

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 35,723 | 5,832 | -116 | 4,286 | 3,573 | 3,215 | 1,786 | 2,858 | 21,434 |
| BASIC SKILLS | 90,000 | 10,380 | 5,620 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 321,206 | 52,552 | -1,332 | 38,718 | 32,120 | 28,909 | 16,060 | 25,697 | 192,724 |
| MATRICULATION (NONCREDIT) | 213,364 | 36,392 | -2,254 | 25,604 | 21,336 | 19,203 | 10,668 | 17,069 | 128,018 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,108 | 1,108 | -40 | 1,202 | 811 | 730 | 405 | 649 | 4,865 |
| PART-TIME FACULTY ALLOCATION | 208,178 | 33,986 | -677 | 24,981 | 20,818 | 18,736 | 10,409 | 16,654 | 124,907 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 85,187 | 0 | 6,569 | 10,468 | 8,519 | 7,667 | 4,259 | 6,815 | 44,297 |
| 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 | 36,117,222 | 1,093,360 | 2,724,011 | 4,327,348 | 5,573,010 | 3,250,552 | 1,805,860 | 1,749,727 | 20,523,868 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 311,557 | 39,173 | 8,922 | 39,141 | 31,156 | 28,040 | 15,578 | 24,924 | 186,934 |
| 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) | 386,667 | 63,262 | -1,603 | 46,608 | 38,666 | 34,800 | 19,334 | 30,933 | 232,000 |
| MATRICULATION (NONCREDIT) | 8,672 | 1,479 | -91 | 1,040 | 867 | 781 | 433 | 694 | 5,203 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,698 | 1,189 | 5 | 1,241 | 870 | 783 | 435 | 696 | 5,219 |
| PART-TIME FACULTY ALLOCATION | 240,104 | 39,199 | -782 | 28,812 | 24,011 | 21,609 | 12,005 | 19,208 | 144,062 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 334,774 | 0 | 25,815 | 41,140 | 33,477 | 30,130 | 16,739 | 26,781 | 174,082 |
| 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 | 47,826 | 0 | 7,653 | 5,738 | 4,783 | 4,304 | 2,392 | 3,826 | 28,696 |
| 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 |
| TOTAL | 50,322,193 | 1,448,535 | 3,832,755 | 6,036,020 | 7,778,340 | 4,529,000 | 2,516,109 | 2,430,885 | 28,571,644 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 87,850 | 14,373 | -364 | 10,589 | 8,785 | 7,907 | 4,392 | 7,028 | 52,710 |
| MATRICULATION (NONCREDIT) | 4,382 | 747 | -46 | 526 | 438 | 395 | 219 | 350 | 2,629 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,160 | 705 | -15 | 755 | 516 | 464 | 258 | 413 | 3,096 |
| PART-TIME FACULTY ALLOCATION | 48,650 | 7,942 | -158 | 5,838 | 4,865 | 4,379 | 2,432 | 3,892 | 29,190 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 12,589,806 | 368,413 | 970,133 | 1,503,593 | 1,941,986 | 1,133,086 | 629,488 | 610,516 | 7,157,215 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 159,638 | 8,954 | 15,689 | 20,056 | 15,963 | 14,368 | 7,982 | 12,771 | 95,783 |
| 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) | 292,334 | 47,829 | -1,213 | 35,238 | 29,233 | 26,310 | 14,617 | 23,386 | 175,400 |
| MATRICULATION (NONCREDIT) | 68,711 | 11,720 | -726 | 8,245 | 6,871 | 6,184 | 3,436 | 5,497 | 41,227 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,454 | 1,155 | -3 | 1,215 | 846 | 760 | 423 | 676 | 5,072 |
| PART-TIME FACULTY ALLOCATION | 226,894 | 37,042 | -738 | 27,226 | 22,690 | 20,420 | 11,345 | 18,151 | 136,136 |
| TELECOMMUNICATIONS | 6,000,000 | 451,043 | 451,043 | 777,914 | 600,000 | 540,000 | 300,000 | 480,000 | 3,600,000 |
| | | | | | | | | | |
| TANF | 96,977 | 12,930 | 2,586 | 11,638 | 9,697 | 8,728 | 4,849 | 7,758 | 58,186 |
| ECONOMIC DEVELOPMENT | 147,000 | 0 | 0 | 29,400 | 14,700 | 13,230 | 7,350 | 11,760 | 76,440 |
| NURSING EDUCATION | 443,685 | 0 | 34,213 | 54,524 | 44,369 | 39,931 | 22,184 | 35,495 | 230,716 |
| 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 | 6,054 | 0 | 969 | 726 | 606 | 544 | 303 | 484 | 3,632 |
| 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 | 50,589,382 | 1,748,817 | 3,835,848 | 6,142,939 | 7,449,108 | 4,553,042 | 2,529,470 | 2,658,591 | 28,917,815 |

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

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ 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 | 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 | 90,000 | 17,719 | -1,719 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 359,543 | 58,825 | -1,492 | 43,339 | 35,954 | 32,359 | 17,977 | 28,764 | 215,726 |
| MATRICULATION (NONCREDIT) | 9,578 | 1,634 | -102 | 1,150 | 958 | 862 | 479 | 766 | 5,747 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,780 | 1,200 | 50 | 1,208 | 878 | 791 | 439 | 702 | 5,268 |
| PART-TIME FACULTY ALLOCATION | 244,522 | 39,920 | -796 | 29,342 | 24,452 | 22,007 | 12,226 | 19,562 | 146,713 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 175,945 | 0 | 13,567 | 21,622 | 17,595 | 15,835 | 8,797 | 14,075 | 91,491 |
| 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 | 51,892 | 0 | 0 | 0 | 0 | 61,776 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 20,333 | 0 | 3,254 | 2,439 | 2,034 | 1,830 | 1,016 | 1,627 | 12,200 |
| PART-TIME FAC INS. | 11,238 | 0 | 1,798 | 1,349 | 1,123 | 1,012 | 562 | 899 | 6,743 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 35,999,990 | 1,095,465 | 2,716,187 | 4,357,968 | 5,534,602 | 3,234,442 | 1,796,907 | 1,746,388 | 20,481,959 |

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

EXHIBIT A

CERRITOS 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 | 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 | 436,964 | 71,342 | -1,422 | 52,430 | 43,696 | 39,327 | 21,848 | 34,957 | 262,178 |
| BASIC SKILLS | 228,813 | 37,434 | -2,112 | 28,746 | 22,881 | 20,593 | 11,441 | 18,305 | 137,288 |
| 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) | 539,260 | 88,228 | -2,237 | 65,002 | 53,926 | 48,533 | 26,963 | 43,141 | 323,556 |
| MATRICULATION (NONCREDIT) | 67,805 | 11,565 | -716 | 8,136 | 6,781 | 6,102 | 3,391 | 5,424 | 40,683 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,944 | 1,496 | -23 | 1,591 | 1,095 | 985 | 547 | 875 | 6,566 |
| PART-TIME FACULTY ALLOCATION | 361,671 | 59,045 | -1,176 | 43,399 | 36,167 | 32,550 | 18,084 | 28,934 | 217,003 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 130,566 | 0 | 10,068 | 16,045 | 13,057 | 11,751 | 6,528 | 10,445 | 67,894 |
| 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 | 72,668,648 | 2,068,874 | 5,526,679 | 8,716,697 | 11,291,392 | 6,540,177 | 3,633,433 | 3,475,713 | 41,252,965 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 150,330 | 24,544 | -489 | 18,037 | 15,033 | 13,530 | 7,517 | 12,026 | 90,198 |
| BASIC SKILLS | 228,344 | 30,554 | 6,802 | 26,580 | 22,835 | 20,551 | 11,417 | 18,267 | 137,006 |
| 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) | 604,773 | 98,947 | -2,509 | 72,898 | 60,478 | 54,429 | 30,239 | 48,382 | 362,864 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,113 | 1,519 | -106 | 1,699 | 1,111 | 1,000 | 556 | 889 | 6,668 |
| PART-TIME FACULTY ALLOCATION | 370,800 | 60,536 | -1,207 | 44,495 | 37,080 | 33,372 | 18,540 | 29,664 | 222,480 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 3,070 | -3,070 | 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 | 55,664,298 | 1,643,592 | 4,222,146 | 6,664,980 | 8,621,714 | 5,009,787 | 2,783,215 | 2,676,707 | 31,622,141 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 236,987 | 33,258 | 3,326 | 29,772 | 23,699 | 21,329 | 11,849 | 18,959 | 142,192 |
| 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) | 503,367 | 82,356 | -2,088 | 60,675 | 50,336 | 45,303 | 25,169 | 40,269 | 302,020 |
| MATRICULATION (NONCREDIT) | 19,064 | 3,252 | -202 | 2,288 | 1,906 | 1,716 | 953 | 1,525 | 11,438 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,834 | 1,344 | -46 | 1,456 | 983 | 885 | 492 | 786 | 5,900 |
| PART-TIME FACULTY ALLOCATION | 301,589 | 49,237 | -982 | 36,190 | 30,159 | 27,143 | 15,079 | 24,127 | 180,953 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 198,635 | 0 | 15,317 | 24,410 | 19,864 | 17,877 | 9,931 | 15,891 | 103,290 |
| 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 | 117,179 | 0 | 0 | 0 | 0 | 139,499 |
| 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 | 53,557,200 | 1,519,094 | 3,759,818 | 6,523,991 | 8,286,431 | 4,807,594 | 2,670,883 | 2,561,805 | 30,129,616 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 210,966 | 24,373 | 8,194 | 26,503 | 21,097 | 18,987 | 10,548 | 16,878 | 126,580 |
| 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) | 310,526 | 50,805 | -1,288 | 37,430 | 31,053 | 27,947 | 15,527 | 24,842 | 186,316 |
| MATRICULATION (NONCREDIT) | 90,197 | 15,384 | -952 | 10,823 | 9,020 | 8,118 | 4,509 | 7,216 | 54,118 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,924 | 1,220 | -16 | 1,295 | 892 | 803 | 446 | 714 | 5,354 |
| PART-TIME FACULTY ALLOCATION | 252,321 | 41,193 | -821 | 30,278 | 25,232 | 22,709 | 12,616 | 20,186 | 151,393 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 203,173 | 0 | 15,667 | 24,968 | 20,317 | 18,285 | 10,159 | 16,254 | 105,650 |
| 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 | 68,081 | 0 | 0 | 0 | 0 | 81,049 |
| 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 | 49,922,434 | 1,363,356 | 3,845,051 | 6,045,444 | 7,750,670 | 4,485,726 | 2,492,068 | 2,380,080 | 28,362,395 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 279,133 | 36,344 | 11,656 | 30,157 | 27,914 | 25,122 | 13,956 | 22,331 | 167,480 |
| 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) | 1,224,232 | 201,096 | -5,099 | 146,788 | 122,423 | 110,181 | 61,212 | 97,938 | 734,539 |
| MATRICULATION (NONCREDIT) | 58,578 | 9,991 | -619 | 7,030 | 5,858 | 5,272 | 2,929 | 4,686 | 35,147 |
| EQUAL EMPLOYMENT OPPORTUNITY | 18,030 | 2,464 | -91 | 2,675 | 1,803 | 1,623 | 902 | 1,442 | 10,818 |
| PART-TIME FACULTY ALLOCATION | 745,184 | 121,656 | -2,424 | 89,420 | 74,518 | 67,066 | 37,260 | 59,614 | 447,110 |
| TELECOMMUNICATIONS | 0 | 8,649 | 8,648 | -17,297 | 0 | 0 | 0 | 0 | 0 |
| 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 | 141,911 | 0 | 10,943 | 17,439 | 14,191 | 12,772 | 7,096 | 11,353 | 73,794 |
| 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. | 60,229 | 0 | 9,637 | 7,227 | 6,023 | 5,421 | 3,011 | 4,818 | 36,137 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 76,722,724 | 2,587,953 | 5,685,516 | 9,186,891 | 11,682,921 | 6,905,047 | 3,836,136 | 3,801,835 | 43,686,299 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 156,855 | 26,223 | -665 | 18,361 | 15,686 | 14,117 | 7,843 | 12,548 | 94,113 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,563 | 760 | 56 | 742 | 556 | 501 | 278 | 445 | 3,338 |
| PART-TIME FACULTY ALLOCATION | 70,491 | 11,508 | -229 | 8,458 | 7,050 | 6,344 | 3,524 | 5,640 | 42,295 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 402,843 | 0 | 31,064 | 49,505 | 40,284 | 36,256 | 20,142 | 32,227 | 209,478 |
| 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 |
| TOTAL | 23,186,369 | 734,546 | 1,736,897 | 2,775,777 | 3,531,371 | 2,086,776 | 1,159,318 | 1,150,655 | 13,175,340 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 181,960 | 29,708 | -592 | 21,833 | 18,196 | 16,376 | 9,098 | 14,557 | 109,176 |
| BASIC SKILLS | 403,389 | 52,333 | 12,045 | 48,571 | 40,339 | 36,305 | 20,169 | 32,271 | 242,033 |
| 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) | 952,489 | 155,836 | -3,951 | 114,812 | 95,249 | 85,724 | 47,624 | 76,199 | 571,493 |
| MATRICULATION (NONCREDIT) | 4,197 | 716 | -44 | 503 | 420 | 378 | 209 | 336 | 2,518 |
| EQUAL EMPLOYMENT OPPORTUNITY | 16,262 | 2,222 | -253 | 2,584 | 1,627 | 1,463 | 813 | 1,301 | 9,757 |
| PART-TIME FACULTY ALLOCATION | 649,465 | 106,030 | -2,114 | 77,934 | 64,947 | 58,452 | 32,473 | 51,957 | 389,679 |
| TELECOMMUNICATIONS | 0 | 8,649 | 8,648 | -17,297 | 0 | 0 | 0 | 0 | 0 |
| TANF | 82,658 | 11,021 | 2,204 | 9,919 | 8,266 | 7,439 | 4,133 | 6,613 | 49,595 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| NURSING EDUCATION | 270,208 | 0 | 20,836 | 33,206 | 27,020 | 24,319 | 13,511 | 21,616 | 140,508 |
| 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 | 190,013 | 0 | 30,407 | 22,797 | 19,001 | 17,101 | 9,501 | 15,201 | 114,008 |
| PART-TIME FAC INS. | 58,568 | 0 | 9,372 | 7,027 | 5,857 | 5,271 | 2,928 | 4,686 | 35,141 |
| PRIOR YEAR CORRECTION | -123,278 | 0 | -123,278 | 0 | 0 | 0 | 0 | 0 | -123,278 |
| TOTAL | 61,674,104 | 2,160,420 | 4,415,090 | 7,407,231 | 9,348,610 | 5,561,765 | 3,089,864 | 3,097,798 | 35,080,778 |

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 32,640 | 5,340 | -135 | 3,934 | 3,264 | 2,938 | 1,632 | 2,611 | 19,584 |
| MATRICULATION (NONCREDIT) | 10,114 | 1,725 | -107 | 1,214 | 1,011 | 911 | 505 | 809 | 6,068 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,817 | 658 | -11 | 702 | 481 | 434 | 241 | 385 | 2,890 |
| PART-TIME FACULTY ALLOCATION | 30,053 | 4,906 | -98 | 3,607 | 3,005 | 2,705 | 1,503 | 2,404 | 18,032 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 185,021 | 0 | 14,267 | 22,737 | 18,502 | 16,652 | 9,251 | 14,802 | 96,211 |
| 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 | 5,814 | 0 | 930 | 698 | 581 | 524 | 290 | 465 | 3,488 |
| 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 | 9,745,488 | 270,814 | 758,674 | 1,162,770 | 1,496,224 | 877,098 | 487,271 | 476,659 | 5,529,510 |

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

EXHIBIT A

**DESERT 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 | 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 | 299,309 | 42,429 | 3,775 | 37,603 | 29,930 | 26,938 | 14,966 | 23,944 | 179,585 |
| 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) | 243,790 | 39,886 | -1,011 | 29,386 | 24,379 | 21,941 | 12,190 | 19,503 | 146,274 |
| MATRICULATION (NONCREDIT) | 102,161 | 17,425 | -1,079 | 12,259 | 10,216 | 9,195 | 5,108 | 8,173 | 61,297 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,433 | 1,016 | -23 | 1,088 | 744 | 669 | 371 | 595 | 4,460 |
| PART-TIME FACULTY ALLOCATION | 171,674 | 28,027 | -559 | 20,601 | 17,167 | 15,451 | 8,583 | 13,734 | 103,004 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| TANF | 26,988 | 3,598 | 720 | 3,239 | 2,698 | 2,429 | 1,350 | 2,159 | 16,193 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| NURSING EDUCATION | 312,084 | 0 | 24,065 | 38,352 | 31,208 | 28,088 | 15,604 | 24,967 | 162,284 |
| 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 | 15,546,076 | 555,815 | 1,122,732 | 1,869,440 | 2,327,792 | 1,399,149 | 777,302 | 793,171 | 8,845,401 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 247,595 | 30,659 | 7,562 | 31,106 | 24,759 | 22,284 | 12,379 | 19,808 | 148,557 |
| 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) | 625,599 | 102,354 | -2,595 | 75,409 | 62,560 | 56,304 | 31,279 | 50,048 | 375,359 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,786 | 1,611 | -38 | 1,727 | 1,179 | 1,060 | 590 | 943 | 7,072 |
| PART-TIME FACULTY ALLOCATION | 407,250 | 66,486 | -1,325 | 48,869 | 40,725 | 36,653 | 20,362 | 32,580 | 244,350 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 230,401 | 0 | 17,766 | 28,314 | 23,040 | 20,736 | 11,520 | 18,433 | 119,809 |
| 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 | 70,517,693 | 1,996,176 | 5,390,984 | 8,459,066 | 10,932,066 | 6,346,592 | 3,525,884 | 3,385,860 | 40,036,628 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 41,420 | 6,777 | -172 | 4,993 | 4,142 | 3,727 | 2,071 | 3,314 | 24,852 |
| MATRICULATION (NONCREDIT) | 832 | 142 | -9 | 100 | 83 | 75 | 42 | 66 | 499 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,860 | 664 | -13 | 710 | 486 | 437 | 243 | 389 | 2,916 |
| PART-TIME FACULTY ALLOCATION | 32,407 | 5,291 | -106 | 3,889 | 3,241 | 2,916 | 1,621 | 2,592 | 19,444 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 3,881 | 0 | 621 | 466 | 388 | 349 | 194 | 311 | 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 |
| | | | | | | | | | |
| TOTAL | 5,001,258 | 178,147 | 376,799 | 592,934 | 752,600 | 450,111 | 250,063 | 253,057 | 2,853,711 |

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

EXHIBIT A

**FOOTHILL-DEANZA 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 | 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 | 1,045,653 | 170,721 | -3,402 | 125,464 | 104,565 | 94,109 | 52,283 | 83,652 | 627,392 |
| BASIC SKILLS | 423,776 | 23,768 | 43,757 | 51,132 | 42,378 | 38,140 | 21,189 | 33,902 | 254,266 |
| 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) | 1,218,735 | 199,396 | -5,055 | 146,905 | 121,873 | 109,686 | 60,937 | 97,499 | 731,241 |
| MATRICULATION (NONCREDIT) | 58,060 | 9,903 | -613 | 6,967 | 5,806 | 5,225 | 2,903 | 4,645 | 34,836 |
| EQUAL EMPLOYMENT OPPORTUNITY | 17,250 | 2,357 | -136 | 2,609 | 1,725 | 1,553 | 862 | 1,380 | 10,350 |
| PART-TIME FACULTY ALLOCATION | 702,925 | 114,757 | -2,287 | 84,349 | 70,293 | 63,263 | 35,146 | 56,234 | 421,755 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| TANF | 50,690 | 6,759 | 1,351 | 6,083 | 5,069 | 4,562 | 2,535 | 4,055 | 30,414 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| 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 | 340,611 | 0 | 0 | 0 | 0 | 405,489 |
| 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 | 83,283,223 | 2,811,994 | 6,151,889 | 10,282,628 | 12,645,756 | 7,458,996 | 4,143,885 | 4,093,484 | 47,588,632 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 116,275 | 18,984 | -378 | 13,951 | 11,628 | 10,464 | 5,814 | 9,302 | 69,765 |
| BASIC SKILLS | 98,247 | 8,549 | 7,451 | 11,509 | 9,825 | 8,842 | 4,912 | 7,860 | 58,948 |
| 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) | 233,243 | 38,161 | -968 | 28,115 | 23,324 | 20,992 | 11,662 | 18,660 | 139,946 |
| MATRICULATION (NONCREDIT) | 9,929 | 1,694 | -105 | 1,191 | 993 | 894 | 496 | 794 | 5,957 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,380 | 872 | -19 | 933 | 638 | 575 | 319 | 510 | 3,828 |
| PART-TIME FACULTY ALLOCATION | 114,653 | 18,718 | -373 | 13,758 | 11,465 | 10,319 | 5,733 | 9,172 | 68,792 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 85,187 | 0 | 6,569 | 10,468 | 8,519 | 7,667 | 4,259 | 6,815 | 44,297 |
| 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 | 17,298 | 0 | 0 | 0 | 0 | 20,593 |
| 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 | 13,045,723 | 486,846 | 944,010 | 1,574,805 | 1,957,665 | 1,172,264 | 651,255 | 660,740 | 7,447,585 |

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

EXHIBIT A

**GLENDALE 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 | 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 | 328,001 | 48,603 | 2,031 | 41,206 | 32,800 | 29,520 | 16,401 | 26,240 | 196,801 |
| 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) | 365,516 | 60,346 | -1,530 | 43,528 | 36,552 | 32,897 | 18,275 | 29,242 | 219,310 |
| MATRICULATION (NONCREDIT) | 311,993 | 53,215 | -3,296 | 37,439 | 31,199 | 28,080 | 15,599 | 24,960 | 187,196 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,709 | 1,464 | -28 | 1,563 | 1,070 | 964 | 536 | 856 | 6,425 |
| PART-TIME FACULTY ALLOCATION | 348,966 | 56,971 | -1,135 | 41,874 | 34,897 | 31,407 | 17,448 | 27,918 | 209,380 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 493,603 | 0 | 38,062 | 60,659 | 49,360 | 44,424 | 24,680 | 39,489 | 256,674 |
| 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 | 135,942 | 0 | 21,754 | 16,310 | 13,594 | 12,235 | 6,797 | 10,875 | 81,565 |
| PART-TIME FAC INS. | 16,023 | 0 | 2,564 | 1,922 | 1,603 | 1,442 | 801 | 1,282 | 9,614 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 66,779,559 | 1,999,901 | 5,039,739 | 8,010,995 | 10,286,108 | 6,010,162 | 3,338,977 | 3,246,628 | 37,932,510 |

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 257,141 | 40,169 | 1,633 | 30,197 | 25,715 | 23,142 | 12,857 | 20,572 | 154,285 |
| 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) | 689,882 | 112,871 | -2,862 | 83,158 | 68,988 | 62,090 | 34,494 | 55,190 | 413,929 |
| MATRICULATION (NONCREDIT) | 139,086 | 23,723 | -1,469 | 16,690 | 13,909 | 12,517 | 6,955 | 11,127 | 83,452 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,483 | 1,569 | -21 | 1,667 | 1,149 | 1,033 | 574 | 919 | 6,890 |
| PART-TIME FACULTY ALLOCATION | 390,859 | 63,810 | -1,271 | 46,902 | 39,085 | 35,178 | 19,543 | 31,268 | 234,515 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 3,070 | -3,070 | 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 | 55,961,724 | 1,770,311 | 4,192,888 | 6,700,806 | 8,601,451 | 5,036,555 | 2,798,086 | 2,729,187 | 31,829,284 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 20,146 | 3,289 | -65 | 2,417 | 2,014 | 1,814 | 1,007 | 1,612 | 12,088 |
| BASIC SKILLS | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 270,704 | 44,290 | -1,123 | 32,630 | 27,071 | 24,363 | 13,535 | 21,656 | 162,422 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,824 | 933 | 4 | 974 | 682 | 614 | 341 | 546 | 4,094 |
| PART-TIME FACULTY ALLOCATION | 138,706 | 22,645 | -452 | 16,645 | 13,870 | 12,484 | 6,935 | 11,097 | 83,224 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 0 | 0 | 3,070 | -3,070 | 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 | 35,536 | 5,801 | -115 | 29,850 | 0 | 0 | 0 | 0 | 35,536 |
| 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 | 16,058,666 | 564,394 | 1,186,427 | 1,942,488 | 2,431,015 | 1,442,084 | 801,154 | 799,369 | 9,166,931 |

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

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL 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 | 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 | 229,945 | 30,746 | 4,751 | 28,888 | 22,994 | 20,695 | 11,497 | 18,396 | 137,967 |
| 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) | 234,583 | 38,380 | -973 | 28,276 | 23,459 | 21,112 | 11,729 | 18,767 | 140,750 |
| MATRICULATION (NONCREDIT) | 36,149 | 6,166 | -382 | 4,338 | 3,615 | 3,253 | 1,807 | 2,892 | 21,689 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,019 | 959 | -24 | 1,030 | 702 | 632 | 351 | 561 | 4,211 |
| PART-TIME FACULTY ALLOCATION | 149,230 | 24,363 | -486 | 17,907 | 14,923 | 13,431 | 7,462 | 11,938 | 89,538 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 221,325 | 0 | 17,066 | 27,199 | 22,133 | 19,919 | 11,066 | 17,706 | 115,089 |
| 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 | 30,569,167 | 921,351 | 2,309,533 | 3,664,781 | 4,702,913 | 2,751,224 | 1,528,458 | 1,489,509 | 17,367,769 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 100,835 | 16,463 | -328 | 12,099 | 10,083 | 9,075 | 5,042 | 8,067 | 60,501 |
| BASIC SKILLS | 372,201 | 40,553 | 21,117 | 42,546 | 37,220 | 33,498 | 18,611 | 29,776 | 223,321 |
| 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) | 707,765 | 116,117 | -2,944 | 85,001 | 70,777 | 63,699 | 35,388 | 56,621 | 424,659 |
| MATRICULATION (NONCREDIT) | 17,917 | 3,056 | -189 | 2,150 | 1,791 | 1,613 | 896 | 1,433 | 10,750 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,681 | 1,596 | 26 | 1,649 | 1,168 | 1,051 | 584 | 935 | 7,009 |
| PART-TIME FACULTY ALLOCATION | 401,568 | 65,559 | -1,307 | 48,187 | 40,157 | 36,141 | 20,078 | 32,126 | 240,941 |
| TELECOMMUNICATIONS | 0 | 8,649 | 8,648 | -17,297 | 0 | 0 | 0 | 0 | 0 |
| 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 | 221,325 | 0 | 17,066 | 27,199 | 22,133 | 19,919 | 11,066 | 17,706 | 115,089 |
| 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 | 5,721 | 0 | 0 | 0 | 0 | 6,811 |
| 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 | 60,396,152 | 1,985,886 | 4,517,942 | 7,233,981 | 9,199,246 | 5,435,040 | 3,019,466 | 2,993,347 | 34,384,908 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 89,465 | 14,637 | -371 | 10,784 | 8,947 | 8,052 | 4,473 | 7,157 | 53,679 |
| MATRICULATION (NONCREDIT) | 11,964 | 2,041 | -127 | 1,436 | 1,196 | 1,077 | 598 | 957 | 7,178 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,937 | 675 | -13 | 720 | 494 | 444 | 247 | 395 | 2,962 |
| PART-TIME FACULTY ALLOCATION | 36,550 | 5,967 | -119 | 4,386 | 3,655 | 3,290 | 1,827 | 2,924 | 21,930 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 2,185 | 0 | 350 | 262 | 218 | 197 | 109 | 175 | 1,311 |
| 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 | 8,633,452 | 267,135 | 660,303 | 1,028,824 | 1,324,451 | 777,011 | 431,670 | 422,677 | 4,912,071 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 53,769 | 8,797 | -223 | 6,481 | 5,377 | 4,839 | 2,689 | 4,301 | 32,261 |
| MATRICULATION (NONCREDIT) | 2,422 | 413 | -25 | 290 | 242 | 218 | 121 | 194 | 1,453 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,769 | 652 | -5 | 688 | 477 | 429 | 239 | 381 | 2,861 |
| PART-TIME FACULTY ALLOCATION | 27,456 | 4,482 | -89 | 3,295 | 2,745 | 2,471 | 1,373 | 2,197 | 16,474 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 9,750,293 | 306,120 | 740,184 | 1,162,814 | 1,495,992 | 877,527 | 487,515 | 477,485 | 5,547,637 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 265,294 | 38,650 | 2,304 | 33,328 | 26,530 | 23,876 | 13,265 | 21,223 | 159,176 |
| 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) | 642,608 | 105,137 | -2,666 | 77,459 | 64,261 | 57,835 | 32,130 | 51,409 | 385,565 |
| MATRICULATION (NONCREDIT) | 118,044 | 20,134 | -1,247 | 14,165 | 11,805 | 10,624 | 5,902 | 9,443 | 70,826 |
| EQUAL EMPLOYMENT OPPORTUNITY | 12,639 | 1,727 | -101 | 1,913 | 1,264 | 1,137 | 632 | 1,011 | 7,583 |
| PART-TIME FACULTY ALLOCATION | 453,420 | 74,024 | -1,475 | 54,409 | 45,342 | 40,807 | 22,671 | 36,274 | 272,052 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 175,945 | 0 | 13,567 | 21,622 | 17,595 | 15,835 | 8,797 | 14,075 | 91,491 |
| 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 | 43,274 | 0 | 0 | 0 | 0 | 51,517 |
| 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 | 90,994,913 | 2,530,335 | 6,971,058 | 10,953,459 | 14,141,080 | 8,184,905 | 4,547,171 | 4,344,644 | 51,672,652 |

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

EXHIBIT A

**LOS ANGELES 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 | 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 | 89,915 | 14,680 | -292 | 10,788 | 8,992 | 8,092 | 4,496 | 7,193 | 53,949 |
| BASIC SKILLS | 1,776,484 | 226,066 | 52,385 | 218,965 | 177,648 | 159,883 | 88,825 | 142,118 | 1,065,890 |
| 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) | 3,572,853 | 585,112 | -14,834 | 430,121 | 357,285 | 321,557 | 178,643 | 285,828 | 2,143,712 |
| MATRICULATION (NONCREDIT) | 541,406 | 92,345 | -5,721 | 64,970 | 54,140 | 48,727 | 27,070 | 43,313 | 324,844 |
| EQUAL EMPLOYMENT OPPORTUNITY | 44,976 | 6,147 | -147 | 6,593 | 4,498 | 4,048 | 2,249 | 3,598 | 26,986 |
| PART-TIME FACULTY ALLOCATION | 2,203,448 | 359,728 | -7,169 | 264,406 | 220,345 | 198,311 | 110,172 | 176,276 | 1,322,069 |
| TELECOMMUNICATIONS | 0 | 25,946 | 25,946 | -51,892 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 1,031,789 | 0 | 79,562 | 126,796 | 103,179 | 92,861 | 51,589 | 82,543 | 536,530 |
| 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 | 884,103 | 0 | 0 | 0 | 0 | 1,052,504 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 1,520,220 | 0 | 243,272 | 182,390 | 152,022 | 136,819 | 76,011 | 121,618 | 912,132 |
| PART-TIME FAC INS. | 57,996 | 0 | 9,280 | 6,959 | 5,799 | 5,220 | 2,900 | 4,640 | 34,798 |
| PRIOR YEAR CORRECTION | -187,151 | 0 | -187,151 | 0 | 0 | 0 | 0 | 0 | -187,151 |
| | | | | | | | | | |
| TOTAL | 351,910,293 | 10,862,621 | 26,451,118 | 42,968,901 | 53,897,248 | 31,594,042 | 17,552,250 | 17,163,005 | 200,489,185 |

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

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO 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 | 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 | 759,191 | 123,951 | -2,470 | 91,092 | 75,920 | 68,327 | 37,959 | 60,736 | 455,515 |
| BASIC SKILLS | 473,116 | 64,650 | 12,306 | 55,516 | 47,312 | 42,581 | 23,655 | 37,850 | 283,870 |
| 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) | 2,238,579 | 366,653 | -9,296 | 269,445 | 223,858 | 201,472 | 111,929 | 179,086 | 1,343,147 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 24,631 | 3,366 | 62 | 3,469 | 2,463 | 2,217 | 1,231 | 1,971 | 14,779 |
| PART-TIME FACULTY ALLOCATION | 1,102,403 | 179,975 | -3,587 | 132,285 | 110,240 | 99,216 | 55,121 | 88,192 | 661,442 |
| TELECOMMUNICATIONS | 0 | 11,532 | 11,531 | -23,063 | 0 | 0 | 0 | 0 | 0 |
| TANF | 262,577 | 35,010 | 7,002 | 31,510 | 26,257 | 23,632 | 13,129 | 21,006 | 157,546 |
| ECONOMIC DEVELOPMENT | 169,050 | 0 | 0 | 33,810 | 16,905 | 15,215 | 8,452 | 13,524 | 87,906 |
| NURSING EDUCATION | 85,187 | 0 | 6,569 | 10,468 | 8,519 | 7,667 | 4,259 | 6,815 | 44,297 |
| 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 | 151,889 | 0 | 0 | 0 | 0 | 180,820 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 123,095 | 0 | 19,698 | 14,769 | 12,309 | 11,079 | 6,154 | 9,848 | 73,857 |
| PART-TIME FAC INS. | 90,377 | 0 | 14,461 | 10,845 | 9,037 | 8,134 | 4,519 | 7,230 | 54,226 |
| PRIOR YEAR CORRECTION | -181,593 | 0 | -181,593 | 0 | 0 | 0 | 0 | 0 | -181,593 |
| TOTAL | 195,028,979 | 5,836,516 | 14,284,628 | 23,546,220 | 30,089,497 | 17,552,678 | 9,751,486 | 9,450,795 | 110,511,820 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 9,828 | 6,172 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 176,668 | 28,905 | -733 | 21,295 | 17,667 | 15,900 | 8,833 | 14,134 | 106,001 |
| MATRICULATION (NONCREDIT) | 64,181 | 10,947 | -678 | 7,702 | 6,418 | 5,776 | 3,209 | 5,135 | 38,509 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,995 | 819 | -32 | 892 | 599 | 540 | 299 | 480 | 3,597 |
| PART-TIME FACULTY ALLOCATION | 93,855 | 15,322 | -305 | 11,262 | 9,386 | 8,447 | 4,693 | 7,508 | 56,313 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 130,566 | 0 | 10,068 | 16,045 | 13,057 | 11,751 | 6,528 | 10,445 | 67,894 |
| 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 | 63,722 | 0 | 0 | 0 | 0 | 75,859 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 101,145 | 0 | 16,186 | 12,135 | 10,114 | 9,103 | 5,057 | 8,092 | 60,687 |
| PART-TIME FAC INS. | 25,603 | 0 | 4,097 | 3,072 | 2,560 | 2,304 | 1,281 | 2,048 | 15,362 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,380,605 | 410,448 | 126,728 | 453,566 | 330,476 | 297,428 | 165,236 | 264,381 | 2,048,263 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 131,318 | 21,725 | -551 | 15,595 | 13,132 | 11,818 | 6,566 | 10,506 | 78,791 |
| MATRICULATION (NONCREDIT) | 11,409 | 1,946 | -121 | 1,370 | 1,140 | 1,027 | 571 | 912 | 6,845 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,320 | 727 | -8 | 771 | 532 | 478 | 266 | 426 | 3,192 |
| PART-TIME FACULTY ALLOCATION | 57,315 | 9,357 | -186 | 6,877 | 5,732 | 5,158 | 2,866 | 4,585 | 34,389 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 148,718 | 0 | 11,468 | 18,276 | 14,871 | 13,385 | 7,436 | 11,897 | 77,333 |
| 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 | 12,558,719 | 395,398 | 946,907 | 1,500,081 | 1,918,030 | 1,130,283 | 627,938 | 619,953 | 7,138,590 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 343,321 | 48,585 | 4,414 | 43,131 | 34,332 | 30,899 | 17,166 | 27,466 | 205,993 |
| 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) | 305,516 | 49,985 | -1,267 | 36,826 | 30,552 | 27,497 | 15,275 | 24,442 | 183,310 |
| MATRICULATION (NONCREDIT) | 100,238 | 17,097 | -1,059 | 12,029 | 10,023 | 9,022 | 5,012 | 8,019 | 60,143 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,190 | 1,119 | -26 | 1,200 | 819 | 737 | 410 | 655 | 4,914 |
| PART-TIME FACULTY ALLOCATION | 212,588 | 34,706 | -691 | 25,510 | 21,258 | 19,133 | 10,630 | 17,007 | 127,553 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 384,692 | 0 | 29,664 | 47,274 | 38,470 | 34,622 | 19,234 | 30,776 | 200,040 |
| 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 | 39,250,074 | 1,209,639 | 2,948,419 | 4,707,668 | 6,018,527 | 3,532,507 | 1,962,501 | 1,923,885 | 22,303,146 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 137,341 | 16,743 | 4,458 | 17,254 | 13,735 | 12,360 | 6,867 | 10,988 | 82,405 |
| 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) | 292,494 | 47,855 | -1,214 | 35,257 | 29,250 | 26,324 | 14,625 | 23,399 | 175,496 |
| MATRICULATION (NONCREDIT) | 94,265 | 16,078 | -996 | 11,312 | 9,427 | 8,484 | 4,713 | 7,541 | 56,559 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,583 | 1,036 | -11 | 1,098 | 759 | 682 | 379 | 607 | 4,550 |
| PART-TIME FACULTY ALLOCATION | 179,786 | 29,351 | -585 | 21,574 | 17,979 | 16,180 | 8,990 | 14,383 | 107,872 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 189,559 | 0 | 14,617 | 23,295 | 18,956 | 17,060 | 9,478 | 15,165 | 98,571 |
| 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 | 16,490 | 0 | 2,639 | 1,978 | 1,649 | 1,484 | 825 | 1,319 | 9,894 |
| 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 |
| TOTAL | 3,394,847 | 439,590 | 92,519 | 403,283 | 339,488 | 305,532 | 169,743 | 271,589 | 2,021,744 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 68,292 | 11,150 | -222 | 8,194 | 6,829 | 6,146 | 3,415 | 5,463 | 40,975 |
| BASIC SKILLS | 90,550 | 11,952 | 4,048 | 9,354 | 9,055 | 8,150 | 4,527 | 7,244 | 54,330 |
| 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) | 248,906 | 40,723 | -1,032 | 30,003 | 24,890 | 22,402 | 12,445 | 19,913 | 149,344 |
| MATRICULATION (NONCREDIT) | 102,623 | 17,504 | -1,084 | 12,314 | 10,263 | 9,236 | 5,131 | 8,210 | 61,574 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,462 | 1,020 | -42 | 1,111 | 747 | 671 | 373 | 597 | 4,477 |
| PART-TIME FACULTY ALLOCATION | 173,268 | 28,287 | -563 | 20,791 | 17,327 | 15,594 | 8,663 | 13,862 | 103,961 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 166,870 | 0 | 12,867 | 20,507 | 16,687 | 15,018 | 8,344 | 13,349 | 86,772 |
| 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 | 3,399 | 0 | 544 | 408 | 340 | 306 | 169 | 272 | 2,039 |
| 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 | 24,450,883 | 768,267 | 1,834,531 | 2,927,657 | 3,747,531 | 2,200,580 | 1,222,542 | 1,198,998 | 13,900,106 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 1,218,054 | 212,215 | -24,183 | 153,023 | 121,806 | 109,624 | 60,903 | 97,444 | 730,832 |
| 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) | 730,148 | 119,859 | -3,039 | 87,621 | 73,015 | 65,714 | 36,507 | 58,412 | 438,089 |
| MATRICULATION (NONCREDIT) | 862,292 | 147,076 | -9,110 | 103,476 | 86,229 | 77,606 | 43,115 | 68,983 | 517,375 |
| EQUAL EMPLOYMENT OPPORTUNITY | 16,688 | 2,281 | -107 | 2,499 | 1,668 | 1,502 | 835 | 1,335 | 10,013 |
| PART-TIME FACULTY ALLOCATION | 672,548 | 109,798 | -2,188 | 80,703 | 67,255 | 60,530 | 33,627 | 53,804 | 403,529 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 312,084 | 0 | 24,065 | 38,352 | 31,208 | 28,088 | 15,604 | 24,967 | 162,284 |
| 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 | 74,737 | 0 | 0 | 0 | 0 | 88,973 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 59,525 | 0 | 9,525 | 7,142 | 5,953 | 5,357 | 2,976 | 4,762 | 35,715 |
| PART-TIME FAC INS. | 12,260 | 0 | 1,962 | 1,471 | 1,226 | 1,103 | 613 | 981 | 7,356 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 114,609,658 | 3,292,726 | 8,675,686 | 13,819,710 | 17,793,745 | 10,306,860 | 5,726,036 | 5,477,598 | 65,092,361 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 156,201 | 13,656 | 10,457 | 19,623 | 15,620 | 14,058 | 7,811 | 12,496 | 93,721 |
| 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) | 350,326 | 57,717 | -1,464 | 41,838 | 35,033 | 31,529 | 17,517 | 28,026 | 210,196 |
| MATRICULATION (NONCREDIT) | 28,568 | 4,873 | -302 | 3,428 | 2,857 | 2,571 | 1,428 | 2,286 | 17,141 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,232 | 1,125 | 12 | 1,168 | 823 | 741 | 412 | 658 | 4,939 |
| PART-TIME FACULTY ALLOCATION | 214,921 | 35,087 | -699 | 25,790 | 21,492 | 19,343 | 10,746 | 17,194 | 128,953 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 85,187 | 0 | 6,569 | 10,468 | 8,519 | 7,667 | 4,259 | 6,815 | 44,297 |
| 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 | 10,287 | 0 | 0 | 0 | 0 | 12,246 |
| 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 | 28,952,515 | 874,545 | 2,198,840 | 3,478,456 | 4,450,893 | 2,604,624 | 1,447,015 | 1,409,521 | 16,463,894 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 43,035 | 7,026 | -140 | 5,164 | 4,303 | 3,873 | 2,152 | 3,443 | 25,821 |
| BASIC SKILLS | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 189,188 | 30,953 | -785 | 22,805 | 18,918 | 17,027 | 9,460 | 15,135 | 113,513 |
| MATRICULATION (NONCREDIT) | 69,691 | 11,887 | -736 | 8,362 | 6,970 | 6,272 | 3,484 | 5,576 | 41,815 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,619 | 905 | -18 | 966 | 662 | 596 | 331 | 529 | 3,971 |
| PART-TIME FACULTY ALLOCATION | 127,607 | 20,833 | -415 | 15,312 | 12,761 | 11,484 | 6,381 | 10,208 | 76,564 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 312,084 | 0 | 24,065 | 38,352 | 31,208 | 28,088 | 15,604 | 24,967 | 162,284 |
| 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 | 55,625 | 0 | 0 | 0 | 0 | 66,220 |
| 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 | 10,320,423 | 501,569 | 686,672 | 1,279,939 | 1,469,670 | 922,878 | 512,712 | 561,013 | 5,934,453 |

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

EXHIBIT A

**NORTH 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 | 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 | 11,726 | 1,914 | -38 | 1,407 | 1,173 | 1,055 | 587 | 938 | 7,036 |
| BASIC SKILLS | 797,771 | 108,476 | 14,677 | 100,223 | 79,777 | 71,799 | 39,889 | 63,822 | 478,663 |
| 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) | 902,348 | 148,193 | -3,757 | 108,221 | 90,235 | 81,212 | 45,117 | 72,188 | 541,409 |
| MATRICULATION (NONCREDIT) | 658,248 | 112,274 | -6,955 | 78,990 | 65,825 | 59,243 | 32,912 | 52,660 | 394,949 |
| EQUAL EMPLOYMENT OPPORTUNITY | 18,482 | 2,526 | -82 | 2,731 | 1,848 | 1,664 | 924 | 1,478 | 11,089 |
| PART-TIME FACULTY ALLOCATION | 769,652 | 125,651 | -2,504 | 92,356 | 76,965 | 69,268 | 38,483 | 61,572 | 461,791 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 87,973 | 0 | 6,784 | 10,811 | 8,797 | 7,917 | 4,399 | 7,038 | 45,746 |
| 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 | 280,840 | 0 | 44,941 | 33,694 | 28,084 | 25,276 | 14,042 | 22,467 | 168,504 |
| PART-TIME FAC INS. | 9,913 | 0 | 1,586 | 1,190 | 991 | 892 | 496 | 793 | 5,948 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 95,563,349 | 2,959,356 | 7,188,380 | 11,461,258 | 14,698,039 | 8,600,702 | 4,778,171 | 4,654,856 | 54,340,762 |

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

EXHIBIT A

**OHLONE 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 | 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 | 90,000 | 12,677 | 3,323 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 278,207 | 45,517 | -1,154 | 33,535 | 27,821 | 25,038 | 13,911 | 22,256 | 166,924 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,503 | 1,025 | -40 | 1,116 | 750 | 675 | 376 | 600 | 4,502 |
| PART-TIME FACULTY ALLOCATION | 175,480 | 28,648 | -571 | 21,057 | 17,548 | 15,794 | 8,774 | 14,038 | 105,288 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 26,670,745 | 838,646 | 1,970,854 | 3,193,490 | 4,131,893 | 2,400,368 | 1,333,537 | 1,281,773 | 15,150,561 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 157,993 | 26,249 | -665 | 18,654 | 15,799 | 14,220 | 7,899 | 12,640 | 94,796 |
| MATRICULATION (NONCREDIT) | 19,988 | 3,409 | -211 | 2,399 | 1,998 | 1,799 | 1,000 | 1,599 | 11,993 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,966 | 679 | -15 | 726 | 497 | 447 | 248 | 398 | 2,980 |
| PART-TIME FACULTY ALLOCATION | 38,310 | 6,254 | -124 | 4,597 | 3,831 | 3,448 | 1,915 | 3,065 | 22,986 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 11,879,643 | 357,420 | 908,614 | 1,418,016 | 1,830,213 | 1,069,171 | 593,979 | 577,543 | 6,754,956 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 623,933 | 101,868 | -2,030 | 74,863 | 62,394 | 56,154 | 31,196 | 49,915 | 374,360 |
| BASIC SKILLS | 236,134 | 30,238 | 6,214 | 29,666 | 23,613 | 21,252 | 11,807 | 18,890 | 141,680 |
| 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) | 653,471 | 107,274 | -2,720 | 78,418 | 65,347 | 58,812 | 32,674 | 52,278 | 392,083 |
| MATRICULATION (NONCREDIT) | 165,547 | 28,236 | -1,749 | 19,866 | 16,555 | 14,899 | 8,277 | 13,244 | 99,328 |
| EQUAL EMPLOYMENT OPPORTUNITY | 12,021 | 1,643 | -78 | 1,801 | 1,202 | 1,082 | 601 | 962 | 7,213 |
| PART-TIME FACULTY ALLOCATION | 421,311 | 68,782 | -1,371 | 50,556 | 42,131 | 37,918 | 21,066 | 33,705 | 252,787 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 334,774 | 0 | 25,815 | 41,140 | 33,477 | 30,130 | 16,739 | 26,781 | 174,082 |
| 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 | 76,469 | 0 | 0 | 0 | 0 | 91,035 |
| 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 | 37,740,137 | 1,340,841 | 2,733,107 | 4,591,242 | 5,705,723 | 3,388,418 | 1,882,456 | 1,880,633 | 21,522,420 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 200,279 | 27,749 | 3,168 | 25,161 | 20,028 | 18,025 | 10,014 | 16,022 | 120,167 |
| 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) | 605,566 | 119,081 | -3,019 | 53,496 | 60,557 | 54,501 | 30,278 | 48,446 | 363,340 |
| MATRICULATION (NONCREDIT) | 178,527 | 30,450 | -1,886 | 21,424 | 17,852 | 16,068 | 8,926 | 14,282 | 107,116 |
| EQUAL EMPLOYMENT OPPORTUNITY | 13,218 | 1,806 | -58 | 1,953 | 1,322 | 1,189 | 661 | 1,058 | 7,931 |
| PART-TIME FACULTY ALLOCATION | 484,748 | 79,138 | -1,577 | 58,168 | 48,475 | 43,628 | 24,237 | 38,780 | 290,849 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 82,467,288 | 2,259,172 | 6,343,155 | 9,872,629 | 12,862,614 | 7,422,054 | 4,123,366 | 3,914,990 | 46,797,980 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 32,383 | 5,287 | -105 | 3,885 | 3,239 | 2,914 | 1,619 | 2,591 | 19,430 |
| BASIC SKILLS | 360,000 | 36,074 | 27,926 | 36,800 | 36,000 | 32,400 | 18,000 | 28,800 | 216,000 |
| 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) | 916,652 | 149,973 | -3,802 | 110,492 | 91,665 | 82,498 | 45,833 | 73,332 | 549,991 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,816 | 1,615 | -58 | 1,751 | 1,182 | 1,064 | 590 | 946 | 7,090 |
| PART-TIME FACULTY ALLOCATION | 408,873 | 66,751 | -1,330 | 49,063 | 40,888 | 36,798 | 20,444 | 32,710 | 245,324 |
| TELECOMMUNICATIONS | 0 | 11,532 | 11,531 | -23,063 | 0 | 0 | 0 | 0 | 0 |
| 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 | 221,325 | 0 | 31,064 | 13,201 | 22,133 | 19,919 | 11,066 | 17,706 | 115,089 |
| 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 | 310,952 | 0 | 0 | 0 | 0 | 370,181 |
| 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 |
| TOTAL | 75,397,886 | 2,445,994 | 5,574,294 | 9,281,993 | 11,510,542 | 6,759,778 | 3,755,430 | 3,684,373 | 43,012,404 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 1,405,433 | 229,461 | -4,573 | 168,633 | 140,544 | 126,489 | 70,271 | 112,435 | 843,260 |
| BASIC SKILLS | 765,643 | 92,024 | 26,169 | 96,187 | 76,564 | 68,908 | 38,282 | 61,252 | 459,386 |
| 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) | 1,349,879 | 220,853 | -5,599 | 162,712 | 134,988 | 121,489 | 67,494 | 107,990 | 809,927 |
| MATRICULATION (NONCREDIT) | 1,362,372 | 232,372 | -14,393 | 163,485 | 136,237 | 122,614 | 68,118 | 108,990 | 817,423 |
| EQUAL EMPLOYMENT OPPORTUNITY | 17,041 | 2,329 | -96 | 2,538 | 1,705 | 1,533 | 852 | 1,364 | 10,225 |
| PART-TIME FACULTY ALLOCATION | 691,647 | 112,916 | -2,250 | 82,995 | 69,165 | 62,248 | 34,582 | 55,332 | 414,988 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 148,718 | 0 | 11,468 | 18,276 | 14,871 | 13,385 | 7,436 | 11,897 | 77,333 |
| 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 | 194,097 | 0 | 0 | 0 | 0 | 231,068 |
| 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 | 95,719,788 | 3,254,602 | 6,998,797 | 11,647,148 | 14,604,336 | 8,593,986 | 4,774,435 | 4,701,080 | 54,574,384 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 164,521 | 26,917 | -682 | 19,831 | 16,452 | 14,807 | 8,226 | 13,162 | 98,713 |
| MATRICULATION (NONCREDIT) | 721 | 123 | -8 | 87 | 72 | 65 | 36 | 58 | 433 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,111 | 835 | -9 | 885 | 611 | 550 | 306 | 489 | 3,667 |
| PART-TIME FACULTY ALLOCATION | 100,150 | 16,350 | -326 | 12,018 | 10,015 | 9,014 | 5,007 | 8,012 | 60,090 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 103,338 | 0 | 7,968 | 12,700 | 10,333 | 9,301 | 5,167 | 8,267 | 53,736 |
| 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 | 16,237 | 2,651 | -53 | 13,639 | 0 | 0 | 0 | 0 | 16,237 |
| 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 | 20,314,213 | 674,291 | 1,515,045 | 2,442,571 | 3,089,293 | 1,826,820 | 1,014,898 | 1,008,238 | 11,571,156 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 952,414 | 155,498 | -3,099 | 114,277 | 95,241 | 85,718 | 47,620 | 76,193 | 571,448 |
| BASIC SKILLS | 240,793 | 41,444 | -4,273 | 30,251 | 24,079 | 21,672 | 12,039 | 19,264 | 144,476 |
| 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) | 596,529 | 97,598 | -2,475 | 71,905 | 59,653 | 53,688 | 29,826 | 47,722 | 357,917 |
| MATRICULATION (NONCREDIT) | 185,997 | 31,725 | -1,965 | 22,319 | 18,600 | 16,740 | 9,299 | 14,880 | 111,598 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,594 | 1,311 | -37 | 1,412 | 960 | 863 | 480 | 767 | 5,756 |
| PART-TIME FACULTY ALLOCATION | 288,623 | 47,120 | -939 | 34,633 | 28,863 | 25,976 | 14,431 | 23,090 | 173,174 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 203,173 | 0 | 15,667 | 24,968 | 20,317 | 18,285 | 10,159 | 16,254 | 105,650 |
| 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 | 9,783 | 0 | 0 | 0 | 0 | 11,646 |
| 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 |
| TOTAL | 58,912,529 | 1,803,720 | 4,413,940 | 7,074,634 | 9,085,433 | 5,301,083 | 2,945,041 | 2,856,146 | 33,479,997 |

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

EXHIBIT A

**RIVERSIDE 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 | 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 | 448,822 | 52,079 | 17,206 | 56,385 | 44,882 | 40,394 | 22,441 | 35,906 | 269,293 |
| 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) | 876,117 | 143,341 | -3,634 | 105,606 | 87,611 | 78,851 | 43,806 | 70,089 | 525,670 |
| MATRICULATION (NONCREDIT) | 167 | 28 | -1 | 20 | 16 | 15 | 9 | 13 | 100 |
| EQUAL EMPLOYMENT OPPORTUNITY | 14,773 | 2,019 | 106 | 2,011 | 1,478 | 1,329 | 739 | 1,182 | 8,864 |
| PART-TIME FACULTY ALLOCATION | 568,878 | 92,873 | -1,851 | 68,264 | 56,888 | 51,199 | 28,444 | 45,510 | 341,327 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| TANF | 58,469 | 7,796 | 1,559 | 7,016 | 5,847 | 5,262 | 2,924 | 4,677 | 35,081 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| NURSING EDUCATION | 593,438 | 0 | 45,760 | 72,928 | 59,343 | 53,410 | 29,672 | 47,475 | 308,588 |
| 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 | 59,091 | 0 | 0 | 0 | 0 | 70,346 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 67,944 | 0 | 10,873 | 8,151 | 6,795 | 6,115 | 3,397 | 5,435 | 40,766 |
| PART-TIME FAC INS. | 13,826 | 0 | 2,212 | 1,659 | 1,383 | 1,244 | 692 | 1,106 | 8,296 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 95,459,320 | 2,568,826 | 7,346,067 | 11,511,711 | 14,837,316 | 8,585,005 | 4,769,451 | 4,551,828 | 54,170,204 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 193,432 | 20,315 | 11,652 | 22,194 | 19,343 | 17,409 | 9,672 | 15,474 | 116,059 |
| 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) | 506,943 | 82,941 | -2,103 | 61,106 | 50,694 | 45,625 | 25,347 | 40,556 | 304,166 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,750 | 1,332 | -23 | 1,421 | 975 | 878 | 487 | 780 | 5,850 |
| PART-TIME FACULTY ALLOCATION | 297,015 | 48,490 | -967 | 35,641 | 29,702 | 26,731 | 14,851 | 23,761 | 178,209 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| TANF | 85,961 | 13,222 | 532 | 10,315 | 8,596 | 7,737 | 4,298 | 6,877 | 51,577 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| 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 | 15,973 | 0 | 2,556 | 1,916 | 1,598 | 1,437 | 799 | 1,278 | 9,584 |
| 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 | 56,164,173 | 1,623,576 | 4,286,488 | 6,734,436 | 8,691,124 | 5,054,774 | 2,808,211 | 2,706,675 | 31,905,284 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 425,483 | 69,468 | -1,385 | 51,052 | 42,549 | 38,293 | 21,274 | 34,039 | 255,290 |
| BASIC SKILLS | 858,493 | 99,253 | 33,273 | 107,852 | 85,849 | 77,265 | 42,924 | 68,680 | 515,096 |
| 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) | 1,429,450 | 235,191 | -5,962 | 171,017 | 142,945 | 128,651 | 71,472 | 114,356 | 857,670 |
| MATRICULATION (NONCREDIT) | 1,354,791 | 231,079 | -14,314 | 162,576 | 135,480 | 121,931 | 67,739 | 108,384 | 812,875 |
| EQUAL EMPLOYMENT OPPORTUNITY | 20,585 | 2,813 | -62 | 3,013 | 2,058 | 1,853 | 1,029 | 1,647 | 12,351 |
| PART-TIME FACULTY ALLOCATION | 883,449 | 144,229 | -2,874 | 106,011 | 88,345 | 79,510 | 44,172 | 70,676 | 530,069 |
| TELECOMMUNICATIONS | 0 | 8,649 | 8,648 | -17,297 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 3,070 | -3,070 | 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 | 121,512,166 | 3,958,293 | 9,021,074 | 14,565,945 | 18,629,311 | 10,936,097 | 6,075,604 | 5,955,243 | 69,141,567 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 233,819 | 38,175 | -761 | 28,055 | 23,382 | 21,044 | 11,691 | 18,705 | 140,291 |
| BASIC SKILLS | 1,211,169 | 161,203 | 25,766 | 152,158 | 121,117 | 109,005 | 60,559 | 96,893 | 726,701 |
| 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) | 826,356 | 135,760 | -3,442 | 99,062 | 82,635 | 74,372 | 41,318 | 66,109 | 495,814 |
| MATRICULATION (NONCREDIT) | 1,351,721 | 230,556 | -14,282 | 162,208 | 135,172 | 121,655 | 67,586 | 108,138 | 811,033 |
| EQUAL EMPLOYMENT OPPORTUNITY | 18,784 | 2,567 | -158 | 2,851 | 1,878 | 1,690 | 940 | 1,502 | 11,270 |
| PART-TIME FACULTY ALLOCATION | 785,955 | 128,313 | -2,557 | 94,311 | 78,596 | 70,736 | 39,298 | 62,876 | 471,573 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 3,070 | -3,070 | 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 | 77,149 | 12,595 | -251 | 64,805 | 0 | 0 | 0 | 0 | 77,149 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 44,836 | 0 | 7,175 | 5,379 | 4,484 | 4,035 | 2,242 | 3,587 | 26,902 |
| 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 | 120,103,978 | 3,621,368 | 9,043,068 | 14,466,497 | 18,556,410 | 10,802,416 | 6,001,342 | 5,793,806 | 68,284,907 |

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

EXHIBIT A

**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN 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 | 46,654,447 | 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 | 156,100 | 25,486 | -508 | 18,730 | 15,610 | 14,049 | 7,805 | 12,488 | 93,660 |
| BASIC SKILLS | 244,144 | 34,232 | 3,457 | 30,671 | 24,415 | 21,973 | 12,207 | 19,531 | 146,486 |
| 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) | 496,643 | 81,256 | -2,060 | 59,864 | 49,664 | 44,698 | 24,832 | 39,732 | 297,986 |
| MATRICULATION (NONCREDIT) | 63,423 | 10,818 | -670 | 7,610 | 6,343 | 5,708 | 3,171 | 5,074 | 38,054 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,881 | 1,487 | -49 | 1,609 | 1,088 | 979 | 544 | 871 | 6,529 |
| PART-TIME FACULTY ALLOCATION | 358,255 | 58,488 | -1,166 | 42,989 | 35,826 | 32,243 | 17,913 | 28,660 | 214,953 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| TANF | 111,617 | 14,882 | 2,977 | 13,394 | 11,161 | 10,046 | 5,581 | 8,929 | 66,970 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| NURSING EDUCATION | 380,154 | 0 | 29,314 | 46,717 | 38,015 | 34,214 | 19,008 | 30,412 | 197,680 |
| 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 | 51,950,813 | 1,663,660 | 3,860,168 | 6,238,132 | 7,942,175 | 4,675,573 | 2,597,541 | 2,559,027 | 29,536,276 |

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

EXHIBIT A

**SAN JOSE-EVERGREEN 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 | 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 | 17,706 | 2,891 | -58 | 2,125 | 1,770 | 1,594 | 885 | 1,417 | 10,624 |
| BASIC SKILLS | 190,447 | 29,724 | 2,276 | 21,325 | 19,045 | 17,140 | 9,522 | 15,236 | 114,268 |
| 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) | 639,031 | 104,552 | -2,651 | 77,028 | 63,903 | 57,513 | 31,951 | 51,123 | 383,419 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,030 | 1,371 | -50 | 1,487 | 1,003 | 903 | 502 | 802 | 6,018 |
| PART-TIME FACULTY ALLOCATION | 312,215 | 50,971 | -1,015 | 37,464 | 31,222 | 28,099 | 15,611 | 24,977 | 187,329 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| TANF | 74,503 | 9,934 | 1,986 | 8,941 | 7,450 | 6,705 | 3,726 | 5,960 | 44,702 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| NURSING EDUCATION | 62,496 | 0 | 4,819 | 7,680 | 6,250 | 5,624 | 3,125 | 5,000 | 32,498 |
| 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 | 28,817 | 0 | 0 | 0 | 0 | 34,306 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 240,559 | 0 | 38,495 | 28,862 | 24,055 | 21,651 | 12,028 | 19,244 | 144,335 |
| PART-TIME FAC INS. | 4,704 | 0 | 753 | 564 | 471 | 423 | 235 | 376 | 2,822 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7,731,539 | 722,422 | 346,902 | 946,988 | 931,182 | 692,750 | 384,862 | 517,824 | 4,542,930 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 295,001 | 48,265 | -1,224 | 35,559 | 29,500 | 26,550 | 14,751 | 23,600 | 177,001 |
| MATRICULATION (NONCREDIT) | 27,736 | 4,731 | -293 | 3,328 | 2,774 | 2,496 | 1,387 | 2,219 | 16,642 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,909 | 1,081 | -41 | 1,175 | 790 | 712 | 396 | 632 | 4,745 |
| PART-TIME FACULTY ALLOCATION | 197,425 | 32,231 | -642 | 23,690 | 19,743 | 17,768 | 9,871 | 15,794 | 118,455 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 130,566 | 0 | 10,068 | 16,045 | 13,057 | 11,751 | 6,528 | 10,445 | 67,894 |
| 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 | 22,864 | 0 | 3,659 | 2,743 | 2,286 | 2,058 | 1,143 | 1,829 | 13,718 |
| PART-TIME FAC INS. | 15,212 | 0 | 2,434 | 1,825 | 1,522 | 1,369 | 760 | 1,217 | 9,127 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 15,347,279 | 555,010 | 1,121,093 | 1,835,067 | 2,310,351 | 1,381,255 | 767,364 | 775,144 | 8,745,284 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 155,962 | 25,464 | -508 | 18,713 | 15,597 | 14,036 | 7,798 | 12,477 | 93,577 |
| BASIC SKILLS | 345,592 | 43,093 | 13,959 | 39,714 | 34,559 | 31,103 | 17,280 | 27,647 | 207,355 |
| 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) | 698,537 | 114,287 | -2,897 | 84,200 | 69,854 | 62,868 | 34,927 | 55,883 | 419,122 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,386 | 1,556 | 90 | 1,542 | 1,139 | 1,024 | 570 | 911 | 6,832 |
| PART-TIME FACULTY ALLOCATION | 385,618 | 62,955 | -1,255 | 46,273 | 38,562 | 34,705 | 19,281 | 30,850 | 231,371 |
| TELECOMMUNICATIONS | 0 | 8,649 | 8,648 | -17,297 | 0 | 0 | 0 | 0 | 0 |
| 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 | 94,262 | 0 | 7,269 | 11,583 | 9,427 | 8,483 | 4,713 | 7,541 | 49,016 |
| 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 | 304,184 | 0 | 48,677 | 36,495 | 30,418 | 27,376 | 15,210 | 24,334 | 182,510 |
| PART-TIME FAC INS. | 4,986 | 0 | 798 | 598 | 499 | 448 | 250 | 399 | 2,992 |
| PRIOR YEAR CORRECTION | -37,862 | 0 | -37,862 | 0 | 0 | 0 | 0 | 0 | -37,862 |
| TOTAL | 51,520,016 | 1,629,874 | 3,870,543 | 6,168,704 | 7,877,471 | 4,640,206 | 2,577,897 | 2,540,548 | 29,305,243 |

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

EXHIBIT A

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA 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 | 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 | 227,867 | 33,358 | 1,818 | 28,627 | 22,786 | 20,508 | 11,394 | 18,229 | 136,720 |
| 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) | 437,885 | 72,042 | -1,826 | 52,392 | 43,788 | 39,410 | 21,894 | 35,031 | 262,731 |
| MATRICULATION (NONCREDIT) | 183,704 | 31,333 | -1,940 | 22,044 | 18,371 | 16,533 | 9,185 | 14,696 | 110,222 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,423 | 1,424 | -63 | 1,557 | 1,043 | 938 | 521 | 834 | 6,254 |
| PART-TIME FACULTY ALLOCATION | 333,456 | 54,439 | -1,085 | 40,014 | 33,345 | 30,011 | 16,673 | 26,677 | 200,074 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| TANF | 23,750 | 2,912 | 888 | 2,850 | 2,375 | 2,138 | 1,187 | 1,900 | 14,250 |
| ECONOMIC DEVELOPMENT | 84,525 | 0 | 0 | 16,905 | 8,453 | 7,607 | 4,226 | 6,762 | 43,953 |
| NURSING EDUCATION | 85,187 | 0 | 6,569 | 10,468 | 8,519 | 7,667 | 4,259 | 6,815 | 44,297 |
| 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 | 23,750 | 0 | 0 | 0 | 0 | 28,274 |
| 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 | 50,905,832 | 1,470,630 | 3,866,328 | 6,131,733 | 7,879,478 | 4,578,981 | 2,543,878 | 2,447,240 | 28,918,268 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 266,769 | 28,625 | 12,556 | 33,514 | 26,677 | 24,009 | 13,339 | 21,341 | 160,061 |
| 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) | 494,908 | 81,272 | -2,061 | 59,363 | 49,491 | 44,542 | 24,745 | 39,593 | 296,945 |
| MATRICULATION (NONCREDIT) | 72,631 | 12,388 | -767 | 8,716 | 7,263 | 6,537 | 3,631 | 5,811 | 43,579 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,918 | 1,355 | 27 | 1,395 | 992 | 892 | 496 | 794 | 5,951 |
| PART-TIME FACULTY ALLOCATION | 306,158 | 49,982 | -996 | 36,738 | 30,616 | 27,554 | 15,308 | 24,493 | 183,695 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 175,945 | 0 | 13,567 | 21,622 | 17,595 | 15,835 | 8,797 | 14,075 | 91,491 |
| 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 | 55,656,005 | 1,435,997 | 4,326,496 | 6,675,143 | 8,697,571 | 5,009,041 | 2,782,798 | 2,632,062 | 31,559,108 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 387,432 | 47,397 | 12,411 | 48,673 | 38,743 | 34,869 | 19,372 | 30,994 | 232,459 |
| 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) | 702,876 | 115,397 | -2,926 | 84,334 | 70,288 | 63,259 | 35,144 | 56,230 | 421,726 |
| MATRICULATION (NONCREDIT) | 22,540 | 3,845 | -239 | 2,705 | 2,254 | 2,029 | 1,127 | 1,803 | 13,524 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,594 | 1,584 | 143 | 1,519 | 1,160 | 1,043 | 580 | 927 | 6,956 |
| PART-TIME FACULTY ALLOCATION | 396,850 | 64,788 | -1,291 | 47,621 | 39,685 | 35,717 | 19,842 | 31,748 | 238,110 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 357,463 | 0 | 27,564 | 43,929 | 35,746 | 32,172 | 17,873 | 28,597 | 185,881 |
| 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 | 94,823 | 0 | 15,174 | 11,376 | 9,483 | 8,534 | 4,741 | 7,586 | 56,894 |
| PART-TIME FAC INS. | 70,871 | 0 | 11,340 | 8,504 | 7,087 | 6,378 | 3,544 | 5,670 | 42,523 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 89,615,621 | 2,362,860 | 6,946,912 | 10,751,436 | 13,964,132 | 8,065,406 | 4,480,781 | 4,261,945 | 50,833,472 |

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

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE 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 | 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 | 117,699 | 14,135 | 4,034 | 14,787 | 11,770 | 10,593 | 5,884 | 9,416 | 70,619 |
| 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) | 309,273 | 50,600 | -1,283 | 37,279 | 30,928 | 27,834 | 15,464 | 24,742 | 185,564 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,456 | 1,019 | 50 | 1,019 | 745 | 671 | 373 | 597 | 4,474 |
| PART-TIME FACULTY ALLOCATION | 172,899 | 28,227 | -563 | 20,748 | 17,290 | 15,561 | 8,644 | 13,832 | 103,739 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 3,070 | -3,070 | 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 | 2,481 | 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 |
| TOTAL | 35,605,442 | 1,073,665 | 2,691,324 | 4,264,770 | 5,500,310 | 3,204,488 | 1,780,272 | 1,721,438 | 20,236,267 |

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 5,369 | 877 | -18 | 644 | 537 | 483 | 269 | 429 | 3,221 |
| BASIC SKILLS | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 233,655 | 38,228 | -969 | 28,164 | 23,366 | 21,029 | 11,683 | 18,692 | 140,193 |
| MATRICULATION (NONCREDIT) | 20,358 | 3,472 | -215 | 2,443 | 2,036 | 1,832 | 1,018 | 1,629 | 12,215 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,204 | 984 | -8 | 1,041 | 721 | 648 | 360 | 576 | 4,322 |
| PART-TIME FACULTY ALLOCATION | 159,265 | 26,001 | -518 | 19,111 | 15,927 | 14,334 | 7,963 | 12,741 | 95,559 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 266,671 | 0 | 20,563 | 32,771 | 26,667 | 24,001 | 13,333 | 21,334 | 138,669 |
| 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 | 11,595 | 0 | 1,856 | 1,391 | 1,159 | 1,044 | 579 | 928 | 6,957 |
| 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 | 25,428,163 | 812,468 | 1,907,408 | 3,045,084 | 3,876,408 | 2,288,536 | 1,271,407 | 1,258,958 | 14,460,269 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 135,449 | 20,069 | 840 | 17,017 | 13,545 | 12,190 | 6,772 | 10,836 | 81,269 |
| 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) | 481,717 | 79,195 | -2,007 | 57,693 | 48,171 | 43,355 | 24,086 | 38,537 | 289,030 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,175 | 1,390 | -51 | 1,510 | 1,018 | 915 | 509 | 814 | 6,105 |
| PART-TIME FACULTY ALLOCATION | 320,018 | 52,245 | -1,041 | 38,401 | 32,002 | 28,801 | 16,001 | 25,602 | 192,011 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 80,648 | 0 | 6,219 | 9,911 | 8,064 | 7,259 | 4,032 | 6,452 | 41,937 |
| 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 | 21,571 | 0 | 3,452 | 2,588 | 2,157 | 1,941 | 1,079 | 1,726 | 12,943 |
| 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 | 11,030,343 | 589,153 | 712,595 | 1,319,043 | 1,564,288 | 992,730 | 551,516 | 610,153 | 6,339,478 |

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

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU 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 | 11,012,627 | 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 78,781 | 12,889 | -326 | 9,496 | 7,878 | 7,090 | 3,939 | 6,303 | 47,269 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,208 | 712 | -14 | 760 | 521 | 469 | 260 | 417 | 3,125 |
| PART-TIME FACULTY ALLOCATION | 51,209 | 8,360 | -166 | 6,145 | 5,120 | 4,609 | 2,561 | 4,096 | 30,725 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 166,870 | 0 | 12,867 | 20,507 | 16,687 | 15,018 | 8,344 | 13,349 | 86,772 |
| 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 | 12,182,323 | 352,669 | 939,707 | 1,455,171 | 1,868,386 | 1,096,410 | 609,116 | 597,609 | 6,919,068 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 9,042 | 6,958 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 301,515 | 49,331 | -1,251 | 36,344 | 30,152 | 27,136 | 15,076 | 24,121 | 180,909 |
| MATRICULATION (NONCREDIT) | 185 | 32 | -2 | 22 | 18 | 17 | 9 | 15 | 111 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,803 | 1,066 | -31 | 1,150 | 780 | 702 | 391 | 624 | 4,682 |
| PART-TIME FACULTY ALLOCATION | 191,652 | 31,289 | -624 | 22,998 | 19,165 | 17,248 | 9,583 | 15,332 | 114,991 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 39,807 | 0 | 3,070 | 4,891 | 3,981 | 3,583 | 1,990 | 3,185 | 20,700 |
| 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 | 33,499,086 | 916,870 | 2,586,367 | 4,013,014 | 5,210,217 | 3,014,917 | 1,674,955 | 1,598,676 | 19,015,016 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 84,213 | 13,749 | -274 | 10,105 | 8,421 | 7,579 | 4,211 | 6,737 | 50,528 |
| BASIC SKILLS | 176,809 | 24,344 | 2,950 | 22,213 | 17,680 | 15,913 | 8,841 | 14,144 | 106,085 |
| 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) | 653,416 | 106,905 | -2,710 | 78,761 | 65,342 | 58,808 | 32,670 | 52,274 | 392,050 |
| MATRICULATION (NONCREDIT) | 173,738 | 29,634 | -1,836 | 20,849 | 17,373 | 15,637 | 8,687 | 13,899 | 104,243 |
| EQUAL EMPLOYMENT OPPORTUNITY | 12,394 | 1,694 | -70 | 1,846 | 1,240 | 1,115 | 620 | 991 | 7,436 |
| PART-TIME FACULTY ALLOCATION | 440,148 | 71,857 | -1,432 | 52,816 | 44,015 | 39,614 | 22,007 | 35,212 | 264,089 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 346,119 | 0 | 26,689 | 42,535 | 34,612 | 31,150 | 17,306 | 27,690 | 179,982 |
| 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 | 53,558,300 | 1,695,747 | 3,654,150 | 6,423,936 | 8,217,631 | 4,820,247 | 2,677,917 | 2,619,534 | 30,109,162 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 180,000 | 20,540 | 11,460 | 18,400 | 18,000 | 16,200 | 9,000 | 14,400 | 108,000 |
| 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) | 732,445 | 119,835 | -3,038 | 88,288 | 73,244 | 65,920 | 36,622 | 58,596 | 439,467 |
| MATRICULATION (NONCREDIT) | 44,267 | 7,550 | -467 | 5,312 | 4,426 | 3,984 | 2,214 | 3,541 | 26,560 |
| EQUAL EMPLOYMENT OPPORTUNITY | 13,675 | 1,869 | -37 | 1,997 | 1,368 | 1,230 | 684 | 1,094 | 8,205 |
| PART-TIME FACULTY ALLOCATION | 509,463 | 83,173 | -1,657 | 61,134 | 50,946 | 45,852 | 25,473 | 40,757 | 305,678 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 293,932 | 0 | 22,665 | 36,121 | 29,394 | 26,453 | 14,697 | 23,515 | 152,845 |
| 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. | 8,947 | 0 | 1,432 | 1,073 | 895 | 805 | 447 | 716 | 5,368 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8,497,507 | 1,050,004 | 299,217 | 1,006,567 | 849,751 | 764,774 | 424,876 | 679,800 | 5,074,989 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 443,564 | 58,442 | 10,031 | 55,725 | 44,356 | 39,921 | 22,178 | 35,485 | 266,138 |
| 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) | 532,439 | 87,112 | -2,208 | 64,179 | 53,244 | 47,919 | 26,622 | 42,595 | 319,463 |
| MATRICULATION (NONCREDIT) | 56,378 | 9,616 | -596 | 6,766 | 5,638 | 5,074 | 2,819 | 4,510 | 33,827 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,421 | 1,424 | -65 | 1,559 | 1,042 | 938 | 521 | 834 | 6,253 |
| PART-TIME FACULTY ALLOCATION | 333,362 | 54,424 | -1,085 | 40,002 | 33,337 | 30,002 | 16,668 | 26,669 | 200,017 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 221,325 | 0 | 17,066 | 27,199 | 22,133 | 19,919 | 11,066 | 17,706 | 115,089 |
| 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. | 5,833 | 0 | 933 | 700 | 584 | 525 | 291 | 467 | 3,500 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 54,683,502 | 1,679,416 | 4,121,532 | 6,559,984 | 8,401,095 | 4,921,514 | 2,734,173 | 2,669,973 | 31,087,687 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 13,017 | 2,125 | -42 | 1,562 | 1,301 | 1,172 | 651 | 1,041 | 7,810 |
| BASIC SKILLS | 309,603 | 36,640 | 11,154 | 38,895 | 30,960 | 27,864 | 15,481 | 24,768 | 185,762 |
| 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) | 805,717 | 131,823 | -3,342 | 97,120 | 80,571 | 72,515 | 40,286 | 64,457 | 483,430 |
| MATRICULATION (NONCREDIT) | 10,540 | 1,798 | -112 | 1,265 | 1,054 | 949 | 527 | 843 | 6,324 |
| EQUAL EMPLOYMENT OPPORTUNITY | 15,004 | 2,050 | -24 | 2,175 | 1,501 | 1,350 | 750 | 1,200 | 9,002 |
| PART-TIME FACULTY ALLOCATION | 581,380 | 94,914 | -1,891 | 69,763 | 58,138 | 52,325 | 29,069 | 46,510 | 348,828 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 466,375 | 0 | 35,962 | 57,313 | 46,638 | 41,973 | 23,319 | 37,310 | 242,515 |
| 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 | 105,287,579 | 3,007,496 | 8,066,951 | 12,626,876 | 16,270,646 | 9,475,882 | 5,264,381 | 5,087,161 | 59,799,393 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 270,000 | 24,671 | 23,329 | 27,600 | 27,000 | 24,300 | 13,500 | 21,600 | 162,000 |
| 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) | 873,435 | 142,902 | -3,623 | 105,283 | 87,343 | 78,609 | 43,672 | 69,875 | 524,061 |
| MATRICULATION (NONCREDIT) | 18,343 | 3,129 | -194 | 2,201 | 1,834 | 1,651 | 917 | 1,468 | 11,006 |
| EQUAL EMPLOYMENT OPPORTUNITY | 14,527 | 1,985 | 23 | 2,060 | 1,452 | 1,308 | 726 | 1,162 | 8,716 |
| PART-TIME FACULTY ALLOCATION | 555,595 | 90,705 | -1,808 | 66,670 | 55,559 | 50,004 | 27,779 | 44,448 | 333,357 |
| TELECOMMUNICATIONS | 0 | 8,649 | 8,648 | -17,297 | 0 | 0 | 0 | 0 | 0 |
| 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 | 366,388 | 0 | 28,252 | 45,026 | 36,638 | 32,975 | 18,320 | 29,311 | 190,522 |
| 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 | 76,835 | 0 | 0 | 0 | 0 | 91,470 |
| 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 | 76,901,330 | 2,440,590 | 5,787,204 | 9,273,766 | 11,748,345 | 6,912,889 | 3,840,492 | 3,778,323 | 43,781,609 |

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

EXHIBIT A

**VICTOR VALLEY 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 | 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 | 90,000 | 11,865 | 4,135 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 284,183 | 46,775 | -1,186 | 33,982 | 28,419 | 25,576 | 14,209 | 22,735 | 170,510 |
| MATRICULATION (NONCREDIT) | 16,679 | 2,845 | -176 | 2,001 | 1,668 | 1,501 | 834 | 1,334 | 10,007 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,846 | 1,072 | -8 | 1,133 | 784 | 707 | 392 | 628 | 4,708 |
| PART-TIME FACULTY ALLOCATION | 193,997 | 31,671 | -631 | 23,279 | 19,400 | 17,460 | 9,699 | 15,520 | 116,398 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| 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 | 232,670 | 0 | 17,941 | 28,593 | 23,267 | 20,940 | 11,634 | 18,613 | 120,988 |
| 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 |
| TOTAL | 38,884,178 | 1,110,800 | 2,982,021 | 4,659,477 | 6,005,076 | 3,499,576 | 1,944,209 | 1,881,042 | 22,082,201 |

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 180,000 | 16,504 | 15,496 | 18,400 | 18,000 | 16,200 | 9,000 | 14,400 | 108,000 |
| 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) | 217,834 | 35,640 | -904 | 26,258 | 21,783 | 19,605 | 10,892 | 17,426 | 130,700 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,226 | 851 | -18 | 910 | 623 | 560 | 312 | 498 | 3,736 |
| PART-TIME FACULTY ALLOCATION | 106,357 | 17,363 | -346 | 12,763 | 10,636 | 9,572 | 5,318 | 8,508 | 63,814 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 312,084 | 0 | 24,065 | 38,352 | 31,208 | 28,088 | 15,604 | 24,967 | 162,284 |
| 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 | 27,635,934 | 798,109 | 2,123,662 | 3,302,763 | 4,252,155 | 2,487,233 | 1,381,798 | 1,346,470 | 15,692,190 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 90,000 | 8,000 | 8,000 | 9,200 | 9,000 | 8,100 | 4,500 | 7,200 | 54,000 |
| 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) | 399,614 | 65,381 | -1,658 | 48,169 | 39,961 | 35,966 | 19,980 | 31,969 | 239,768 |
| MATRICULATION (NONCREDIT) | 25,813 | 4,403 | -273 | 3,098 | 2,581 | 2,323 | 1,291 | 2,065 | 15,488 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,229 | 715 | -12 | 761 | 523 | 471 | 261 | 418 | 3,137 |
| PART-TIME FACULTY ALLOCATION | 52,365 | 8,549 | -170 | 6,283 | 5,237 | 4,713 | 2,618 | 4,189 | 31,419 |
| TELECOMMUNICATIONS | 0 | 2,883 | 2,883 | -5,766 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 10,590,714 | 378,128 | 774,822 | 1,263,867 | 1,607,655 | 953,165 | 529,534 | 528,265 | 6,035,436 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 195,004 | 22,534 | 9,676 | 22,391 | 19,501 | 17,550 | 9,750 | 15,600 | 117,002 |
| 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) | 606,561 | 99,239 | -2,516 | 73,114 | 60,656 | 54,591 | 30,328 | 48,525 | 363,937 |
| MATRICULATION (NONCREDIT) | 41,049 | 7,002 | -434 | 4,926 | 4,105 | 3,694 | 2,052 | 3,284 | 24,629 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,457 | 1,429 | 1 | 1,498 | 1,046 | 941 | 523 | 836 | 6,274 |
| PART-TIME FACULTY ALLOCATION | 335,291 | 54,739 | -1,091 | 40,233 | 33,530 | 30,176 | 16,764 | 26,824 | 201,175 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 175,945 | 0 | 13,567 | 21,622 | 17,595 | 15,835 | 8,797 | 14,075 | 91,491 |
| 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 | 41,394 | 0 | 0 | 0 | 0 | 49,278 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 170,408 | 0 | 27,269 | 20,445 | 17,041 | 15,337 | 8,520 | 13,633 | 102,245 |
| 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 |
| TOTAL | 14,624,593 | 760,841 | 961,013 | 1,778,961 | 2,073,008 | 1,311,779 | 728,765 | 804,018 | 8,418,385 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 208,367 | 25,734 | 8,538 | 24,071 | 20,836 | 18,753 | 10,419 | 16,669 | 125,020 |
| 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) | 521,953 | 85,396 | -2,165 | 62,916 | 52,195 | 46,976 | 26,098 | 41,756 | 313,172 |
| MATRICULATION (NONCREDIT) | 67,398 | 11,496 | -712 | 8,087 | 6,740 | 6,066 | 3,370 | 5,392 | 40,439 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,049 | 1,510 | -47 | 1,631 | 1,105 | 994 | 552 | 884 | 6,629 |
| PART-TIME FACULTY ALLOCATION | 367,374 | 59,976 | -1,195 | 44,084 | 36,737 | 33,064 | 18,368 | 29,390 | 220,424 |
| TELECOMMUNICATIONS | 0 | 5,766 | 5,766 | -11,532 | 0 | 0 | 0 | 0 | 0 |
| 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 | 141,234 | 0 | 10,891 | 17,356 | 14,123 | 12,711 | 7,062 | 11,299 | 73,442 |
| 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 | 51,985,009 | 1,689,174 | 3,889,985 | 6,226,728 | 7,937,116 | 4,678,652 | 2,599,251 | 2,566,405 | 29,587,311 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 180,000 | 19,179 | 12,821 | 18,400 | 18,000 | 16,200 | 9,000 | 14,400 | 108,000 |
| 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) | 316,120 | 44,500 | -1,129 | 45,143 | 31,612 | 28,450 | 15,806 | 25,290 | 189,672 |
| MATRICULATION (NONCREDIT) | 19,859 | 3,387 | -210 | 2,384 | 1,985 | 1,788 | 993 | 1,588 | 11,915 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,388 | 1,010 | -27 | 1,086 | 738 | 665 | 370 | 591 | 4,433 |
| PART-TIME FACULTY ALLOCATION | 169,232 | 27,628 | -550 | 20,307 | 16,923 | 15,231 | 8,462 | 13,538 | 101,539 |
| TELECOMMUNICATIONS | 0 | 6,966 | 6,966 | -13,932 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 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 | 130,566 | 0 | 10,068 | 16,045 | 13,057 | 11,751 | 6,528 | 10,445 | 67,894 |
| 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 | 23,834,385 | 847,675 | 1,759,923 | 2,850,780 | 3,588,244 | 2,145,093 | 1,191,719 | 1,206,053 | 13,589,487 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 ADVANCE APPORTIONMENT (September 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 | 7,174,000 | 1,171,279 | -23,341 | 860,780 | 717,403 | 645,659 | 358,700 | 573,921 | 4,304,401 |
| BASIC SKILLS | 20,036,685 | 2,520,003 | 685,861 | 2,404,407 | 2,003,668 | 1,803,300 | 1,001,837 | 1,602,932 | 12,022,008 |
| 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) | 39,802,388 | 6,534,018 | -165,658 | 4,776,307 | 3,980,238 | 3,582,217 | 1,990,119 | 3,184,195 | 23,881,436 |
| MATRICULATION (NONCREDIT) | 9,380,612 | 1,600,001 | -99,107 | 1,125,678 | 938,058 | 844,262 | 469,025 | 750,450 | 5,628,367 |
| EQUAL EMPLOYMENT OPPORTUNITY | 767,000 | 104,818 | -2,092 | 112,032 | 76,705 | 69,024 | 38,355 | 61,358 | 460,200 |
| PART-TIME FACULTY ALLOCATION | 24,907,000 | 4,066,234 | -81,033 | 2,988,757 | 2,490,707 | 2,241,630 | 1,245,347 | 1,992,560 | 14,944,202 |
| TELECOMMUNICATIONS | 6,000,000 | 769,372 | 769,364 | 141,264 | 600,000 | 540,000 | 300,000 | 480,000 | 3,600,000 |
| TANF | 4,904,459 | 639,999 | 144,713 | 588,537 | 490,440 | 441,414 | 245,218 | 392,354 | 2,942,675 |
| ECONOMIC DEVELOPMENT | 992,250 | 0 | 0 | 198,450 | 99,229 | 89,301 | 49,610 | 79,380 | 515,970 |
| NURSING EDUCATION | 13,378,000 | 0 | 1,064,002 | 1,611,600 | 1,337,801 | 1,204,019 | 668,897 | 1,070,238 | 6,956,557 |
| 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 | 2,813,901 | 0 | 0 | 0 | 0 | 3,349,882 |
| TRANSFER & ARTICULATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART-TIME FAC OFFICE HOURS | 3,514,000 | 0 | 562,326 | 421,596 | 351,400 | 316,259 | 175,698 | 281,121 | 2,108,400 |
| PART-TIME FAC INS. | 490,000 | 0 | 78,405 | 58,796 | 49,000 | 44,099 | 24,500 | 39,201 | 294,001 |
| PRIOR YEAR CORRECTION | -610,820 | 0 | -610,820 | 0 | 0 | 0 | 0 | 0 | -610,820 |
| TOTAL | 3,704,015,461 | 115,818,332 | 276,818,547 | 446,493,711 | 567,944,557 | 333,114,893 | 185,063,790 | 181,102,107 | 2,106,355,937 |