

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	32,967,124	0	-9,547	-128,463	32,829,114	0
ENROLL FEE ADMIN (2%)	36,484			0	36,484	0
APPRENTICE ALLOWANCE	29,109			0	29,109	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	361,406			0	361,406	0
E. O. P. S.	438,893			0	438,893	0
C. A. R. E.	215,232			0	215,232	0
D. S. P. S.	624,024			10,544	634,568	0
STATE HOSPITALS	0			0	0	0
CALWORKS	286,121			0	286,121	0
MATRICULATION (CREDIT)	320,305			0	320,305	0
MATRICULATION (NONCREDIT)	207,856			0	207,856	0
EQUAL EMPLOYMENT OPPORTUNITY	6,081			0	6,081	0
PART-TIME FACULTY ALLOCATION	208,178			0	208,178	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	42,000	0	0	58,119	100,119	0
NURSING EDUCATION	71,557			0	71,557	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			0	389,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,371	0	-63	0	4,308	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			3,812	3,812	0
TANF	75,904	6,600	0	0	82,504	0
TANF WORK STUDY	64,878	0	0	0	64,878	0
TOTAL	36,438,523	6,600	-9,610	-55,988	36,379,525	0
08-09 BASIC SKILLS	131,081	0	-882	882	130,199	-882
TOTAL	36,569,604	6,600	-10,492	-55,106	36,509,724	-882

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-882

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	47,176,586	0	-11,105	-309,353	46,856,128	0
ENROLL FEE ADMIN (2%)	63,860			0	63,860	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	325,544			0	325,544	0
S. F. A. A.	499,127			0	499,127	0
E. O. P. S.	607,360			0	607,360	0
C. A. R. E.	197,707			0	197,707	0
D. S. P. S.	594,268			3,147	597,415	0
STATE HOSPITALS	0			0	0	0
CALWORKS	558,370			0	558,370	0
MATRICULATION (CREDIT)	382,735			0	382,735	0
MATRICULATION (NONCREDIT)	8,441			0	8,441	0
EQUAL EMPLOYMENT OPPORTUNITY	6,523			0	6,523	0
PART-TIME FACULTY ALLOCATION	240,104			0	240,104	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	169,319	169,319	0
NURSING EDUCATION	281,210			0	281,210	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	37,819	0	-624	0	37,195	0
PART-TIME FAC INS.	6,412			0	6,412	0
RETURN TO TITLE IV	0			0	0	0
TANF	159,732	13,890	0	17,427	191,049	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	51,455,798	13,890	-11,729	-119,460	51,338,499	0
08-09 BASIC SKILLS	495,155	0	-3,461	3,461	491,694	-3,461
TOTAL	51,950,953	13,890	-15,190	-115,999	51,830,193	-3,461

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,461

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	11,593,758	0	-2,857	-157,071	11,433,830	0
ENROLL FEE ADMIN (2%)	17,740			0	17,740	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	169,364			0	169,364	0
E. O. P. S.	286,434			-411	286,023	0
C. A. R. E.	55,198			0	55,198	0
D. S. P. S.	137,068			290	137,358	0
STATE HOSPITALS	0			0	0	0
CALWORKS	105,604			-12,998	92,606	0
MATRICULATION (CREDIT)	86,956			0	86,956	0
MATRICULATION (NONCREDIT)	4,269			0	4,269	0
EQUAL EMPLOYMENT OPPORTUNITY	3,870			0	3,870	0
PART-TIME FACULTY ALLOCATION	48,650			0	48,650	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			3,746	3,746	0
TANF	28,031	0	2,438	-6,729	23,740	0
TANF WORK STUDY	13,136	0	-13,136	0	0	0
TOTAL	12,950,078	0	-13,555	-173,173	12,763,350	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	13,050,078	0	-13,555	-173,173	12,863,350	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	41,693,767	0	-11,192	604,744	42,287,319	0
ENROLL FEE ADMIN (2%)	53,382			0	53,382	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	165,996			0	165,996	0
S. F. A. A.	445,765			0	445,765	0
E. O. P. S.	903,333			0	903,333	0
C. A. R. E.	241,113			0	241,113	0
D. S. P. S.	448,703			1,263	449,966	0
STATE HOSPITALS	0			0	0	0
CALWORKS	486,346			0	486,346	0
MATRICULATION (CREDIT)	289,361			0	289,361	0
MATRICULATION (NONCREDIT)	66,938			0	66,938	0
EQUAL EMPLOYMENT OPPORTUNITY	6,340			0	6,340	0
PART-TIME FACULTY ALLOCATION	226,894			0	226,894	0
TELECOMMUNICATIONS	1,820,000			0	1,820,000	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	533,665	0	0	101,651	635,316	0
NURSING EDUCATION	372,695			0	372,695	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	614,000			150,000	764,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,788	0	-79	0	4,709	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	136,218	11,845	0	0	148,063	0
TANF WORK STUDY	114,470	0	0	0	114,470	0
TOTAL	48,623,774	11,845	-11,271	857,658	49,482,006	0
08-09 BASIC SKILLS	112,998	0	-742	742	112,256	-742
TOTAL	48,736,772	11,845	-12,013	858,400	49,594,262	-742

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-742

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	34,216,293	0	-11,481	369,785	34,574,597	0
ENROLL FEE ADMIN (2%)	38,617			0	38,617	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	395,333			0	395,333	0
E. O. P. S.	312,500			0	312,500	0
C. A. R. E.	82,002			0	82,002	0
D. S. P. S.	1,037,365			2,066	1,039,431	0
STATE HOSPITALS	0			0	0	0
CALWORKS	180,417			0	180,417	0
MATRICULATION (CREDIT)	355,887			0	355,887	0
MATRICULATION (NONCREDIT)	9,331			0	9,331	0
EQUAL EMPLOYMENT OPPORTUNITY	6,585			0	6,585	0
PART-TIME FACULTY ALLOCATION	244,522			0	244,522	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	102,494	0	0	23,987	126,481	0
NURSING EDUCATION	147,794			0	147,794	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	424,000			150,000	574,000	0
CHILDCARE TAXBAILOUT	61,778			0	61,778	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	16,078	0	-265	0	15,813	0
PART-TIME FAC INS.	5,823			0	5,823	0
RETURN TO TITLE IV	0			0	0	0
TANF	50,735	4,412	0	0	55,147	0
TANF WORK STUDY	16,000	0	0	0	16,000	0
TOTAL	37,793,554	4,412	-11,746	545,838	38,332,058	0
08-09 BASIC SKILLS	223,883	0	-1,542	1,542	222,341	-1,542
TOTAL	38,017,437	4,412	-13,288	547,380	38,554,399	-1,542

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,542

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	69,247,544	0	-16,118	-1,806,608	67,424,818	0
ENROLL FEE ADMIN (2%)	93,433			0	93,433	0
APPRENTICE ALLOWANCE	510,168			0	510,168	0
BASIC SKILLS	242,930			0	242,930	0
S. F. A. A.	722,962			0	722,962	0
E. O. P. S.	655,749			0	655,749	0
C. A. R. E.	62,242			0	62,242	0
D. S. P. S.	970,776			18,389	989,165	0
STATE HOSPITALS	0			0	0	0
CALWORKS	331,917			0	331,917	0
MATRICULATION (CREDIT)	533,775			0	533,775	0
MATRICULATION (NONCREDIT)	66,055			0	66,055	0
EQUAL EMPLOYMENT OPPORTUNITY	8,208			0	8,208	0
PART-TIME FACULTY ALLOCATION	361,671			0	361,671	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	232,072	0	0	104,214	336,286	0
NURSING EDUCATION	109,675			0	109,675	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			926	926	0
TANF	98,083	8,529	0	0	106,612	0
TANF WORK STUDY	60,006	0	0	0	60,006	0
TOTAL	74,307,266	8,529	-16,118	-1,683,079	72,616,598	0
08-09 BASIC SKILLS	473,380	0	-3,366	3,366	470,014	-3,366
TOTAL	74,780,646	8,529	-19,484	-1,679,713	73,086,612	-3,366

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,366

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	51,491,484	0	-16,793	385,871	51,860,562	0
ENROLL FEE ADMIN (2%)	52,111			0	52,111	0
APPRENTICE ALLOWANCE	156,430			0	156,430	0
BASIC SKILLS	232,356			0	232,356	0
S. F. A. A.	552,167			0	552,167	0
E. O. P. S.	610,396			0	610,396	0
C. A. R. E.	90,670			0	90,670	0
D. S. P. S.	1,028,318			5,986	1,034,304	0
STATE HOSPITALS	0			0	0	0
CALWORKS	340,933			49,041	389,974	0
MATRICULATION (CREDIT)	598,623			0	598,623	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335			0	8,335	0
PART-TIME FACULTY ALLOCATION	370,800			0	370,800	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	209,871	0	0	38,702	248,573	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			0	389,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	35,905	0	-523	0	35,382	0
PART-TIME FAC INS.	8,666			0	8,666	0
RETURN TO TITLE IV	0			0	0	0
TANF	87,251	0	10,587	0	97,838	0
TANF WORK STUDY	79,537	0	-24,000	0	55,537	0
TOTAL	56,342,853	0	-30,729	479,600	56,791,724	0
08-09 BASIC SKILLS	386,298	0	-2,726	2,726	383,572	-2,726
TOTAL	56,729,151	0	-33,455	482,326	57,175,296	-2,726

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,726

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	49,790,373	0	-14,136	-1,827,860	47,948,377	0
ENROLL FEE ADMIN (2%)	59,908			0	59,908	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	268,765			0	268,765	0
S. F. A. A.	507,920			0	507,920	0
E. O. P. S.	642,833			0	642,833	0
C. A. R. E.	76,804			0	76,804	0
D. S. P. S.	605,535			640	606,175	0
STATE HOSPITALS	0			0	0	0
CALWORKS	277,715			-3,291	274,424	0
MATRICULATION (CREDIT)	498,247			0	498,247	0
MATRICULATION (NONCREDIT)	18,572			0	18,572	0
EQUAL EMPLOYMENT OPPORTUNITY	7,375			0	7,375	0
PART-TIME FACULTY ALLOCATION	301,589			0	301,589	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	166,853			0	166,853	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			425,862	735,862	0
CHILDCARE TAXBAILOUT	139,504			0	139,504	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	78,352	6,813	0	0	85,165	0
TANF WORK STUDY	69,546	0	0	0	69,546	0
TOTAL	53,819,891	6,813	-14,136	-1,404,649	52,407,919	0
08-09 BASIC SKILLS	420,320	0	-2,919	2,919	417,401	-2,919
TOTAL	54,240,211	6,813	-17,055	-1,401,730	52,825,320	-2,919

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,919

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	46,754,616	0	-11,000	-575,065	46,168,551	0
ENROLL FEE ADMIN (2%)	49,262			0	49,262	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	219,425			0	219,425	0
S. F. A. A.	416,683			0	416,683	0
E. O. P. S.	597,727			0	597,727	0
C. A. R. E.	118,856			0	118,856	0
D. S. P. S.	442,816			14,972	457,788	0
STATE HOSPITALS	0			0	0	0
CALWORKS	225,990			-4,000	221,990	0
MATRICULATION (CREDIT)	307,369			0	307,369	0
MATRICULATION (NONCREDIT)	87,869			0	87,869	0
EQUAL EMPLOYMENT OPPORTUNITY	6,693			0	6,693	0
PART-TIME FACULTY ALLOCATION	252,321			0	252,321	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	85,403	0	0	16,267	101,670	0
NURSING EDUCATION	170,665			0	170,665	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	81,052			0	81,052	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			3,765	3,765	0
TANF	64,790	0	5,634	0	70,424	0
TANF WORK STUDY	40,970	0	-7,000	7,000	40,970	0
TOTAL	50,232,507	0	-12,366	-537,061	49,683,080	0
08-09 BASIC SKILLS	308,226	0	-2,193	2,193	306,033	-2,193
TOTAL	50,540,733	0	-14,559	-534,868	49,989,113	-2,193

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,193

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	65,654,165	0	-33,611	-331,553	65,289,001	0
ENROLL FEE ADMIN (2%)	137,343			0	137,343	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	286,873			0	286,873	0
S. F. A. A.	1,353,264			0	1,353,264	0
E. O. P. S.	1,927,022			0	1,927,022	0
C. A. R. E.	135,520			0	135,520	0
D. S. P. S.	1,678,653			11,837	1,690,490	0
STATE HOSPITALS	632,817			-10	632,807	0
CALWORKS	546,258			-7,380	538,878	0
MATRICULATION (CREDIT)	1,218,987			0	1,218,987	0
MATRICULATION (NONCREDIT)	57,066			0	57,066	0
EQUAL EMPLOYMENT OPPORTUNITY	13,523			0	13,523	0
PART-TIME FACULTY ALLOCATION	745,184			0	745,184	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	177,374	0	0	33,786	211,160	0
NURSING EDUCATION	119,205			22,706	141,911	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	1,137,586			150,000	1,287,586	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	31,212			0	31,212	0
RETURN TO TITLE IV	0			1,036	1,036	0
TANF	110,901	9,644	0	0	120,545	0
TANF WORK STUDY	84,407	0	0	-2,188	82,219	0
TOTAL	76,047,360	9,644	-33,611	-121,766	75,901,627	0
08-09 BASIC SKILLS	459,072	0	-3,122	3,122	455,950	-3,122
TOTAL	76,506,432	9,644	-36,733	-118,644	76,357,577	-3,122

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,122

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	24,359,713	0	-5,789	-1,701,291	22,652,633	0
ENROLL FEE ADMIN (2%)	23,935			0	23,935	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	210,138			0	210,138	0
E. O. P. S.	727,439			0	727,439	0
C. A. R. E.	426,216			0	426,216	0
D. S. P. S.	144,160			-110,922	33,238	0
STATE HOSPITALS	0			0	0	0
CALWORKS	340,058			-381	339,677	0
MATRICULATION (CREDIT)	161,014			0	161,014	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173			0	4,173	0
PART-TIME FACULTY ALLOCATION	70,491			0	70,491	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	338,388			0	338,388	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	309			0	309	0
RETURN TO TITLE IV	0			1,804	1,804	0
TANF	102,215	8,888	0	0	111,103	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	26,998,249	8,888	-5,789	-1,810,790	25,190,558	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	27,098,249	8,888	-5,789	-1,810,790	25,290,558	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	65,495,588	0	-29,612	2,286,061	67,752,037	0
ENROLL FEE ADMIN (2%)	64,473			0	64,473	0
APPRENTICE ALLOWANCE	185,052			0	185,052	0
BASIC SKILLS	300,363			0	300,363	0
S. F. A. A.	949,597			0	949,597	0
E. O. P. S.	1,806,300			0	1,806,300	0
C. A. R. E.	246,334			0	246,334	0
D. S. P. S.	1,922,396			1,446	1,923,842	0
STATE HOSPITALS	0			0	0	0
CALWORKS	472,190			0	472,190	0
MATRICULATION (CREDIT)	945,167			0	945,167	0
MATRICULATION (NONCREDIT)	4,089			0	4,089	0
EQUAL EMPLOYMENT OPPORTUNITY	12,196			0	12,196	0
PART-TIME FACULTY ALLOCATION	649,465			0	649,465	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	419,724	0	0	79,948	499,672	0
NURSING EDUCATION	226,975			20,891	247,866	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			0	389,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	150,253	0	-2,478	0	147,775	0
PART-TIME FAC INS.	30,351			0	30,351	0
RETURN TO TITLE IV	0			8,195	8,195	0
TANF	138,911	12,079	0	0	150,990	0
TANF WORK STUDY	131,012	0	0	0	131,012	0
TOTAL	74,539,436	12,079	-32,090	2,396,541	76,915,966	0
08-09 BASIC SKILLS	662,557	0	-3,925	3,925	658,632	-3,925
TOTAL	75,201,993	12,079	-36,015	2,400,466	77,574,598	-3,925

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,925

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	9,075,294	0	-2,134	-95,351	8,977,809	0
ENROLL FEE ADMIN (2%)	8,681			0	8,681	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	99,024			0	99,024	0
E. O. P. S.	123,401			0	123,401	0
C. A. R. E.	41,714			0	41,714	0
D. S. P. S.	161,548			116	161,664	0
STATE HOSPITALS	0			0	0	0
CALWORKS	67,483			-22,534	44,949	0
MATRICULATION (CREDIT)	34,675			0	34,675	0
MATRICULATION (NONCREDIT)	9,853			0	9,853	0
EQUAL EMPLOYMENT OPPORTUNITY	3,612			0	3,612	0
PART-TIME FACULTY ALLOCATION	30,053			0	30,053	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	155,418			0	155,418	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,598	0	-76	0	4,522	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	21,850	1,900	0	-13,785	9,965	0
TANF WORK STUDY	14,195	0	0	0	14,195	0
TOTAL	9,941,399	1,900	-2,210	-131,554	9,809,535	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	10,041,399	1,900	-2,210	-131,554	9,909,535	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	14,218,758	0	-7,570	-1,928,693	12,282,495	0
ENROLL FEE ADMIN (2%)	29,237			0	29,237	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	299,132			0	299,132	0
S. F. A. A.	276,948			0	276,948	0
E. O. P. S.	292,006			0	292,006	0
C. A. R. E.	55,624			0	55,624	0
D. S. P. S.	455,523			2,682	458,205	0
STATE HOSPITALS	0			0	0	0
CALWORKS	124,284			0	124,284	0
MATRICULATION (CREDIT)	241,311			0	241,311	0
MATRICULATION (NONCREDIT)	99,523			0	99,523	0
EQUAL EMPLOYMENT OPPORTUNITY	5,575			0	5,575	0
PART-TIME FACULTY ALLOCATION	171,674			0	171,674	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	242,669	0	0	46,223	288,892	0
NURSING EDUCATION	262,151			49,933	312,084	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			251	251	0
TANF	41,703	3,626	0	-6,494	38,835	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	16,816,118	3,626	-7,570	-1,836,098	14,976,076	0
08-09 BASIC SKILLS	536,150	0	-3,704	3,704	532,446	-3,704
TOTAL	17,352,268	3,626	-11,274	-1,832,394	15,508,522	-3,704

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,704

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	64,139,871	0	-19,191	1,153,247	65,273,927	0
ENROLL FEE ADMIN (2%)	75,991			0	75,991	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	257,166			0	257,166	0
S. F. A. A.	646,631			0	646,631	0
E. O. P. S.	1,096,477			0	1,096,477	0
C. A. R. E.	155,843			0	155,843	0
D. S. P. S.	1,005,831			7,436	1,013,267	0
STATE HOSPITALS	0			0	0	0
CALWORKS	351,558			-1,715	349,843	0
MATRICULATION (CREDIT)	619,236			0	619,236	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840			0	8,840	0
PART-TIME FACULTY ALLOCATION	407,250			0	407,250	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	446,315	0	0	159,404	605,719	0
NURSING EDUCATION	193,537			0	193,537	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	614,000			0	614,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			6,506	6,506	0
TANF	99,661	8,666	0	0	108,327	0
TANF WORK STUDY	41,686	0	0	-4,899	36,787	0
TOTAL	70,159,893	8,666	-19,191	1,319,979	71,469,347	0
08-09 BASIC SKILLS	387,743	0	-2,767	2,767	384,976	-2,767
TOTAL	70,547,636	8,666	-21,958	1,322,746	71,854,323	-2,767

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,767

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	4,706,200	0	-2,205	194,286	4,898,281	0
ENROLL FEE ADMIN (2%)	4,893			0	4,893	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	93,025			0	93,025	0
E. O. P. S.	142,966			0	142,966	0
C. A. R. E.	23,254			0	23,254	0
D. S. P. S.	168,572			644	169,216	0
STATE HOSPITALS	0			0	0	0
CALWORKS	101,250			0	101,250	0
MATRICULATION (CREDIT)	40,998			0	40,998	0
MATRICULATION (NONCREDIT)	810			0	810	0
EQUAL EMPLOYMENT OPPORTUNITY	3,645			0	3,645	0
PART-TIME FACULTY ALLOCATION	32,407			0	32,407	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			0	389,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,070	0	-51	0	3,019	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	21,850	1,900	0	0	23,750	0
TANF WORK STUDY	17,919	0	0	0	17,919	0
TOTAL	5,839,859	1,900	-2,256	194,930	6,034,433	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	5,939,859	1,900	-2,256	194,930	6,134,433	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	65,148,701	0	-31,506	209,039	65,326,234	0
ENROLL FEE ADMIN (2%)	67,710			0	67,710	0
APPRENTICE ALLOWANCE	1,138,945			0	1,138,945	0
BASIC SKILLS	428,871			0	428,871	0
S. F. A. A.	849,320			0	849,320	0
E. O. P. S.	1,155,685			0	1,155,685	0
C. A. R. E.	113,840			0	113,840	0
D. S. P. S.	2,735,894			14,070	2,749,964	0
STATE HOSPITALS	0			0	0	0
CALWORKS	307,142			2,496	309,638	0
MATRICULATION (CREDIT)	1,208,705			0	1,208,705	0
MATRICULATION (NONCREDIT)	56,561			0	56,561	0
EQUAL EMPLOYMENT OPPORTUNITY	12,937			0	12,937	0
PART-TIME FACULTY ALLOCATION	702,925			0	702,925	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	582,127	0	0	110,881	693,008	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	309,920			0	309,920	0
CHILDCARE TAXBAILOUT	405,503			0	405,503	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	128,712	0	-1,875	0	126,837	0
PART-TIME FAC INS.	28,990			0	28,990	0
RETURN TO TITLE IV	0			0	0	0
TANF	90,162	0	7,840	559	98,561	0
TANF WORK STUDY	154,478	0	-97,239	-6,747	50,492	0
TOTAL	75,627,128	0	-122,780	330,298	75,834,646	0
08-09 BASIC SKILLS	299,278	0	-1,385	1,385	297,893	-1,385
TOTAL	75,926,406	0	-124,165	331,683	76,132,539	-1,385

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,385

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	11,956,039	0	-5,464	-73,123	11,877,452	0
ENROLL FEE ADMIN (2%)	22,042			0	22,042	0
APPRENTICE ALLOWANCE	113,763			0	113,763	0
BASIC SKILLS	144,247			0	144,247	0
S. F. A. A.	209,609			0	209,609	0
E. O. P. S.	343,805			0	343,805	0
C. A. R. E.	116,152			0	116,152	0
D. S. P. S.	440,555			-9	440,546	0
STATE HOSPITALS	0			0	0	0
CALWORKS	135,544			0	135,544	0
MATRICULATION (CREDIT)	230,871			0	230,871	0
MATRICULATION (NONCREDIT)	9,673			0	9,673	0
EQUAL EMPLOYMENT OPPORTUNITY	4,785			0	4,785	0
PART-TIME FACULTY ALLOCATION	114,653			0	114,653	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	34,756	0	0	6,620	41,376	0
NURSING EDUCATION	71,557			13,630	85,187	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	20,594			0	20,594	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	14,188	0	-207	0	13,981	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	30,024	2,611	0	0	32,635	0
TANF WORK STUDY	47,895	0	0	0	47,895	0
TOTAL	14,060,752	2,611	-5,671	-52,882	14,004,810	0
08-09 BASIC SKILLS	107,931	0	-720	720	107,211	-720
TOTAL	14,168,683	2,611	-6,391	-52,162	14,112,021	-720

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-720

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	61,558,662	0	-14,671	-1,445,028	60,098,963	0
ENROLL FEE ADMIN (2%)	65,834			0	65,834	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	409,431			0	409,431	0
S. F. A. A.	547,084			0	547,084	0
E. O. P. S.	1,230,635			0	1,230,635	0
C. A. R. E.	31,306			0	31,306	0
D. S. P. S.	1,070,288			29,468	1,099,756	0
STATE HOSPITALS	0			0	0	0
CALWORKS	841,499			-33,423	808,076	0
MATRICULATION (CREDIT)	367,455			0	367,455	0
MATRICULATION (NONCREDIT)	303,939			0	303,939	0
EQUAL EMPLOYMENT OPPORTUNITY	8,032			0	8,032	0
PART-TIME FACULTY ALLOCATION	348,966			0	348,966	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	414,627			0	414,627	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	107,496	0	-1,773	0	105,723	0
PART-TIME FAC INS.	8,304			0	8,304	0
RETURN TO TITLE IV	0			17,058	17,058	0
TANF	224,567	19,528	0	0	244,095	0
TANF WORK STUDY	417,633	0	0	-29,879	387,754	0
TOTAL	67,955,758	19,528	-16,444	-1,461,804	66,497,038	0
08-09 BASIC SKILLS	612,407	0	-3,761	3,761	608,646	-3,761
TOTAL	68,568,165	19,528	-20,205	-1,458,043	67,105,684	-3,761

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,761

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	52,220,908	0	-17,724	85,583	52,288,767	0
ENROLL FEE ADMIN (2%)	80,101			0	80,101	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	281,348			0	281,348	0
S. F. A. A.	758,233			0	758,233	0
E. O. P. S.	1,054,609			0	1,054,609	0
C. A. R. E.	196,381			0	196,381	0
D. S. P. S.	1,153,133			8,855	1,161,988	0
STATE HOSPITALS	0			0	0	0
CALWORKS	471,577			-9,583	461,994	0
MATRICULATION (CREDIT)	682,864			0	682,864	0
MATRICULATION (NONCREDIT)	135,496			0	135,496	0
EQUAL EMPLOYMENT OPPORTUNITY	8,613			0	8,613	0
PART-TIME FACULTY ALLOCATION	390,859			0	390,859	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	535,035	0	0	101,912	636,947	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			0	389,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	121,729	10,585	0	-3,905	128,409	0
TANF WORK STUDY	26,556	5,399	0	0	31,955	0
TOTAL	58,506,442	15,984	-17,724	182,862	58,687,564	0
08-09 BASIC SKILLS	507,918	0	-3,598	3,598	504,320	-3,598
TOTAL	59,014,360	15,984	-21,322	186,460	59,191,884	-3,598

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,598

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	14,558,436	0	-7,022	-157,736	14,393,678	0
ENROLL FEE ADMIN (2%)	23,194			0	23,194	0
APPRENTICE ALLOWANCE	20,104			0	20,104	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	279,737			0	279,737	0
E. O. P. S.	482,407			0	482,407	0
C. A. R. E.	102,815			0	102,815	0
D. S. P. S.	352,616			-218	352,398	0
STATE HOSPITALS	0			0	0	0
CALWORKS	183,213			0	183,213	0
MATRICULATION (CREDIT)	267,951			0	267,951	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118			0	5,118	0
PART-TIME FACULTY ALLOCATION	138,706			0	138,706	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	307,496	0	0	58,571	366,067	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	35,537			0	35,537	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			2,444	2,444	0
TANF	49,992	4,347	0	446	54,785	0
TANF WORK STUDY	15,000	0	0	-446	14,554	0
TOTAL	17,222,322	4,347	-7,022	-96,939	17,122,708	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	17,322,322	4,347	-7,022	-96,939	17,222,708	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	27,967,242	0	-6,998	23,543	27,983,787	0
ENROLL FEE ADMIN (2%)	48,680			0	48,680	0
APPRENTICE ALLOWANCE	8,123			0	8,123	0
BASIC SKILLS	239,905			0	239,905	0
S. F. A. A.	341,067			0	341,067	0
E. O. P. S.	754,462			0	754,462	0
C. A. R. E.	133,450			0	133,450	0
D. S. P. S.	338,897			1,875	340,772	0
STATE HOSPITALS	0			0	0	0
CALWORKS	192,432			1	192,433	0
MATRICULATION (CREDIT)	232,196			0	232,196	0
MATRICULATION (NONCREDIT)	35,216			0	35,216	0
EQUAL EMPLOYMENT OPPORTUNITY	5,264			0	5,264	0
PART-TIME FACULTY ALLOCATION	149,230			0	149,230	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	20,830	0	0	3,968	24,798	0
NURSING EDUCATION	185,913			0	185,913	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	61,345	5,334	0	0	66,679	0
TANF WORK STUDY	71,807	0	0	0	71,807	0
TOTAL	31,096,059	5,334	-6,998	29,387	31,123,782	0
08-09 BASIC SKILLS	391,545	0	-2,727	2,727	388,818	-2,727
TOTAL	31,487,604	5,334	-9,725	32,114	31,512,600	-2,727

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,727

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	57,039,298	0	-20,479	-1,955,389	55,063,430	0
ENROLL FEE ADMIN (2%)	109,327			0	109,327	0
APPRENTICE ALLOWANCE	97,914			0	97,914	0
BASIC SKILLS	357,136			0	357,136	0
S. F. A. A.	955,145			0	955,145	0
E. O. P. S.	1,574,557			-1	1,574,556	0
C. A. R. E.	274,751			-15	274,736	0
D. S. P. S.	1,177,955			5,685	1,183,640	0
STATE HOSPITALS	367,183			-15,627	351,556	0
CALWORKS	521,116			-28,375	492,741	0
MATRICULATION (CREDIT)	707,235			0	707,235	0
MATRICULATION (NONCREDIT)	17,455			0	17,455	0
EQUAL EMPLOYMENT OPPORTUNITY	8,761			0	8,761	0
PART-TIME FACULTY ALLOCATION	401,568			0	401,568	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	238,076	0	0	45,348	283,424	0
NURSING EDUCATION	185,913			0	185,913	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	424,000			150,000	574,000	0
CHILDCARE TAXBAILOUT	6,811			0	6,811	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	154,282	13,416	0	16,450	184,148	0
TANF WORK STUDY	50,000	26,551	0	-7,654	68,897	0
TOTAL	64,668,483	39,967	-20,479	-1,789,578	62,898,393	0
08-09 BASIC SKILLS	510,470	0	-2,202	2,202	508,268	-2,202
TOTAL	65,178,953	39,967	-22,681	-1,787,376	63,406,661	-2,202

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,202

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	7,994,989	0	-2,480	-1,989	7,990,520	0
ENROLL FEE ADMIN (2%)	5,163			0	5,163	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	110,441			0	110,441	0
E. O. P. S.	90,345			0	90,345	0
C. A. R. E.	15,431			0	15,431	0
D. S. P. S.	241,250			291	241,541	0
STATE HOSPITALS	0			0	0	0
CALWORKS	101,250			-4,553	96,697	0
MATRICULATION (CREDIT)	88,555			0	88,555	0
MATRICULATION (NONCREDIT)	11,655			0	11,655	0
EQUAL EMPLOYMENT OPPORTUNITY	3,702			0	3,702	0
PART-TIME FACULTY ALLOCATION	36,550			0	36,550	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,728	0	-29	0	1,699	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	21,850	1,900	0	0	23,750	0
TANF WORK STUDY	18,712	0	0	0	18,712	0
TOTAL	8,831,621	1,900	-2,509	-6,251	8,824,761	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	8,931,621	1,900	-2,509	-6,251	8,924,761	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	9,987,584	0	-2,401	-24,374	9,960,809	0
ENROLL FEE ADMIN (2%)	8,634			0	8,634	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	122,112			0	122,112	0
E. O. P. S.	249,964			0	249,964	0
C. A. R. E.	38,746			0	38,746	0
D. S. P. S.	187,729			3	187,732	0
STATE HOSPITALS	0			0	0	0
CALWORKS	124,600			1,931	126,531	0
MATRICULATION (CREDIT)	53,222			0	53,222	0
MATRICULATION (NONCREDIT)	2,360			0	2,360	0
EQUAL EMPLOYMENT OPPORTUNITY	3,576			0	3,576	0
PART-TIME FACULTY ALLOCATION	27,456			0	27,456	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	29,930	0	2,603	0	32,533	0
TANF WORK STUDY	70,907	0	-15,000	0	55,907	0
TOTAL	10,996,820	0	-14,798	-22,440	10,959,582	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	11,096,820	0	-14,798	-22,440	11,059,582	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	85,542,823	0	-19,974	-2,974,761	82,548,088	0
ENROLL FEE ADMIN (2%)	113,176			0	113,176	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	259,279			0	259,279	0
S. F. A. A.	879,225			0	879,225	0
E. O. P. S.	1,063,825			0	1,063,825	0
C. A. R. E.	170,820			-334	170,486	0
D. S. P. S.	923,160			4,955	928,115	0
STATE HOSPITALS	0			0	0	0
CALWORKS	585,900			0	585,900	0
MATRICULATION (CREDIT)	638,438			0	638,438	0
MATRICULATION (NONCREDIT)	114,996			0	114,996	0
EQUAL EMPLOYMENT OPPORTUNITY	9,479			0	9,479	0
PART-TIME FACULTY ALLOCATION	453,420			0	453,420	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	403,920	0	0	76,218	480,138	0
NURSING EDUCATION	147,794			0	147,794	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	345,000			150,000	495,000	0
CHILDCARE TAXBAILOUT	51,519			0	51,519	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			5,065	5,065	0
TANF	163,216	14,193	0	0	177,409	0
TANF WORK STUDY	369,728	0	0	0	369,728	0
TOTAL	92,235,718	14,193	-19,974	-2,738,857	89,491,080	0
08-09 BASIC SKILLS	488,341	0	-3,359	3,359	484,982	-3,359
TOTAL	92,724,059	14,193	-23,333	-2,735,498	89,976,062	-3,359

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,359

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	313,623,517	0	-97,916	-1,915,486	311,610,115	0
ENROLL FEE ADMIN (2%)	522,977			0	522,977	0
APPRENTICE ALLOWANCE	83,061			0	83,061	0
BASIC SKILLS	1,807,226			0	1,807,226	0
S. F. A. A.	5,105,626			-4	5,105,622	0
E. O. P. S.	8,057,864			0	8,057,864	0
C. A. R. E.	807,199			0	807,199	0
D. S. P. S.	3,836,919			-73,199	3,763,720	0
STATE HOSPITALS	0			0	0	0
CALWORKS	3,451,499			31,737	3,483,236	0
MATRICULATION (CREDIT)	3,542,268			0	3,542,268	0
MATRICULATION (NONCREDIT)	527,430			0	527,430	0
EQUAL EMPLOYMENT OPPORTUNITY	33,732			0	33,732	0
PART-TIME FACULTY ALLOCATION	2,203,448			0	2,203,448	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	724,364	0	0	212,367	936,731	0
NURSING EDUCATION	866,703			38,877	905,580	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	1,322,000			150,000	1,472,000	0
CHILDCARE TAXBAILOUT	1,052,541			0	1,052,541	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,202,112	0	-19,827	0	1,182,285	0
PART-TIME FAC INS.	30,055			0	30,055	0
RETURN TO TITLE IV	0			123,362	123,362	0
TANF	974,923	84,776	0	-35,057	1,024,642	0
TANF WORK STUDY	748,532	0	0	-39,022	709,510	0
TOTAL	350,523,996	84,776	-117,743	-1,506,425	348,984,604	0
08-09 BASIC SKILLS	2,737,843	0	-18,588	18,588	2,719,255	-18,588
TOTAL	353,261,839	84,776	-136,331	-1,487,837	351,703,859	-18,588

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-18,588

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	181,013,310	0	-50,480	-635,748	180,327,082	0
ENROLL FEE ADMIN (2%)	292,526			0	292,526	0
APPRENTICE ALLOWANCE	757,429			0	757,429	0
BASIC SKILLS	545,834			0	545,834	0
S. F. A. A.	2,541,554			0	2,541,554	0
E. O. P. S.	2,796,544			0	2,796,544	0
C. A. R. E.	457,981			0	457,981	0
D. S. P. S.	2,957,440			40,278	2,997,718	0
STATE HOSPITALS	0			0	0	0
CALWORKS	1,570,597			10,557	1,581,154	0
MATRICULATION (CREDIT)	2,220,598			0	2,220,598	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473			0	18,473	0
PART-TIME FACULTY ALLOCATION	1,102,403			0	1,102,403	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	1,509,690	0	0	-521,019	988,671	0
NURSING EDUCATION	71,557			0	71,557	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	1,158,000			425,862	1,583,862	0
CHILDCARE TAXBAILOUT	180,826			0	180,826	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	97,338	0	-1,606	0	95,732	0
PART-TIME FAC INS.	46,835			0	46,835	0
RETURN TO TITLE IV	0			42,329	42,329	0
TANF	440,513	38,306	0	-1	478,818	0
TANF WORK STUDY	853,123	48,331	0	-18,558	882,896	0
TOTAL	200,632,571	86,637	-52,086	-656,300	200,010,822	0
08-09 BASIC SKILLS	816,585	0	-5,547	5,547	811,038	-5,547
TOTAL	201,449,156	86,637	-57,633	-650,753	200,821,860	-5,547

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-5,547

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	14,738			0	14,738	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	186,976			0	186,976	0
E. O. P. S.	348,947			0	348,947	0
C. A. R. E.	39,214			0	39,214	0
D. S. P. S.	866,713			2,315	869,028	0
STATE HOSPITALS	0			0	0	0
CALWORKS	114,849			0	114,849	0
MATRICULATION (CREDIT)	174,871			0	174,871	0
MATRICULATION (NONCREDIT)	62,524			0	62,524	0
EQUAL EMPLOYMENT OPPORTUNITY	4,497			0	4,497	0
PART-TIME FACULTY ALLOCATION	93,855			0	93,855	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	109,675			0	109,675	0
OTHER ADJUSTMENTS	1,153,040			0	1,153,040	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	75,862			0	75,862	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	79,981	0	-1,320	0	78,661	0
PART-TIME FAC INS.	13,268			0	13,268	0
RETURN TO TITLE IV	0			5,070	5,070	0
TANF	28,954	2,518	0	0	31,472	0
TANF WORK STUDY	33,350	5,000	0	-7,500	30,850	0
TOTAL	3,491,314	7,518	-1,320	-115	3,497,397	0
08-09 BASIC SKILLS	124,089	0	-831	831	123,258	-831
TOTAL	3,615,403	7,518	-2,151	716	3,620,655	-831

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-831

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	11,466,799	0	-3,611	114,273	11,577,461	0
ENROLL FEE ADMIN (2%)	14,937			0	14,937	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	173,821			0	173,821	0
E. O. P. S.	274,482			0	274,482	0
C. A. R. E.	41,934			0	41,934	0
D. S. P. S.	290,499			12,895	303,394	0
STATE HOSPITALS	0			0	0	0
CALWORKS	132,877			0	132,877	0
MATRICULATION (CREDIT)	131,434			0	131,434	0
MATRICULATION (NONCREDIT)	11,114			0	11,114	0
EQUAL EMPLOYMENT OPPORTUNITY	3,990			0	3,990	0
PART-TIME FACULTY ALLOCATION	57,315			0	57,315	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	124,923			23,795	148,718	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	2,975	0	-43	0	2,932	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			3,612	3,612	0
TANF	38,409	3,340	0	0	41,749	0
TANF WORK STUDY	47,508	0	0	0	47,508	0
TOTAL	13,213,017	3,340	-3,654	154,575	13,367,278	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	13,313,017	3,340	-3,654	154,575	13,467,278	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	37,486,634	0	-9,648	1,002,049	38,479,035	0
ENROLL FEE ADMIN (2%)	46,747			0	46,747	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	267,517			0	267,517	0
S. F. A. A.	386,397			0	386,397	0
E. O. P. S.	877,898			0	877,898	0
C. A. R. E.	161,609			-1	161,608	0
D. S. P. S.	510,888			1,061	511,949	0
STATE HOSPITALS	0			0	0	0
CALWORKS	346,808			-6,983	339,825	0
MATRICULATION (CREDIT)	302,410			0	302,410	0
MATRICULATION (NONCREDIT)	97,651			0	97,651	0
EQUAL EMPLOYMENT OPPORTUNITY	6,142			0	6,142	0
PART-TIME FACULTY ALLOCATION	212,588			0	212,588	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	246,211	0	0	46,897	293,108	0
NURSING EDUCATION	323,141			0	323,141	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	35,000			0	35,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			25,642	25,642	0
TANF	106,184	9,233	0	0	115,417	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	41,413,825	9,233	-9,648	1,068,665	42,482,075	0
08-09 BASIC SKILLS	613,837	0	-4,213	4,213	609,624	-4,213
TOTAL	42,027,662	9,233	-13,861	1,072,878	43,091,699	-4,213

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-4,213

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	20,065			0	20,065	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	155,667			0	155,667	0
S. F. A. A.	238,091			0	238,091	0
E. O. P. S.	477,219			0	477,219	0
C. A. R. E.	60,191			0	60,191	0
D. S. P. S.	488,503			16,455	504,958	0
STATE HOSPITALS	0			0	0	0
CALWORKS	201,386			0	201,386	0
MATRICULATION (CREDIT)	291,884			0	291,884	0
MATRICULATION (NONCREDIT)	91,832			0	91,832	0
EQUAL EMPLOYMENT OPPORTUNITY	5,687			0	5,687	0
PART-TIME FACULTY ALLOCATION	179,786			0	179,786	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	20,830	0	0	3,968	24,798	0
NURSING EDUCATION	159,230			0	159,230	0
OTHER ADJUSTMENTS	1,158,549			0	1,158,549	0
STATE CAREER TECH. EDUCATION	345,000			150,000	495,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	30,323	0	-467	0	29,856	0
PART-TIME FAC INS.	2,473			0	2,473	0
RETURN TO TITLE IV	0			0	0	0
TANF	43,704	3,800	0	2,839	50,343	0
TANF WORK STUDY	81,841	35,000	0	0	116,841	0
TOTAL	4,052,261	38,800	-467	173,262	4,263,856	0
08-09 BASIC SKILLS	211,578	0	-1,464	1,464	210,114	-1,464
TOTAL	4,263,839	38,800	-1,931	174,726	4,473,970	-1,464

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,464

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	22,010,715	0	-7,555	-1,308,825	20,694,335	0
ENROLL FEE ADMIN (2%)	17,693			0	17,693	0
APPRENTICE ALLOWANCE	68,674			0	68,674	0
BASIC SKILLS	92,784			0	92,784	0
S. F. A. A.	222,047			0	222,047	0
E. O. P. S.	554,408			-5,415	548,993	0
C. A. R. E.	63,517			-4,828	58,689	0
D. S. P. S.	509,153			1,024	510,177	0
STATE HOSPITALS	0			0	0	0
CALWORKS	115,648			0	115,648	0
MATRICULATION (CREDIT)	246,375			0	246,375	0
MATRICULATION (NONCREDIT)	99,974			0	99,974	0
EQUAL EMPLOYMENT OPPORTUNITY	5,597			0	5,597	0
PART-TIME FACULTY ALLOCATION	173,268			0	173,268	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	140,171			26,699	166,870	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	2,688	0	-44	0	2,644	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			2,149	2,149	0
TANF	29,035	2,525	0	0	31,560	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	24,351,747	2,525	-7,599	-1,289,196	23,057,477	0
08-09 BASIC SKILLS	150,937	0	-1,018	1,018	149,919	-1,018
TOTAL	24,502,684	2,525	-8,617	-1,288,178	23,207,396	-1,018

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,018

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	108,445,162	0	-26,417	-2,532,310	105,886,435	0
ENROLL FEE ADMIN (2%)	103,954			0	103,954	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	1,259,298			0	1,259,298	0
S. F. A. A.	880,949			0	880,949	0
E. O. P. S.	640,972			0	640,972	0
C. A. R. E.	107,782			0	107,782	0
D. S. P. S.	1,191,824			18,419	1,210,243	0
STATE HOSPITALS	0			0	0	0
CALWORKS	344,301			-37,000	307,301	0
MATRICULATION (CREDIT)	727,507			0	727,507	0
MATRICULATION (NONCREDIT)	840,032			0	840,032	0
EQUAL EMPLOYMENT OPPORTUNITY	12,516			0	12,516	0
PART-TIME FACULTY ALLOCATION	672,548			0	672,548	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	280,703	0	0	53,467	334,170	0
NURSING EDUCATION	262,151			0	262,151	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	155,000			0	155,000	0
CHILDCARE TAXBAILOUT	88,976			0	88,976	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	47,069	0	-775	0	46,294	0
PART-TIME FAC INS.	6,354			0	6,354	0
RETURN TO TITLE IV	0			11,905	11,905	0
TANF	98,648	8,578	0	0	107,226	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	116,165,746	8,578	-27,192	-2,485,519	113,661,613	0
08-09 BASIC SKILLS	2,683,786	0	-19,123	19,123	2,664,663	-19,123
TOTAL	118,849,532	8,578	-46,315	-2,466,396	116,326,276	-19,123

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-19,123

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	28,352,271	0	-10,331	-1,632,731	26,709,209	0
ENROLL FEE ADMIN (2%)	50,818			0	50,818	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	163,075			0	163,075	0
S. F. A. A.	437,221			0	437,221	0
E. O. P. S.	432,286			0	432,286	0
C. A. R. E.	104,058			0	104,058	0
D. S. P. S.	414,114			2,067	416,181	0
STATE HOSPITALS	0			0	0	0
CALWORKS	245,299			0	245,299	0
MATRICULATION (CREDIT)	351,549			0	351,549	0
MATRICULATION (NONCREDIT)	27,830			0	27,830	0
EQUAL EMPLOYMENT OPPORTUNITY	6,174			0	6,174	0
PART-TIME FACULTY ALLOCATION	214,921			0	214,921	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	71,557			0	71,557	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	12,247			0	12,247	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			36,558	36,558	0
TANF	65,876	5,728	0	0	71,604	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	31,259,296	5,728	-10,331	-1,594,106	29,660,587	0
08-09 BASIC SKILLS	172,579	0	-1,205	1,205	171,374	-1,205
TOTAL	31,431,875	5,728	-11,536	-1,592,901	29,831,961	-1,205

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,205

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	9,368,079	0	-5,969	8,075,192	17,437,302	0
ENROLL FEE ADMIN (2%)	14,875			0	14,875	0
APPRENTICE ALLOWANCE	42,779			0	42,779	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	208,128			0	208,128	0
E. O. P. S.	410,517			0	410,517	0
C. A. R. E.	51,688			0	51,688	0
D. S. P. S.	1,038,685			4,541	1,043,226	0
STATE HOSPITALS	0			0	0	0
CALWORKS	121,333			0	121,333	0
MATRICULATION (CREDIT)	189,630			0	189,630	0
MATRICULATION (NONCREDIT)	67,892			0	67,892	0
EQUAL EMPLOYMENT OPPORTUNITY	4,964			0	4,964	0
PART-TIME FACULTY ALLOCATION	127,607			0	127,607	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	168,313	0	0	32,060	200,373	0
NURSING EDUCATION	262,151			0	262,151	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	345,000			150,000	495,000	0
CHILDCARE TAXBAILOUT	66,222			0	66,222	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			1,737	1,737	0
TANF	29,603	2,574	0	0	32,177	0
TANF WORK STUDY	42,573	0	0	0	42,573	0
TOTAL	12,650,039	2,574	-5,969	8,263,530	20,910,174	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	12,750,039	2,574	-5,969	8,263,530	21,010,174	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	86,319,368	0	-30,821	-264,200	86,024,347	0
ENROLL FEE ADMIN (2%)	107,861			0	107,861	0
APPRENTICE ALLOWANCE	11,698			0	11,698	0
BASIC SKILLS	818,123			0	818,123	0
S. F. A. A.	1,035,369			0	1,035,369	0
E. O. P. S.	1,502,621			0	1,502,621	0
C. A. R. E.	186,081			0	186,081	0
D. S. P. S.	1,761,112			22,369	1,783,481	0
STATE HOSPITALS	0			0	0	0
CALWORKS	521,096			15,812	536,908	0
MATRICULATION (CREDIT)	901,291			0	901,291	0
MATRICULATION (NONCREDIT)	641,256			0	641,256	0
EQUAL EMPLOYMENT OPPORTUNITY	13,862			0	13,862	0
PART-TIME FACULTY ALLOCATION	769,652			0	769,652	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	602,403	0	0	114,743	717,146	0
NURSING EDUCATION	73,897			0	73,897	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			150,000	460,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	222,074	0	-3,663	0	218,411	0
PART-TIME FAC INS.	4,775			0	4,775	0
RETURN TO TITLE IV	0			1,503	1,503	0
TANF	125,910	10,949	0	-143	136,716	0
TANF WORK STUDY	32,663	22,290	0	-14,962	39,991	0
TOTAL	95,961,112	33,239	-34,484	25,122	95,984,989	0
08-09 BASIC SKILLS	1,368,996	0	-8,994	8,994	1,360,002	-8,994
TOTAL	97,330,108	33,239	-43,478	34,116	97,344,991	-8,994

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-8,994

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	24,810,178	0	-8,339	373,312	25,175,151	0
ENROLL FEE ADMIN (2%)	13,531			0	13,531	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	215,745			0	215,745	0
E. O. P. S.	240,782			0	240,782	0
C. A. R. E.	31,755			0	31,755	0
D. S. P. S.	867,044			31,154	898,198	0
STATE HOSPITALS	0			0	0	0
CALWORKS	101,250			0	101,250	0
MATRICULATION (CREDIT)	275,377			0	275,377	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628			0	5,628	0
PART-TIME FACULTY ALLOCATION	175,480			0	175,480	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	85,310	0	0	16,249	101,559	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			2,095	2,095	0
TANF	21,850	1,900	0	0	23,750	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	27,243,930	1,900	-8,339	422,810	27,660,301	0
08-09 BASIC SKILLS	160,293	0	-1,136	1,136	159,157	-1,136
TOTAL	27,404,223	1,900	-9,475	423,946	27,819,458	-1,136

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,136

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	10,812,178	0	-2,426	-192,861	10,616,891	0
ENROLL FEE ADMIN (2%)	10,551			0	10,551	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	125,674			0	125,674	0
E. O. P. S.	251,655			0	251,655	0
C. A. R. E.	38,221			0	38,221	0
D. S. P. S.	154,554			342	154,896	0
STATE HOSPITALS	0			0	0	0
CALWORKS	101,250			0	101,250	0
MATRICULATION (CREDIT)	161,172			0	161,172	0
MATRICULATION (NONCREDIT)	19,472			0	19,472	0
EQUAL EMPLOYMENT OPPORTUNITY	3,725			0	3,725	0
PART-TIME FACULTY ALLOCATION	38,310			0	38,310	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	21,850	1,900	0	0	23,750	0
TANF WORK STUDY	2,154	0	0	0	2,154	0
TOTAL	11,830,766	1,900	-2,426	-192,519	11,637,721	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	11,930,766	1,900	-2,426	-192,519	11,737,721	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	34,067,684	0	-18,828	711,444	34,760,300	0
ENROLL FEE ADMIN (2%)	46,941			0	46,941	0
APPRENTICE ALLOWANCE	647,461			0	647,461	0
BASIC SKILLS	227,294			0	227,294	0
S. F. A. A.	521,123			0	521,123	0
E. O. P. S.	788,191			0	788,191	0
C. A. R. E.	82,948			0	82,948	0
D. S. P. S.	768,522			17,481	786,003	0
STATE HOSPITALS	0			0	0	0
CALWORKS	174,399			-4,790	169,609	0
MATRICULATION (CREDIT)	651,368			0	651,368	0
MATRICULATION (NONCREDIT)	161,273			0	161,273	0
EQUAL EMPLOYMENT OPPORTUNITY	9,016			0	9,016	0
PART-TIME FACULTY ALLOCATION	421,311			0	421,311	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	281,210			0	281,210	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	91,039			0	91,039	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	5,441	0	-79	0	5,362	0
PART-TIME FAC INS.	3,931			0	3,931	0
RETURN TO TITLE IV	0			1,217	1,217	0
TANF	57,040	1,960	0	-13,916	45,084	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	39,006,192	1,960	-18,907	711,436	39,700,681	0
08-09 BASIC SKILLS	381,976	0	-2,606	2,606	379,370	-2,606
TOTAL	39,388,168	1,960	-21,513	714,042	40,080,051	-2,606

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,606

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	77,891,237	0	-21,015	-4,585	77,865,637	0
ENROLL FEE ADMIN (2%)	105,323			0	105,323	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	199,940			0	199,940	0
S. F. A. A.	761,260			0	761,260	0
E. O. P. S.	770,152			-11	770,141	0
C. A. R. E.	78,916			0	78,916	0
D. S. P. S.	734,191			6,729	740,920	0
STATE HOSPITALS	0			0	0	0
CALWORKS	291,648			-1,760	289,888	0
MATRICULATION (CREDIT)	873,190			0	873,190	0
MATRICULATION (NONCREDIT)	173,918			-33,058	140,860	0
EQUAL EMPLOYMENT OPPORTUNITY	9,913			0	9,913	0
PART-TIME FACULTY ALLOCATION	484,748			0	484,748	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	283,704	0	0	54,039	337,743	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			150,000	539,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	80,702	7,018	0	-8,348	79,372	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	83,127,842	7,018	-21,015	163,006	83,276,851	0
08-09 BASIC SKILLS	350,606	0	-2,412	2,412	348,194	-2,412
TOTAL	83,478,448	7,018	-23,427	165,418	83,625,045	-2,412

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,412

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	66,434,652	0	-20,091	-166,499	66,248,062	0
ENROLL FEE ADMIN (2%)	99,661			0	99,661	0
APPRENTICE ALLOWANCE	32,321			0	32,321	0
BASIC SKILLS	362,293			0	362,293	0
S. F. A. A.	1,085,541			0	1,085,541	0
E. O. P. S.	1,876,052			-39,340	1,836,712	0
C. A. R. E.	379,598			-242	379,356	0
D. S. P. S.	1,573,201			22,975	1,596,176	0
STATE HOSPITALS	0			0	0	0
CALWORKS	533,417			-2,215	531,202	0
MATRICULATION (CREDIT)	907,329			0	907,329	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862			0	8,862	0
PART-TIME FACULTY ALLOCATION	408,873			0	408,873	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	408,525	0	0	250,993	659,518	0
NURSING EDUCATION	185,913			0	185,913	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	380,000			0	380,000	0
CHILDCARE TAXBAILOUT	370,194			0	370,194	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			610	610	0
TANF	172,492	14,999	0	-1,708	185,783	0
TANF WORK STUDY	57,639	0	0	3,966	61,605	0
TOTAL	75,276,563	14,999	-20,091	68,540	75,340,011	0
08-09 BASIC SKILLS	452,464	0	-1,024	1,024	451,440	-1,024
TOTAL	75,729,027	14,999	-21,115	69,564	75,791,451	-1,024

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,024

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	81,437,289	0	-26,977	1,041,863	82,452,175	0
ENROLL FEE ADMIN (2%)	88,978			0	88,978	0
APPRENTICE ALLOWANCE	1,388,358			0	1,388,358	0
BASIC SKILLS	698,811			0	698,811	0
S. F. A. A.	980,978			0	980,978	0
E. O. P. S.	1,274,262			-1,098	1,273,164	0
C. A. R. E.	78,139			-182	77,957	0
D. S. P. S.	1,420,319			24,845	1,445,164	0
STATE HOSPITALS	0			0	0	0
CALWORKS	299,959			-1,247	298,712	0
MATRICULATION (CREDIT)	1,336,149			0	1,336,149	0
MATRICULATION (NONCREDIT)	1,327,201			0	1,327,201	0
EQUAL EMPLOYMENT OPPORTUNITY	12,781			0	12,781	0
PART-TIME FACULTY ALLOCATION	691,647			0	691,647	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	318,699	0	0	60,704	379,403	0
NURSING EDUCATION	124,923			23,795	148,718	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	70,000			539,000	609,000	0
CHILDCARE TAXBAILOUT	231,076			0	231,076	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			5,423	5,423	0
TANF	93,452	0	8,126	-414	101,164	0
TANF WORK STUDY	43,334	0	-19,335	414	24,413	0
TOTAL	91,916,355	0	-38,186	1,693,103	93,571,272	0
08-09 BASIC SKILLS	1,162,099	0	-7,838	7,838	1,154,261	-7,838
TOTAL	93,078,454	0	-46,024	1,700,941	94,725,533	-7,838

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-7,838

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	18,001,914	0	-5,601	-55,641	17,940,672	0
ENROLL FEE ADMIN (2%)	24,675			0	24,675	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	257,446			0	257,446	0
E. O. P. S.	642,688			0	642,688	0
C. A. R. E.	113,135			0	113,135	0
D. S. P. S.	612,746			343	613,089	0
STATE HOSPITALS	0			0	0	0
CALWORKS	156,434			-5,000	151,434	0
MATRICULATION (CREDIT)	162,847			0	162,847	0
MATRICULATION (NONCREDIT)	703			0	703	0
EQUAL EMPLOYMENT OPPORTUNITY	4,584			0	4,584	0
PART-TIME FACULTY ALLOCATION	100,150			0	100,150	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	81,932	0	0	15,606	97,538	0
NURSING EDUCATION	86,804			0	86,804	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	16,237			0	16,237	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	49,456	4,301	0	0	53,757	0
TANF WORK STUDY	27,349	0	0	-6,994	20,355	0
TOTAL	20,429,100	4,301	-5,601	-51,686	20,376,114	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	20,529,100	4,301	-5,601	-51,686	20,476,114	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	54,284,278	0	-12,558	-917,198	53,354,522	0
ENROLL FEE ADMIN (2%)	47,746			0	47,746	0
APPRENTICE ALLOWANCE	952,852			0	952,852	0
BASIC SKILLS	369,168			0	369,168	0
S. F. A. A.	420,034			0	420,034	0
E. O. P. S.	966,081			0	966,081	0
C. A. R. E.	111,649			0	111,649	0
D. S. P. S.	491,946			-155,118	336,828	0
STATE HOSPITALS	0			0	0	0
CALWORKS	222,363			6,370	228,733	0
MATRICULATION (CREDIT)	592,828			0	592,828	0
MATRICULATION (NONCREDIT)	181,195			0	181,195	0
EQUAL EMPLOYMENT OPPORTUNITY	7,196			0	7,196	0
PART-TIME FACULTY ALLOCATION	288,623			0	288,623	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	185,405	0	0	35,315	220,720	0
NURSING EDUCATION	170,665			0	170,665	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	11,647			0	11,647	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	850			0	850	0
RETURN TO TITLE IV	0			7,669	7,669	0
TANF	64,624	5,619	0	-162	70,081	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	59,369,150	5,619	-12,558	-1,023,124	58,339,087	0
08-09 BASIC SKILLS	523,886	0	-3,671	3,671	520,215	-3,671
TOTAL	59,893,036	5,619	-16,229	-1,019,453	58,859,302	-3,671

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,671

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	92,188,381	0	-25,613	603,178	92,765,946	0
ENROLL FEE ADMIN (2%)	107,798			0	107,798	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	453,827			0	453,827	0
S. F. A. A.	937,900			0	937,900	0
E. O. P. S.	483,527			0	483,527	0
C. A. R. E.	81,710			0	81,710	0
D. S. P. S.	1,120,143			20,568	1,140,711	0
STATE HOSPITALS	0			0	0	0
CALWORKS	441,915			-92,499	349,416	0
MATRICULATION (CREDIT)	867,196			0	867,196	0
MATRICULATION (NONCREDIT)	-17			0	-17	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079			0	11,079	0
PART-TIME FACULTY ALLOCATION	568,878			0	568,878	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	313,908	0	0	115,132	429,040	0
NURSING EDUCATION	498,488			0	498,488	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	509,000			150,000	659,000	0
CHILDCARE TAXBAILOUT	70,348			0	70,348	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	53,726	0	-886	0	52,840	0
PART-TIME FAC INS.	7,165			0	7,165	0
RETURN TO TITLE IV	0			2,267	2,267	0
TANF	92,389	8,034	0	0	100,423	0
TANF WORK STUDY	9,168	30,289	0	0	39,457	0
TOTAL	98,816,529	38,323	-26,499	798,646	99,626,999	0
08-09 BASIC SKILLS	658,663	0	-4,705	4,705	653,958	-4,705
TOTAL	99,475,192	38,323	-31,204	803,351	100,280,957	-4,705

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-4,705

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	53,202,457	0	-14,122	-1,909,316	51,279,019	0
ENROLL FEE ADMIN (2%)	43,091			0	43,091	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	180,000			0	180,000	0
S. F. A. A.	713,228			0	713,228	0
E. O. P. S.	795,007			0	795,007	0
C. A. R. E.	124,910			0	124,910	0
D. S. P. S.	775,212			-88,716	686,496	0
STATE HOSPITALS	0			0	0	0
CALWORKS	568,888			-12,315	556,573	0
MATRICULATION (CREDIT)	506,519			0	506,519	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312			0	7,312	0
PART-TIME FACULTY ALLOCATION	297,015			0	297,015	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	529,236	0	0	100,807	630,043	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	12,631	0	-208	0	12,423	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			8,227	8,227	0
TANF	157,699	13,713	0	-278	171,134	0
TANF WORK STUDY	194,231	0	0	0	194,231	0
TOTAL	58,417,436	13,713	-14,330	-1,901,591	56,515,228	0
08-09 BASIC SKILLS	255,642	0	-1,083	1,083	254,559	-1,083
TOTAL	58,673,078	13,713	-15,413	-1,900,508	56,769,787	-1,083

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,083

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	109,518,526	0	-38,282	-233,797	109,246,447	0
ENROLL FEE ADMIN (2%)	142,323			0	142,323	0
APPRENTICE ALLOWANCE	368,791			0	368,791	0
BASIC SKILLS	946,193			0	946,193	0
S. F. A. A.	1,630,534			0	1,630,534	0
E. O. P. S.	1,371,355			0	1,371,355	0
C. A. R. E.	123,698			0	123,698	0
D. S. P. S.	2,657,528			10,476	2,668,004	0
STATE HOSPITALS	0			0	0	0
CALWORKS	964,071			-5	964,066	0
MATRICULATION (CREDIT)	1,429,925			0	1,429,925	0
MATRICULATION (NONCREDIT)	1,319,817			0	1,319,817	0
EQUAL EMPLOYMENT OPPORTUNITY	15,439			0	15,439	0
PART-TIME FACULTY ALLOCATION	883,449			0	883,449	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	521,166	0	0	99,270	620,436	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	544,000			0	544,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	47,382	0	47,382	0
PART-TIME FAC INS.	59,240			0	59,240	0
RETURN TO TITLE IV	0			0	0	0
TANF	274,414	23,862	0	1,895	300,171	0
TANF WORK STUDY	189,551	19,903	0	-1,951	207,503	0
TOTAL	122,960,020	43,765	9,100	-124,112	122,888,773	0
08-09 BASIC SKILLS	1,256,318	0	-8,198	8,198	1,248,120	-8,198
TOTAL	124,216,338	43,765	902	-115,914	124,136,893	-8,198

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-8,198

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	109,575,440	0	-32,699	-8,939,909	100,602,832	0
ENROLL FEE ADMIN (2%)	93,171			0	93,171	0
APPRENTICE ALLOWANCE	232,414			0	232,414	0
BASIC SKILLS	829,817			0	829,817	0
S. F. A. A.	989,627			0	989,627	0
E. O. P. S.	1,052,372			0	1,052,372	0
C. A. R. E.	58,075			0	58,075	0
D. S. P. S.	1,792,865			31,827	1,824,692	0
STATE HOSPITALS	0			0	0	0
CALWORKS	377,285			0	377,285	0
MATRICULATION (CREDIT)	821,338			0	821,338	0
MATRICULATION (NONCREDIT)	1,316,826			0	1,316,826	0
EQUAL EMPLOYMENT OPPORTUNITY	14,088			0	14,088	0
PART-TIME FACULTY ALLOCATION	785,955			0	785,955	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	609,207	0	0	113,160	722,367	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	579,000			0	579,000	0
CHILDCARE TAXBAILOUT	77,151			0	77,151	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	35,454	0	-585	0	34,869	0
PART-TIME FAC INS.	93,385			0	93,385	0
RETURN TO TITLE IV	0			2,364	2,364	0
TANF	106,640	9,273	0	0	115,913	0
TANF WORK STUDY	369,151	280,000	0	0	649,151	0
TOTAL	119,809,261	289,273	-33,284	-8,792,558	111,272,692	0
08-09 BASIC SKILLS	2,034,034	0	-13,258	13,258	2,020,776	-13,258
TOTAL	121,843,295	289,273	-46,542	-8,779,300	113,293,468	-13,258

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-13,258

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	47,931,171	0	-15,521	719,409	48,635,059	0
ENROLL FEE ADMIN (2%)	96,300			0	96,300	0
APPRENTICE ALLOWANCE	158,280			0	158,280	0
BASIC SKILLS	224,091			0	224,091	0
S. F. A. A.	689,979			0	689,979	0
E. O. P. S.	1,069,654			0	1,069,654	0
C. A. R. E.	215,786			0	215,786	0
D. S. P. S.	1,083,553			2,788	1,086,341	0
STATE HOSPITALS	0			0	0	0
CALWORKS	541,292			-36,121	505,171	0
MATRICULATION (CREDIT)	491,592			-14,953	476,639	0
MATRICULATION (NONCREDIT)	61,786			0	61,786	0
EQUAL EMPLOYMENT OPPORTUNITY	8,161			0	8,161	0
PART-TIME FACULTY ALLOCATION	358,255			0	358,255	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	221,840	0	0	40,268	262,108	0
NURSING EDUCATION	319,329			0	319,329	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	125,000			0	125,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			13,739	13,739	0
TANF	153,660	13,362	0	-5,486	161,536	0
TANF WORK STUDY	105,482	0	0	-13,807	91,675	0
TOTAL	53,855,211	13,362	-15,521	705,837	54,558,889	0
08-09 BASIC SKILLS	432,642	0	-3,011	3,011	429,631	-3,011
TOTAL	54,287,853	13,362	-18,532	708,848	54,988,520	-3,011

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,011

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	4,286,536	0	-14,782	37,601	4,309,355	0
ENROLL FEE ADMIN (2%)	72,108			0	72,108	0
APPRENTICE ALLOWANCE	17,362			0	17,362	0
BASIC SKILLS	198,694			0	198,694	0
S. F. A. A.	680,604			-2	680,602	0
E. O. P. S.	1,188,874			0	1,188,874	0
C. A. R. E.	142,412			0	142,412	0
D. S. P. S.	909,299			7,948	917,247	0
STATE HOSPITALS	0			0	0	0
CALWORKS	426,828			0	426,828	0
MATRICULATION (CREDIT)	632,531			0	632,531	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522			0	7,522	0
PART-TIME FACULTY ALLOCATION	312,215			0	312,215	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	300,995	0	0	493,029	794,024	0
NURSING EDUCATION	52,497			450	52,947	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	34,308			0	34,308	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	190,222	0	-3,137	0	187,085	0
PART-TIME FAC INS.	2,438			0	2,438	0
RETURN TO TITLE IV	0			0	0	0
TANF	124,395	10,817	0	-1	135,211	0
TANF WORK STUDY	112,731	0	0	-40,812	71,919	0
TOTAL	9,692,571	10,817	-17,919	498,213	10,183,682	0
08-09 BASIC SKILLS	375,434	0	-2,549	2,549	372,885	-2,549
TOTAL	10,068,005	10,817	-20,468	500,762	10,556,567	-2,549

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,549

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	13,303,302	0	-9,429	1,519,898	14,813,771	0
ENROLL FEE ADMIN (2%)	32,901			0	32,901	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	322,710			0	322,710	0
E. O. P. S.	304,516			0	304,516	0
C. A. R. E.	63,709			0	63,709	0
D. S. P. S.	633,959			1,928	635,887	0
STATE HOSPITALS	0			0	0	0
CALWORKS	136,480			0	136,480	0
MATRICULATION (CREDIT)	292,000			0	292,000	0
MATRICULATION (NONCREDIT)	27,020			0	27,020	0
EQUAL EMPLOYMENT OPPORTUNITY	5,932			0	5,932	0
PART-TIME FACULTY ALLOCATION	197,425			0	197,425	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	20,830	0	0	3,968	24,798	0
NURSING EDUCATION	109,675			0	109,675	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	99,000			0	99,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	18,080	0	-299	0	17,781	0
PART-TIME FAC INS.	7,883			0	7,883	0
RETURN TO TITLE IV	0			327	327	0
TANF	32,179	0	2,798	0	34,977	0
TANF WORK STUDY	48,468	0	-24,234	0	24,234	0
TOTAL	15,746,069	0	-31,164	1,526,121	17,241,026	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	15,846,069	0	-31,164	1,526,121	17,341,026	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	56,331,217	0	-21,224	-2,990,406	53,319,587	0
ENROLL FEE ADMIN (2%)	61,507			0	61,507	0
APPRENTICE ALLOWANCE	52,353			0	52,353	0
BASIC SKILLS	359,267			0	359,267	0
S. F. A. A.	754,348			0	754,348	0
E. O. P. S.	1,083,384			0	1,083,384	0
C. A. R. E.	71,211			0	71,211	0
D. S. P. S.	1,025,075			5,074	1,030,149	0
STATE HOSPITALS	0			0	0	0
CALWORKS	315,901			-1,389	314,512	0
MATRICULATION (CREDIT)	691,432			0	691,432	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540			0	8,540	0
PART-TIME FACULTY ALLOCATION	385,618			0	385,618	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	303,064	0	-71,863	192,824	424,025	0
NURSING EDUCATION	79,180			0	79,180	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	344,998			0	344,998	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	240,534	0	-3,967	0	236,567	0
PART-TIME FAC INS.	2,584			0	2,584	0
RETURN TO TITLE IV	0			258	258	0
TANF	65,550	5,700	0	0	71,250	0
TANF WORK STUDY	88,887	15,000	0	-27,323	76,564	0
TOTAL	62,264,650	20,700	-97,054	-2,820,962	59,367,334	0
08-09 BASIC SKILLS	543,445	0	-3,064	3,064	540,381	-3,064
TOTAL	62,808,095	20,700	-100,118	-2,817,898	59,907,715	-3,064

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,064

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	46,439,588	0	-14,828	-37,521	46,387,239	0
ENROLL FEE ADMIN (2%)	48,476			0	48,476	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	241,050			0	241,050	0
S. F. A. A.	472,342			0	472,342	0
E. O. P. S.	778,802			0	778,802	0
C. A. R. E.	70,470			0	70,470	0
D. S. P. S.	749,497			9,298	758,795	0
STATE HOSPITALS	0			0	0	0
CALWORKS	121,085			0	121,085	0
MATRICULATION (CREDIT)	435,852			0	435,852	0
MATRICULATION (NONCREDIT)	421,313			0	421,313	0
EQUAL EMPLOYMENT OPPORTUNITY	7,817			0	7,817	0
PART-TIME FACULTY ALLOCATION	333,456			0	333,456	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	247,876	0	71,864	60,903	380,643	0
NURSING EDUCATION	71,557			13,630	85,187	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			0	389,000	0
CHILDCARE TAXBAILOUT	28,275			0	28,275	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	472			0	472	0
RETURN TO TITLE IV	0			1,243	1,243	0
TANF	33,882	2,946	0	0	36,828	0
TANF WORK STUDY	0	12,128	0	-3,491	8,637	0
TOTAL	50,890,810	15,074	57,036	44,062	51,006,982	0
08-09 BASIC SKILLS	421,251	0	-2,839	2,839	418,412	-2,839
TOTAL	51,312,061	15,074	54,197	46,901	51,425,394	-2,839

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,839

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	53,009,991	0	-14,633	-236,731	52,758,627	0
ENROLL FEE ADMIN (2%)	29,328			0	29,328	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	282,592			0	282,592	0
S. F. A. A.	323,425			0	323,425	0
E. O. P. S.	298,958			0	298,958	0
C. A. R. E.	32,225			0	32,225	0
D. S. P. S.	387,861			2,529	390,390	0
STATE HOSPITALS	0			0	0	0
CALWORKS	101,250			0	101,250	0
MATRICULATION (CREDIT)	491,690			0	491,690	0
MATRICULATION (NONCREDIT)	70,756			0	70,756	0
EQUAL EMPLOYMENT OPPORTUNITY	7,439			0	7,439	0
PART-TIME FACULTY ALLOCATION	306,158			0	306,158	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	585,693	0	0	111,561	697,254	0
NURSING EDUCATION	147,794			28,151	175,945	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	345,000			0	345,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			343	343	0
TANF	21,850	1,900	0	0	23,750	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	56,442,010	1,900	-14,633	-94,147	56,335,130	0
08-09 BASIC SKILLS	362,018	0	-2,583	2,583	359,435	-2,583
TOTAL	56,804,028	1,900	-17,216	-91,564	56,694,565	-2,583

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,583

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	83,867,093	0	-21,130	-2,095,603	81,750,360	0
ENROLL FEE ADMIN (2%)	86,541			0	86,541	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	399,768			0	399,768	0
S. F. A. A.	701,002			0	701,002	0
E. O. P. S.	864,179			0	864,179	0
C. A. R. E.	58,820			0	58,820	0
D. S. P. S.	1,032,033			24,879	1,056,912	0
STATE HOSPITALS	0			0	0	0
CALWORKS	173,562			-1	173,561	0
MATRICULATION (CREDIT)	698,147			0	698,147	0
MATRICULATION (NONCREDIT)	21,959			0	21,959	0
EQUAL EMPLOYMENT OPPORTUNITY	8,696			0	8,696	0
PART-TIME FACULTY ALLOCATION	396,850			0	396,850	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	145,811	0	0	27,774	173,585	0
NURSING EDUCATION	300,269			0	300,269	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	345,000			0	345,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	74,982	0	-1,237	0	73,745	0
PART-TIME FAC INS.	36,727			0	36,727	0
RETURN TO TITLE IV	0			9,689	9,689	0
TANF	47,938	4,168	0	-1	52,105	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	89,259,377	4,168	-22,367	-2,033,263	87,207,915	0
08-09 BASIC SKILLS	599,487	0	-4,292	4,292	595,195	-4,292
TOTAL	89,858,864	4,168	-26,659	-2,028,971	87,803,110	-4,292

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-4,292

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	32,775,161	0	-9,036	414,444	33,180,569	0
ENROLL FEE ADMIN (2%)	51,622			0	51,622	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	127,677			0	127,677	0
S. F. A. A.	395,894			0	395,894	0
E. O. P. S.	693,756			0	693,756	0
C. A. R. E.	134,196			0	134,196	0
D. S. P. S.	603,667			12,431	616,098	0
STATE HOSPITALS	0			0	0	0
CALWORKS	295,910			1	295,911	0
MATRICULATION (CREDIT)	306,127			0	306,127	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592			0	5,592	0
PART-TIME FACULTY ALLOCATION	172,899			0	172,899	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	273,504	0	0	51,933	325,437	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,961	0	-32	0	1,929	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			0	0	0
TANF	90,076	7,833	0	0	97,909	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	36,238,042	7,833	-9,068	478,809	36,715,616	0
08-09 BASIC SKILLS	178,632	0	-1,239	1,239	177,393	-1,239
TOTAL	36,416,674	7,833	-10,307	480,048	36,893,009	-1,239

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,239

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	22,731,116	0	-7,540	-211,562	22,512,014	0
ENROLL FEE ADMIN (2%)	43,596			0	43,596	0
APPRENTICE ALLOWANCE	5,107			0	5,107	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	341,336			0	341,336	0
E. O. P. S.	731,898			0	731,898	0
C. A. R. E.	93,363			0	93,363	0
D. S. P. S.	480,293			837	481,130	0
STATE HOSPITALS	0			0	0	0
CALWORKS	401,633			-20,724	380,909	0
MATRICULATION (CREDIT)	231,278			0	231,278	0
MATRICULATION (NONCREDIT)	19,832			0	19,832	0
EQUAL EMPLOYMENT OPPORTUNITY	5,403			0	5,403	0
PART-TIME FACULTY ALLOCATION	159,265			0	159,265	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	421,285	0	0	80,245	501,530	0
NURSING EDUCATION	224,004			0	224,004	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	423,697			149,863	573,560	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,822	0	-146	0	8,676	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			6,392	6,392	0
TANF	102,993	8,956	0	0	111,949	0
TANF WORK STUDY	60,000	0	0	0	60,000	0
TOTAL	26,574,921	8,956	-7,686	5,051	26,581,242	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	26,674,921	8,956	-7,686	5,051	26,681,242	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	7,916,422	0	-14,976	804,149	8,705,595	0
ENROLL FEE ADMIN (2%)	52,911			0	52,911	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	135,564			0	135,564	0
S. F. A. A.	474,707			0	474,707	0
E. O. P. S.	482,531			0	482,531	0
C. A. R. E.	105,398			0	105,398	0
D. S. P. S.	793,006			13,570	806,576	0
STATE HOSPITALS	0			0	0	0
CALWORKS	262,026			0	262,026	0
MATRICULATION (CREDIT)	479,128			0	479,128	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631			0	7,631	0
PART-TIME FACULTY ALLOCATION	320,018			0	320,018	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	324,306	0	0	121,782	446,088	0
NURSING EDUCATION	67,744			0	67,744	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	389,000			0	389,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	17,057	0	-281	0	16,776	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			4,095	4,095	0
TANF	69,590	6,051	0	0	75,641	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	11,897,039	6,051	-15,257	943,596	12,831,429	0
08-09 BASIC SKILLS	253,586	0	-1,750	1,750	251,836	-1,750
TOTAL	12,150,625	6,051	-17,007	945,346	13,083,265	-1,750

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,750

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	11,216,123	0	-3,074	104,482	11,317,531	0
ENROLL FEE ADMIN (2%)	14,835			0	14,835	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	145,119			-74	145,045	0
E. O. P. S.	263,861			-87	263,774	0
C. A. R. E.	45,303			-12	45,291	0
D. S. P. S.	209,361			1,029	210,390	0
STATE HOSPITALS	0			0	0	0
CALWORKS	66,250			-12,350	53,900	0
MATRICULATION (CREDIT)	77,979			0	77,979	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906			0	3,906	0
PART-TIME FACULTY ALLOCATION	51,209			0	51,209	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	140,171			0	140,171	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			2,702	2,702	0
TANF	24,391	2,121	0	-58	26,454	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	12,658,508	2,121	-3,074	95,632	12,753,187	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	12,758,508	2,121	-3,074	95,632	12,853,187	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	31,904,548	0	1,096,802	1,104,789	35,200,147	1,094,008
ENROLL FEE ADMIN (2%)	32,184			0	32,184	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	315,185			0	315,185	0
E. O. P. S.	311,639			0	311,639	0
C. A. R. E.	49,977			0	49,977	0
D. S. P. S.	503,787			-71,000	432,787	0
STATE HOSPITALS	0			0	0	0
CALWORKS	198,303			0	198,303	0
MATRICULATION (CREDIT)	298,449			0	298,449	0
MATRICULATION (NONCREDIT)	180			0	180	0
EQUAL EMPLOYMENT OPPORTUNITY	5,852			0	5,852	0
PART-TIME FACULTY ALLOCATION	191,652			0	191,652	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	62,490	0	0	11,903	74,393	0
NURSING EDUCATION	33,438			0	33,438	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	35,000			538,864	573,864	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,988	0	-131	0	8,857	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			10,854	10,854	0
TANF	47,347	4,117	0	0	51,464	0
TANF WORK STUDY	23,087	0	0	0	23,087	0
TOTAL	34,112,106	4,117	1,096,671	1,595,410	37,902,312	1,094,008
08-09 BASIC SKILLS	114,325	0	-808	808	113,517	-808
TOTAL	34,226,431	4,117	1,095,863	1,596,218	38,015,829	1,093,200

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

1,093,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	46,984,691	0	-19,204	843,035	47,808,522	0
ENROLL FEE ADMIN (2%)	54,204			0	54,204	0
APPRENTICE ALLOWANCE	83,040			0	83,040	0
BASIC SKILLS	188,548			0	188,548	0
S. F. A. A.	572,207			0	572,207	0
E. O. P. S.	455,662			0	455,662	0
C. A. R. E.	46,495			0	46,495	0
D. S. P. S.	1,905,678			20,988	1,926,666	0
STATE HOSPITALS	0			0	0	0
CALWORKS	328,695			-7,504	321,191	0
MATRICULATION (CREDIT)	646,770			0	646,770	0
MATRICULATION (NONCREDIT)	169,253			0	169,253	0
EQUAL EMPLOYMENT OPPORTUNITY	9,296			0	9,296	0
PART-TIME FACULTY ALLOCATION	440,148			0	440,148	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	62,490	0	0	11,903	74,393	0
NURSING EDUCATION	290,740			0	290,740	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	35,000			275,862	310,862	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	517,787	0	-7,543	0	510,244	0
PART-TIME FAC INS.	34,137			0	34,137	0
RETURN TO TITLE IV	0			1,481	1,481	0
TANF	93,923	3,067	5,100	-65	102,025	0
TANF WORK STUDY	89,093	0	-5,100	-6,083	77,910	0
TOTAL	53,007,857	3,067	-26,747	1,139,617	54,123,794	0
08-09 BASIC SKILLS	307,273	0	-2,029	2,029	305,244	-2,029
TOTAL	53,315,130	3,067	-28,776	1,141,646	54,429,038	-2,029

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-2,029

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	42,307			0	42,307	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	183,379			0	183,379	0
S. F. A. A.	574,644			0	574,644	0
E. O. P. S.	947,263			0	947,263	0
C. A. R. E.	77,365			0	77,365	0
D. S. P. S.	1,324,766			19,720	1,344,486	0
STATE HOSPITALS	0			0	0	0
CALWORKS	212,500			14,573	227,073	0
MATRICULATION (CREDIT)	724,996			0	724,996	0
MATRICULATION (NONCREDIT)	43,123			0	43,123	0
EQUAL EMPLOYMENT OPPORTUNITY	10,256			0	10,256	0
PART-TIME FACULTY ALLOCATION	509,463			0	509,463	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	85,403	0	0	16,267	101,670	0
NURSING EDUCATION	246,903			0	246,903	0
OTHER ADJUSTMENTS	3,636,925			0	3,636,925	0
STATE CAREER TECH. EDUCATION	940,724			0	940,724	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	4,637			0	4,637	0
RETURN TO TITLE IV	0			433	433	0
TANF	43,700	3,800	0	-43	47,457	0
TANF WORK STUDY	33,857	0	0	43	33,900	0
TOTAL	9,642,211	3,800	0	50,993	9,697,004	0
08-09 BASIC SKILLS	259,423	0	-1,768	1,768	257,655	-1,768
TOTAL	9,901,634	3,800	-1,768	52,761	9,954,659	-1,768

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,768

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	51,385,754	0	-15,146	37,839	51,408,447	0
ENROLL FEE ADMIN (2%)	82,429			0	82,429	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	327,380			0	327,380	0
S. F. A. A.	644,118			0	644,118	0
E. O. P. S.	1,436,903			0	1,436,903	0
C. A. R. E.	118,594			-18	118,576	0
D. S. P. S.	868,273			4,593	872,866	0
STATE HOSPITALS	0			0	0	0
CALWORKS	203,347			-1,644	201,703	0
MATRICULATION (CREDIT)	529,390			0	529,390	0
MATRICULATION (NONCREDIT)	54,923			0	54,923	0
EQUAL EMPLOYMENT OPPORTUNITY	7,816			0	7,816	0
PART-TIME FACULTY ALLOCATION	333,362			0	333,362	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	147,893	0	0	28,170	176,063	0
NURSING EDUCATION	185,913			0	185,913	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	70,000			0	70,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	3,023			0	3,023	0
RETURN TO TITLE IV	0			213	213	0
TANF	59,467	5,171	0	0	64,638	0
TANF WORK STUDY	91,023	69,000	0	16,088	176,111	0
TOTAL	56,549,608	74,171	-15,146	85,241	56,693,874	0
08-09 BASIC SKILLS	541,714	0	192,102	-192,102	733,816	192,102
TOTAL	57,091,322	74,171	176,956	-106,861	57,427,690	192,102

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

192,102

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	94,796,657	0	-26,553	-780,940	93,989,164	0
ENROLL FEE ADMIN (2%)	168,476			0	168,476	0
APPRENTICE ALLOWANCE	12,412			0	12,412	0
BASIC SKILLS	338,391			0	338,391	0
S. F. A. A.	1,406,202			0	1,406,202	0
E. O. P. S.	1,716,678			-600	1,716,078	0
C. A. R. E.	197,026			-20	197,006	0
D. S. P. S.	1,317,620			3,787	1,321,407	0
STATE HOSPITALS	0			0	0	0
CALWORKS	846,853			-19,808	827,045	0
MATRICULATION (CREDIT)	799,889			0	799,889	0
MATRICULATION (NONCREDIT)	10,266			0	10,266	0
EQUAL EMPLOYMENT OPPORTUNITY	11,253			0	11,253	0
PART-TIME FACULTY ALLOCATION	581,380			0	581,380	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	567,108	0	0	176,263	743,371	0
NURSING EDUCATION	391,755			0	391,755	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	345,000			0	345,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			5,687	5,687	0
TANF	238,307	20,722	0	-2,872	256,157	0
TANF WORK STUDY	77,695	0	0	-7,012	70,683	0
TOTAL	103,822,968	20,722	-26,553	-625,515	103,191,622	0
08-09 BASIC SKILLS	463,139	0	-3,237	3,237	459,902	-3,237
TOTAL	104,286,107	20,722	-29,790	-622,278	103,651,524	-3,237

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-3,237

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	66,317,922	0	-25,778	259,481	66,551,625	0
ENROLL FEE ADMIN (2%)	101,910			0	101,910	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	270,000			0	270,000	0
S. F. A. A.	1,026,489			-2,975	1,023,514	0
E. O. P. S.	1,401,627			-18	1,401,609	0
C. A. R. E.	215,301			-1	215,300	0
D. S. P. S.	2,630,530			30,004	2,660,534	0
STATE HOSPITALS	0			0	0	0
CALWORKS	481,753			-6,503	475,250	0
MATRICULATION (CREDIT)	866,873			-200	866,673	0
MATRICULATION (NONCREDIT)	17,869			0	17,869	0
EQUAL EMPLOYMENT OPPORTUNITY	10,895			0	10,895	0
PART-TIME FACULTY ALLOCATION	555,595			0	555,595	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	402,006	0	0	75,568	477,574	0
NURSING EDUCATION	307,766			0	307,766	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			0	310,000	0
CHILDCARE TAXBAILOUT	91,473			0	91,473	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	9,159	0	9,159	0
PART-TIME FAC INS.	7,613			0	7,613	0
RETURN TO TITLE IV	0			3,181	3,181	0
TANF	124,389	10,816	0	-2,725	132,480	0
TANF WORK STUDY	207,987	0	0	-4,442	203,545	0
TOTAL	75,347,998	10,816	-16,619	351,370	75,693,565	0
08-09 BASIC SKILLS	310,568	0	-1,429	1,429	309,139	-1,429
TOTAL	75,658,566	10,816	-18,048	352,799	76,002,704	-1,429

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,429

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	36,464,857	0	-9,481	-795,292	35,660,084	0
ENROLL FEE ADMIN (2%)	43,059			0	43,059	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	455,387			0	455,387	0
E. O. P. S.	614,050			0	614,050	0
C. A. R. E.	200,741			0	200,741	0
D. S. P. S.	447,543			7,082	454,625	0
STATE HOSPITALS	0			0	0	0
CALWORKS	404,244			-70,421	333,823	0
MATRICULATION (CREDIT)	282,987			0	282,987	0
MATRICULATION (NONCREDIT)	16,248			0	16,248	0
EQUAL EMPLOYMENT OPPORTUNITY	5,884			0	5,884	0
PART-TIME FACULTY ALLOCATION	193,997			0	193,997	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	195,443			0	195,443	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	850			0	850	0
RETURN TO TITLE IV	0			1,175	1,175	0
TANF	117,858	10,249	0	0	128,107	0
TANF WORK STUDY	0	0	0	0	0	0
TOTAL	39,533,148	10,249	-9,481	-857,456	38,676,460	0
08-09 BASIC SKILLS	149,915	0	-1,032	1,032	148,883	-1,032
TOTAL	39,683,063	10,249	-10,513	-856,424	38,825,343	-1,032

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,032

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	24,529,453	0	-5,822	44,409	24,568,040	0
ENROLL FEE ADMIN (2%)	29,647			0	29,647	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	180,000			0	180,000	0
S. F. A. A.	294,952			0	294,952	0
E. O. P. S.	488,487			0	488,487	0
C. A. R. E.	133,791			0	133,791	0
D. S. P. S.	469,096			12,962	482,058	0
STATE HOSPITALS	0			0	0	0
CALWORKS	229,848			-32,687	197,161	0
MATRICULATION (CREDIT)	217,984			0	217,984	0
MATRICULATION (NONCREDIT)	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670			0	4,670	0
PART-TIME FACULTY ALLOCATION	106,357			0	106,357	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	287,801	0	0	54,819	342,620	0
NURSING EDUCATION	262,151			0	262,151	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			11,903	11,903	0
TANF	55,965	4,866	0	0	60,831	0
TANF WORK STUDY	5,399	9,291	0	0	14,690	0
TOTAL	27,295,601	14,157	-5,822	91,406	27,395,342	0
08-09 BASIC SKILLS	207,359	0	-715	715	206,644	-715
TOTAL	27,502,960	14,157	-6,537	92,121	27,601,986	-715

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-715

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	11,394,902	0	-3,854	-350,220	11,040,828	0
ENROLL FEE ADMIN (2%)	10,045			0	10,045	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	90,000			0	90,000	0
S. F. A. A.	138,812			0	138,812	0
E. O. P. S.	182,238			0	182,238	0
C. A. R. E.	24,541			0	24,541	0
D. S. P. S.	216,001			2,521	218,522	0
STATE HOSPITALS	0			0	0	0
CALWORKS	102,116			0	102,116	0
MATRICULATION (CREDIT)	395,550			0	395,550	0
MATRICULATION (NONCREDIT)	25,147			0	25,147	0
EQUAL EMPLOYMENT OPPORTUNITY	3,921			0	3,921	0
PART-TIME FACULTY ALLOCATION	52,365			0	52,365	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	0	0	0	0	0	0
NURSING EDUCATION	0			0	0	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	0			0	0	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			505	505	0
TANF	32,312	2,810	0	-43	35,079	0
TANF WORK STUDY	51,002	14,400	0	5,613	71,015	0
TOTAL	12,718,952	17,210	-3,854	-341,624	12,390,684	0
08-09 BASIC SKILLS	100,000	0	0	0	100,000	0
TOTAL	12,818,952	17,210	-3,854	-341,624	12,490,684	0

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT 0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

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

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	10,489,946	0	-16,825	32,029	10,505,150	0
ENROLL FEE ADMIN (2%)	42,852			0	42,852	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	204,957			0	204,957	0
S. F. A. A.	510,451			0	510,451	0
E. O. P. S.	804,652			0	804,652	0
C. A. R. E.	88,992			0	88,992	0
D. S. P. S.	838,720			5,420	844,140	0
STATE HOSPITALS	0			0	0	0
CALWORKS	256,112			20	256,132	0
MATRICULATION (CREDIT)	600,392			0	600,392	0
MATRICULATION (NONCREDIT)	39,987			0	39,987	0
EQUAL EMPLOYMENT OPPORTUNITY	7,842			0	7,842	0
PART-TIME FACULTY ALLOCATION	335,291			0	335,291	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	1,033,491	0	0	196,856	1,230,347	0
NURSING EDUCATION	147,794			0	147,794	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	1,431,379			294,867	1,726,246	0
CHILDCARE TAXBAILOUT	49,280			0	49,280	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	134,749	0	-2,222	0	132,527	0
PART-TIME FAC INS.	1,238			0	1,238	0
RETURN TO TITLE IV	0			9,300	9,300	0
TANF	64,449	5,604	0	0	70,053	0
TANF WORK STUDY	6,633	0	0	0	6,633	0
TOTAL	17,089,207	5,604	-19,047	538,492	17,614,256	0
08-09 BASIC SKILLS	283,446	0	-1,212	1,212	282,234	-1,212
TOTAL	17,372,653	5,604	-20,259	539,704	17,896,490	-1,212

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,212

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	48,192,676	0	-16,869	-97,530	48,078,277	0
ENROLL FEE ADMIN (2%)	81,933			0	81,933	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	209,693			0	209,693	0
S. F. A. A.	708,446			-9	708,437	0
E. O. P. S.	1,164,609			0	1,164,609	0
C. A. R. E.	146,480			0	146,480	0
D. S. P. S.	1,506,409			-74,600	1,431,809	0
STATE HOSPITALS	0			0	0	0
CALWORKS	463,693			49,718	513,411	0
MATRICULATION (CREDIT)	516,644			0	516,644	0
MATRICULATION (NONCREDIT)	65,658			0	65,658	0
EQUAL EMPLOYMENT OPPORTUNITY	8,287			0	8,287	0
PART-TIME FACULTY ALLOCATION	367,374			0	367,374	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	393,544	0	0	72,916	466,460	0
NURSING EDUCATION	118,637			0	118,637	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	310,000			150,000	460,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			5,632	5,632	0
TANF	143,118	12,445	0	-663	154,900	0
TANF WORK STUDY	93,473	0	0	-265	93,208	0
TOTAL	54,490,674	12,445	-16,869	105,199	54,591,449	0
08-09 BASIC SKILLS	324,122	0	-1,555	1,555	322,567	-1,555
TOTAL	54,814,796	12,445	-18,424	106,754	54,914,016	-1,555

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-1,555

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	21,414,475	0	-8,738	1,804,299	23,210,036	0
ENROLL FEE ADMIN (2%)	41,138			0	41,138	0
APPRENTICE ALLOWANCE	0			0	0	0
BASIC SKILLS	180,000			0	180,000	0
S. F. A. A.	416,545			0	416,545	0
E. O. P. S.	931,763			0	931,763	0
C. A. R. E.	197,775			0	197,775	0
D. S. P. S.	700,268			15,284	715,552	0
STATE HOSPITALS	0			0	0	0
CALWORKS	465,980			0	465,980	0
MATRICULATION (CREDIT)	317,495			0	317,495	0
MATRICULATION (NONCREDIT)	19,346			0	19,346	0
EQUAL EMPLOYMENT OPPORTUNITY	5,541			0	5,541	0
PART-TIME FACULTY ALLOCATION	169,232			0	169,232	0
TELECOMMUNICATIONS	0			0	0	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	62,490	0	0	11,903	74,393	0
NURSING EDUCATION	109,675			0	109,675	0
OTHER ADJUSTMENTS	0			0	0	0
STATE CAREER TECH. EDUCATION	345,000			150,000	495,000	0
CHILDCARE TAXBAILOUT	0			0	0	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0
PART-TIME FAC INS.	0			0	0	0
RETURN TO TITLE IV	0			5,240	5,240	0
TANF	135,011	11,740	0	-452	146,299	0
TANF WORK STUDY	45,000	0	0	635	45,635	0
TOTAL	25,556,734	11,740	-8,738	1,986,909	27,546,645	0
08-09 BASIC SKILLS	241,257	0	-975	975	240,282	-975
TOTAL	25,797,991	11,740	-9,713	1,987,884	27,786,927	-975

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

-975

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2009-10 RECALCULATION CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D
March Revision**

STATEWIDE TOTAL

PROGRAM	P2 + DEFERRAL REPAYMENTS THRU. JUNE 2010	P2 JULY 2010 PAYMENT	P2 SEPT. 2010 PAYMENT	FEBRUARY 2011 PAYMENT	APPORTIONMENT ENTITLEMENT PER RECAL.	ADJUSTMENTS
GENERAL APPORTIONMENT	3,380,549,486	0	0	-18,839,285	3,362,804,209	1,094,008
ENROLL FEE ADMIN (2%)	4,704,500			0	4,704,500	0
APPRENTICE ALLOWANCE	7,174,000			0	7,174,000	0
BASIC SKILLS	20,036,685			0	20,036,685	0
S. F. A. A.	45,171,500			-3,064	45,168,436	0
E. O. P. S.	64,272,996			-46,981	64,226,015	0
C. A. R. E.	9,332,000			-5,653	9,326,347	0
D. S. P. S.	67,517,449			65,714	67,583,163	0
STATE HOSPITALS	1,000,000			-15,637	984,363	0
CALWORKS	26,695,000			-318,942	26,376,058	0
MATRICULATION (CREDIT)	39,802,368			-15,153	39,787,215	0
MATRICULATION (NONCREDIT)	9,380,612			-33,058	9,347,554	0
EQUAL EMPLOYMENT OPPORTUNITY	575,250			0	575,250	0
PART-TIME FACULTY ALLOCATION	24,907,000			0	24,907,000	0
TELECOMMUNICATIONS	1,820,000			0	1,820,000	0
INST. EQUIPMENT & LIBRARY	0			0	0	0
SCHDL. MAINT. & REPAIRS	0			0	0	0
ECONOMIC DEVELOPMENT	17,453,353	0	1	3,879,751	21,333,105	0
NURSING EDUCATION	11,237,521			262,557	11,500,078	0
OTHER ADJUSTMENTS	5,948,514			0	5,948,514	0
STATE CAREER TECH. EDUCATION	21,957,304			4,600,180	26,557,484	0
CHILDCARE TAXBAILOUT	3,350,000			0	3,350,000	0
TRANSFER & ARTICULATION	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	0	0	0	3,514,000	0
PART-TIME FAC INS.	490,000			0	490,000	0
RETURN TO TITLE IV	0			432,739	432,739	0
TANF	7,360,001	594,873	45,126	-63,733	7,936,267	0
TANF WORK STUDY	5,862,462	592,582	-205,044	-210,276	6,039,724	0
TOTAL	3,780,112,001	1,187,455	-159,917	-10,310,841	3,771,922,706	1,094,008
08-09 BASIC SKILLS	31,500,000	0	0	0	31,500,000	0
TOTAL	3,811,612,001	1,187,455	-159,917	-10,310,841	3,803,422,706	1,094,008

TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2009-10 APPORTIONMENT

1,094,008