104,818	-2,092	77,051	64,212	57,785	32,104	51,368	385,246
PART-TIME FACULTY ALLOCATION	24,907,522	4,066,234	-81,033	2,988,906	2,490,749	2,241,682	1,245,374	1,992,602	14,944,514
TELECOMMUNICATIONS	9,617,000	769,372	769,364	1,154,016	961,719	865,527	480,849	769,370	5,770,217
TANF	4,904,459	639,999	144,713	588,537	490,440	441,414	245,218	392,354	2,942,675
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	13,300,000	0	1,064,002	1,596,004	1,329,997	1,196,999	664,996	1,063,998	6,915,996
OTHER ADJUSTMENTS	5,948,514	689,400	262,362	713,822	594,852	535,366	297,425	475,881	3,569,108
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	3,349,882	546,880	-10,899	401,989	334,986	301,490	167,490	267,994	2,009,930
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,514,534	0	562,326	421,744	351,455	316,307	175,725	281,163	2,108,720
PART-TIME FAC INS.	490,035	0	78,405	58,805	49,003	44,105	24,500	39,202	294,020
PRIOR YEAR CORRECTION	-610,820	0	-610,820	0	0	0	0	0	-610,820
<b>TOTAL</b>	<b>3,706,438,792</b>	<b>115,818,332</b>	<b>276,818,547</b>	<b>444,845,952</b>	<b>568,521,876</b>	<b>333,634,488</b>	<b>185,352,451</b>	<b>181,563,976</b>	<b>2,106,555,622</b>