

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT  
ALLAN HANCOCK COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	19,033,580	15,898	1,522,686	1,781,767	898,832	1,713,022	2,458,467	1,762,828	10,153,500
BOG FEE WAIVERS ADMIN.	142,421	11,394	11,393	17,091	14,242	12,818	7,121	11,394	85,453
APPRENTICE ALLOWANCE	29,735	2,379	2,379	3,568	2,973	2,676	1,487	2,379	17,841
BASIC SKILLS	196,926	15,754	15,754	23,631	19,693	17,723	9,847	15,754	118,156
S. F. A. A.	409,606	32,768	32,769	49,153	40,960	36,865	20,480	32,769	245,764
E. O. P. S.	416,948	33,356	33,356	50,033	41,695	37,526	20,847	33,356	250,169
C. A. R. E.	201,081	16,086	16,087	24,130	20,108	18,097	10,054	16,087	120,649
D. S. P. S.	449,981	35,998	35,999	53,998	44,998	40,498	22,499	35,999	269,989
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	252,872	20,230	20,230	30,344	25,287	22,759	12,643	20,230	151,723
MATRICULATION (CREDIT)	301,843	24,147	24,148	36,221	30,184	27,166	15,092	24,148	181,106
MATRICULATION (NONCREDIT)	197,471	15,798	15,797	23,697	19,747	17,772	9,874	15,798	118,483
EQUAL EMPLOYMENT OPPORTUNITY	6,081	486	487	730	608	547	304	487	3,649
PART-TIME FACULTY ALLOCATION	208,178	16,654	16,654	24,982	20,818	18,736	10,409	16,654	124,907
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	70,737	5,659	5,659	8,488	7,074	6,366	3,537	5,659	42,442
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,901	312	312	468	390	196	351	312	2,341
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>21,921,361</b>	<b>246,919</b>	<b>1,753,710</b>	<b>2,128,301</b>	<b>1,187,609</b>	<b>1,972,922</b>	<b>2,602,857</b>	<b>1,993,854</b>	<b>11,886,172</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
ANTELOPE VALLEY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	29,588,782	24,714	2,367,103	2,769,858	1,397,286	2,662,990	3,821,827	2,740,417	15,784,195
BOG FEE WAIVERS ADMIN.	208,556	16,684	16,685	25,027	20,855	18,770	10,428	16,685	125,134
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	236,321	18,906	18,905	28,359	23,632	21,269	11,816	18,906	141,793
S. F. A. A.	530,840	42,467	42,467	63,701	53,084	47,776	26,542	42,467	318,504
E. O. P. S.	576,992	46,159	46,160	69,239	57,699	51,929	28,850	46,159	346,195
C. A. R. E.	178,431	14,274	14,275	21,412	17,843	16,059	8,921	14,275	107,059
D. S. P. S.	421,348	33,708	33,708	50,561	42,135	37,922	21,067	33,708	252,809
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	486,442	38,915	38,916	58,373	48,644	43,780	24,322	38,915	291,865
MATRICULATION (CREDIT)	363,358	29,069	29,068	43,603	36,336	32,702	18,168	29,069	218,015
MATRICULATION (NONCREDIT)	8,021	642	641	963	802	722	401	642	4,813
EQUAL EMPLOYMENT OPPORTUNITY	6,523	522	522	782	653	587	326	522	3,914
PART-TIME FACULTY ALLOCATION	240,104	19,208	19,209	28,812	24,011	21,609	12,005	19,208	144,062
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	148,859	11,909	11,908	17,864	14,885	13,398	7,443	11,908	89,315
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	38,200	3,056	3,056	4,584	3,820	1,910	3,438	3,056	22,920
PART-TIME FAC INS.	6,975	558	558	837	698	627	349	558	4,185
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,039,752</b>	<b>300,791</b>	<b>2,643,181</b>	<b>3,183,975</b>	<b>1,742,383</b>	<b>2,973,578</b>	<b>3,994,375</b>	<b>3,016,495</b>	<b>17,854,778</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
BARSTOW COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	7,672,820	6,409	613,826	718,266	362,337	690,554	991,058	710,632	4,093,082
BOG FEE WAIVERS ADMIN.	75,173	6,014	6,014	9,020	7,518	6,765	3,759	6,014	45,104
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	162,857	13,029	13,028	19,543	16,286	14,657	8,143	13,028	97,714
E. O. P. S.	270,570	21,646	21,645	32,469	27,057	24,351	13,528	21,646	162,342
C. A. R. E.	67,684	5,415	5,414	8,123	6,768	6,091	3,385	5,414	40,610
D. S. P. S.	120,122	9,610	9,610	14,414	12,012	10,811	6,006	9,610	72,073
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	119,727	9,578	9,578	14,368	11,972	10,776	5,986	9,578	71,836
MATRICULATION (CREDIT)	82,554	6,604	6,605	9,906	8,256	7,429	4,128	6,604	49,532
MATRICULATION (NONCREDIT)	4,056	324	325	487	405	365	203	325	2,434
EQUAL EMPLOYMENT OPPORTUNITY	3,870	310	309	465	387	348	193	310	2,322
PART-TIME FACULTY ALLOCATION	48,650	3,892	3,892	5,838	4,865	4,379	2,432	3,892	29,190
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	29,945	2,396	2,395	3,594	2,994	2,695	1,497	2,396	17,967
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>8,748,028</b>	<b>92,427</b>	<b>699,841</b>	<b>847,293</b>	<b>469,857</b>	<b>787,321</b>	<b>1,044,818</b>	<b>796,649</b>	<b>4,738,206</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	24,651,517	20,590	1,972,121	2,307,672	1,164,131	2,218,637	3,184,107	2,283,143	13,150,401
BOG FEE WAIVERS ADMIN.	195,222	15,618	15,618	23,426	19,522	17,570	9,761	15,618	117,133
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	157,489	12,599	12,599	18,899	15,749	14,174	7,874	12,599	94,493
S. F. A. A.	480,610	38,449	38,449	57,673	48,061	43,255	24,030	38,449	288,366
E. O. P. S.	858,166	68,653	68,654	102,979	85,817	77,235	42,908	68,654	514,900
C. A. R. E.	217,606	17,408	17,409	26,113	21,760	19,585	10,880	17,409	130,564
D. S. P. S.	399,071	31,926	31,925	47,889	39,907	35,916	19,954	31,926	239,443
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	424,982	33,999	33,998	50,998	42,498	38,249	21,249	33,998	254,989
MATRICULATION (CREDIT)	274,712	21,977	21,977	32,965	27,472	24,724	13,735	21,977	164,827
MATRICULATION (NONCREDIT)	63,593	5,087	5,088	7,631	6,359	5,724	3,179	5,088	38,156
EQUAL EMPLOYMENT OPPORTUNITY	6,340	507	507	761	634	571	317	507	3,804
PART-TIME FACULTY ALLOCATION	226,894	18,152	18,151	27,227	22,690	20,420	11,345	18,151	136,136
TELECOMMUNICATIONS	7,876,000	7,876,000	0	0	0	0	0	0	7,876,000
TANF	126,946	10,156	10,155	15,234	12,694	11,426	6,347	10,156	76,168
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,836	387	387	580	484	242	435	387	2,902
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,963,984</b>	<b>8,171,508</b>	<b>2,247,038</b>	<b>2,720,047</b>	<b>1,507,778</b>	<b>2,527,921</b>	<b>3,355,928</b>	<b>2,558,062</b>	<b>23,088,282</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
CABRILLO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	18,859,553	15,753	1,508,764	1,765,476	890,614	1,697,360	2,435,990	1,746,710	10,060,667
BOG FEE WAIVERS ADMIN.	131,368	10,509	10,510	15,764	13,137	11,823	6,568	10,510	78,821
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	400,900	32,072	32,072	48,108	40,090	36,081	20,045	32,072	240,540
E. O. P. S.	296,875	23,750	23,750	35,625	29,688	26,718	14,844	23,750	178,125
C. A. R. E.	74,007	5,921	5,920	8,881	7,401	6,660	3,701	5,920	44,404
D. S. P. S.	917,533	73,403	73,402	110,104	91,754	82,578	45,876	73,403	550,520
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	160,543	12,843	12,844	19,265	16,054	14,449	8,027	12,844	96,326
MATRICULATION (CREDIT)	337,868	27,029	27,030	40,544	33,787	30,408	16,893	27,030	202,721
MATRICULATION (NONCREDIT)	8,864	709	709	1,064	886	798	443	709	5,318
EQUAL EMPLOYMENT OPPORTUNITY	6,585	527	527	790	658	593	329	527	3,951
PART-TIME FACULTY ALLOCATION	244,522	19,562	19,562	29,342	24,452	22,007	12,226	19,562	146,713
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	47,282	3,783	3,782	5,674	4,728	4,256	2,364	3,782	28,369
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778	0	0	0	0	0	0	61,778
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	16,241	1,299	1,300	1,948	1,625	812	1,461	1,300	9,745
PART-TIME FAC INS.	6,335	507	507	760	633	570	317	507	3,801
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>21,660,254</b>	<b>296,645</b>	<b>1,727,879</b>	<b>2,094,145</b>	<b>1,164,507</b>	<b>1,943,862</b>	<b>2,572,935</b>	<b>1,965,826</b>	<b>11,765,799</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
CERRITOS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	41,764,435	34,884	3,341,155	3,909,642	1,972,263	3,758,799	5,394,493	3,868,086	22,279,322
BOG FEE WAIVERS ADMIN.	310,052	24,804	24,804	37,207	31,005	27,904	15,503	24,804	186,031
APPRENTICE ALLOWANCE	503,246	40,260	40,259	60,390	50,324	45,293	25,162	40,260	301,948
BASIC SKILLS	307,401	24,592	24,592	36,888	30,740	27,666	15,371	24,592	184,441
S. F. A. A.	772,599	61,808	61,808	92,712	77,260	69,534	38,629	61,808	463,559
E. O. P. S.	621,420	49,714	49,713	74,571	62,142	55,927	31,071	49,714	372,852
C. A. R. E.	58,461	4,677	4,677	7,015	5,846	5,262	2,923	4,677	35,077
D. S. P. S.	694,044	55,524	55,523	83,285	69,405	62,464	34,702	55,523	416,426
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	296,031	23,682	23,683	35,524	29,603	26,643	14,801	23,683	177,619
MATRICULATION (CREDIT)	506,752	40,540	40,540	60,811	50,675	45,607	25,338	40,540	304,051
MATRICULATION (NONCREDIT)	62,755	5,020	5,021	7,530	6,276	5,648	3,138	5,020	37,653
EQUAL EMPLOYMENT OPPORTUNITY	8,208	657	656	985	821	739	410	657	4,925
PART-TIME FACULTY ALLOCATION	361,671	28,934	28,933	43,401	36,167	32,550	18,084	28,934	217,003
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	93,474	7,478	7,478	11,217	9,347	8,413	4,673	7,478	56,084
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>46,360,549</b>	<b>402,574</b>	<b>3,708,842</b>	<b>4,461,178</b>	<b>2,431,874</b>	<b>4,172,449</b>	<b>5,624,298</b>	<b>4,235,776</b>	<b>25,036,991</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	26,092,364	21,794	2,087,389	2,442,552	1,232,173	2,348,313	3,370,213	2,416,590	13,919,024
BOG FEE WAIVERS ADMIN.	184,374	14,750	14,750	22,125	18,437	16,594	9,218	14,750	110,624
APPRENTICE ALLOWANCE	155,853	12,468	12,468	18,703	15,585	14,027	7,793	12,468	93,512
BASIC SKILLS	198,453	15,876	15,876	23,815	19,845	17,861	9,923	15,876	119,072
S. F. A. A.	634,251	50,740	50,740	76,110	63,425	57,083	31,713	50,740	380,551
E. O. P. S.	578,334	46,267	46,266	69,401	57,833	52,050	28,917	46,266	347,000
C. A. R. E.	81,831	6,546	6,547	9,820	8,183	7,365	4,091	6,547	49,099
D. S. P. S.	795,769	63,662	63,661	95,492	79,577	71,619	39,789	63,661	477,461
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	319,443	25,555	25,556	38,333	31,944	28,750	15,972	25,556	191,666
MATRICULATION (CREDIT)	568,317	45,465	45,466	68,198	56,831	51,149	28,416	45,465	340,990
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	667	667	1,000	833	750	417	667	5,001
PART-TIME FACULTY ALLOCATION	370,800	29,664	29,664	44,496	37,080	33,372	18,540	29,664	222,480
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	97,595	7,808	7,807	11,712	9,759	8,784	4,879	7,808	58,557
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	32,036	2,563	2,563	3,844	3,204	1,602	2,883	2,563	19,222
PART-TIME FAC INS.	7,848	628	628	941	785	707	392	628	4,709
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>30,125,603</b>	<b>344,453</b>	<b>2,410,048</b>	<b>2,926,542</b>	<b>1,635,494</b>	<b>2,711,307</b>	<b>3,571,875</b>	<b>2,739,249</b>	<b>16,338,968</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
CHAFFEY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	30,033,168	25,086	2,402,653	2,811,457	1,418,272	2,702,985	3,879,225	2,781,574	16,021,252
BOG FEE WAIVERS ADMIN.	236,764	18,941	18,941	28,412	23,676	21,309	11,838	18,941	142,058
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	217,648	17,412	17,412	26,117	21,765	19,589	10,882	17,412	130,589
S. F. A. A.	585,692	46,855	46,856	70,283	58,569	52,712	29,285	46,855	351,415
E. O. P. S.	610,691	48,855	48,856	73,282	61,070	54,962	30,534	48,856	366,415
C. A. R. E.	69,316	5,545	5,546	8,317	6,932	6,239	3,465	5,546	41,590
D. S. P. S.	530,301	42,424	42,424	63,636	53,030	47,727	26,516	42,424	318,181
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	273,657	21,893	21,892	32,839	27,366	24,629	13,683	21,892	164,194
MATRICULATION (CREDIT)	473,022	37,842	37,842	56,762	47,302	42,572	23,651	37,842	283,813
MATRICULATION (NONCREDIT)	17,643	1,411	1,412	2,117	1,764	1,588	882	1,412	10,586
EQUAL EMPLOYMENT OPPORTUNITY	7,375	590	590	885	738	663	369	590	4,425
PART-TIME FACULTY ALLOCATION	301,589	24,127	24,127	36,191	30,159	27,143	15,079	24,127	180,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	81,543	6,523	6,524	9,785	8,154	7,339	4,077	6,524	48,926
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504	0	0	0	0	0	0	139,504
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,577,913</b>	<b>437,008</b>	<b>2,675,075</b>	<b>3,220,083</b>	<b>1,758,797</b>	<b>3,009,457</b>	<b>4,049,486</b>	<b>3,053,995</b>	<b>18,203,901</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
CITRUS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	28,643,273	23,925	2,291,462	2,681,347	1,352,636	2,577,895	3,699,702	2,652,847	15,279,814
BOG FEE WAIVERS ADMIN.	156,047	12,484	12,484	18,725	15,605	14,044	7,802	12,484	93,628
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	162,042	12,963	12,964	19,445	16,204	14,584	8,102	12,963	97,225
S. F. A. A.	416,728	33,338	33,338	50,008	41,673	37,505	20,837	33,338	250,037
E. O. P. S.	567,841	45,427	45,428	68,140	56,785	51,105	28,392	45,428	340,705
C. A. R. E.	107,269	8,582	8,581	12,872	10,727	9,654	5,364	8,581	64,361
D. S. P. S.	394,808	31,585	31,584	47,377	39,481	35,533	19,740	31,585	236,885
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	204,843	16,387	16,388	24,581	20,484	18,436	10,242	16,388	122,906
MATRICULATION (CREDIT)	291,807	23,345	23,344	35,017	29,181	26,262	14,591	23,344	175,084
MATRICULATION (NONCREDIT)	83,478	6,678	6,678	10,018	8,348	7,513	4,174	6,678	50,087
EQUAL EMPLOYMENT OPPORTUNITY	6,693	535	536	803	669	603	334	536	4,016
PART-TIME FACULTY ALLOCATION	252,321	20,186	20,185	30,279	25,232	22,709	12,616	20,186	151,393
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	60,380	4,830	4,831	7,245	6,038	5,435	3,019	4,830	36,228
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052	0	0	0	0	0	0	81,052
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>31,428,582</b>	<b>321,317</b>	<b>2,507,803</b>	<b>3,005,857</b>	<b>1,623,063</b>	<b>2,821,278</b>	<b>3,834,915</b>	<b>2,869,188</b>	<b>16,983,421</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
COAST COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	31,461,890	26,279	2,516,951	2,945,203	1,485,741	2,831,570	4,063,768	2,913,898	16,783,410
BOG FEE WAIVERS ADMIN.	424,411	33,953	33,953	50,929	42,441	38,197	21,221	33,953	254,647
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	445,499	35,640	35,640	53,460	44,550	40,095	22,274	35,640	267,299
S. F. A. A.	1,337,148	106,972	106,972	160,457	133,715	120,344	66,857	106,972	802,289
E. O. P. S.	1,827,587	146,207	146,207	219,310	182,759	164,483	91,379	146,207	1,096,552
C. A. R. E.	141,480	11,318	11,319	16,977	14,148	12,734	7,074	11,318	84,888
D. S. P. S.	1,464,612	117,169	117,169	175,753	146,462	131,815	73,230	117,169	878,767
STATE HOSPITALS	601,176	48,094	48,094	72,141	60,118	54,106	30,059	48,094	360,706
CALWORKS	387,466	30,997	30,998	46,495	38,747	34,872	19,373	30,998	232,480
MATRICULATION (CREDIT)	1,155,027	92,402	92,402	138,604	115,502	103,953	57,751	92,402	693,016
MATRICULATION (NONCREDIT)	54,215	4,337	4,337	6,506	5,422	4,879	2,711	4,337	32,529
EQUAL EMPLOYMENT OPPORTUNITY	13,523	1,082	1,082	1,622	1,353	1,217	676	1,082	8,114
PART-TIME FACULTY ALLOCATION	745,184	59,615	59,614	89,423	74,518	67,066	37,260	59,614	447,110
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	117,390	9,391	9,391	14,087	11,739	10,565	5,870	9,391	70,434
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	33,952	2,716	2,716	4,075	3,395	3,055	1,698	2,716	20,371
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,210,560</b>	<b>726,172</b>	<b>3,216,845</b>	<b>3,995,042</b>	<b>2,360,610</b>	<b>3,618,951</b>	<b>4,501,201</b>	<b>3,613,791</b>	<b>22,032,612</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
COMPTON COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	16,862,290	14,084	1,348,983	1,578,509	796,296	1,517,606	2,178,015	1,561,730	8,995,223
BOG FEE WAIVERS ADMIN.	97,483	7,799	7,798	11,698	9,749	8,773	4,874	7,799	58,490
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	96,158	7,693	7,692	11,539	9,616	8,654	4,808	7,693	57,695
S. F. A. A.	285,857	22,869	22,868	34,303	28,586	25,727	14,293	22,868	171,514
E. O. P. S.	691,067	55,285	55,286	82,928	69,106	62,196	34,554	55,285	414,640
C. A. R. E.	384,661	30,773	30,773	46,159	38,466	34,620	19,233	30,773	230,797
D. S. P. S.	129,487	10,359	10,359	15,538	12,949	11,654	6,474	10,359	77,692
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	371,173	29,694	29,694	44,540	37,118	33,405	18,559	29,694	222,704
MATRICULATION (CREDIT)	150,615	12,049	12,049	18,074	15,062	13,555	7,531	12,049	90,369
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	334	334	500	418	375	209	334	2,504
PART-TIME FACULTY ALLOCATION	70,491	5,639	5,640	8,458	7,050	6,344	3,524	5,640	42,295
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	122,352	9,788	9,788	14,683	12,235	11,011	6,118	9,788	73,411
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	336	27	27	40	34	30	17	27	202
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	0	0	325,000
<b>TOTAL</b>	<b>19,591,143</b>	<b>531,393</b>	<b>1,541,291</b>	<b>1,866,969</b>	<b>1,036,685</b>	<b>1,733,950</b>	<b>2,298,209</b>	<b>1,754,039</b>	<b>10,762,536</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	29,161,023	24,357	2,332,882	2,729,815	1,377,086	2,624,492	3,766,575	2,700,799	15,556,006
BOG FEE WAIVERS ADMIN.	220,951	17,676	17,676	26,514	22,095	19,886	11,048	17,676	132,571
APPRENTICE ALLOWANCE	184,759	14,781	14,780	22,172	18,475	16,629	9,238	14,780	110,855
BASIC SKILLS	279,524	22,362	22,362	33,543	27,952	25,157	13,976	22,362	167,714
S. F. A. A.	1,039,014	83,121	83,121	124,682	103,901	93,512	51,950	83,121	623,408
E. O. P. S.	1,714,442	137,155	137,156	205,733	171,444	154,300	85,722	137,155	1,028,665
C. A. R. E.	233,206	18,656	18,657	27,985	23,320	20,989	11,660	18,657	139,924
D. S. P. S.	1,615,314	129,225	129,225	193,838	161,531	145,379	80,765	129,225	969,188
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	455,129	36,410	36,411	54,615	45,513	40,962	22,756	36,410	273,077
MATRICULATION (CREDIT)	895,071	71,606	71,605	107,409	89,507	80,556	44,754	71,606	537,043
MATRICULATION (NONCREDIT)	3,885	311	311	466	388	350	194	311	2,331
EQUAL EMPLOYMENT OPPORTUNITY	12,196	976	975	1,464	1,219	1,098	610	976	7,318
PART-TIME FACULTY ALLOCATION	649,465	51,957	51,957	77,936	64,947	58,452	32,473	51,957	389,679
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	151,316	12,105	12,106	18,157	15,132	13,619	7,565	12,106	90,790
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	151,769	12,142	12,141	18,212	15,177	7,589	13,659	12,141	91,061
PART-TIME FAC INS.	33,015	2,641	2,641	3,962	3,302	2,971	1,651	2,641	19,809
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,800,079</b>	<b>635,481</b>	<b>2,944,006</b>	<b>3,646,503</b>	<b>2,140,989</b>	<b>3,312,011</b>	<b>4,148,526</b>	<b>3,311,923</b>	<b>20,139,439</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	6,116,013	5,108	489,281	572,531	288,819	550,441	789,974	566,445	3,262,599
BOG FEE WAIVERS ADMIN.	32,268	2,581	2,582	3,872	3,227	2,904	1,613	2,582	19,361
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	120,082	9,607	9,606	14,410	12,008	10,808	6,004	9,606	72,049
E. O. P. S.	117,231	9,378	9,379	14,068	11,723	10,551	5,861	9,379	70,339
C. A. R. E.	41,431	3,314	3,315	4,972	4,143	3,729	2,071	3,315	24,859
D. S. P. S.	156,014	12,481	12,481	18,722	15,601	14,042	7,800	12,481	93,608
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	116,824	9,346	9,346	14,019	11,682	10,514	5,841	9,346	70,094
MATRICULATION (CREDIT)	30,673	2,454	2,454	3,680	3,068	2,760	1,534	2,454	18,404
MATRICULATION (NONCREDIT)	9,361	749	749	1,123	936	843	468	749	5,617
EQUAL EMPLOYMENT OPPORTUNITY	3,612	289	289	433	362	325	180	289	2,167
PART-TIME FACULTY ALLOCATION	30,053	2,404	2,404	3,607	3,005	2,705	1,503	2,404	18,032
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	25,406	2,032	2,033	3,049	2,540	2,287	1,270	2,033	15,244
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,644	372	371	557	465	232	418	371	2,786
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,893,612</b>	<b>67,315</b>	<b>551,490</b>	<b>665,843</b>	<b>366,579</b>	<b>620,427</b>	<b>828,851</b>	<b>628,654</b>	<b>3,729,159</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
DESERT COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	8,927,799	7,457	714,224	835,747	421,602	803,502	1,153,157	826,864	4,762,553
BOG FEE WAIVERS ADMIN.	113,273	9,062	9,062	13,592	11,328	10,194	5,664	9,062	67,964
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	264,724	21,178	21,178	31,767	26,472	23,825	13,236	21,178	158,834
S. F. A. A.	321,581	25,726	25,727	38,590	32,158	28,942	16,079	25,727	192,949
E. O. P. S.	275,864	22,069	22,069	33,104	27,586	24,828	13,793	22,069	165,518
C. A. R. E.	64,137	5,131	5,131	7,696	6,414	5,772	3,207	5,131	38,482
D. S. P. S.	372,224	29,778	29,778	44,667	37,222	33,500	18,611	29,778	223,334
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	130,925	10,474	10,474	15,711	13,093	11,783	6,546	10,474	78,555
MATRICULATION (CREDIT)	229,093	18,327	18,328	27,491	22,909	20,619	11,454	18,328	137,456
MATRICULATION (NONCREDIT)	94,551	7,564	7,564	11,346	9,455	8,510	4,728	7,564	56,731
EQUAL EMPLOYMENT OPPORTUNITY	5,575	446	446	669	558	501	279	446	3,345
PART-TIME FACULTY ALLOCATION	171,674	13,734	13,734	20,601	17,167	15,451	8,583	13,734	103,004
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	45,466	3,637	3,638	5,455	4,547	4,092	2,273	3,638	27,280
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>11,016,886</b>	<b>174,583</b>	<b>881,353</b>	<b>1,086,436</b>	<b>630,511</b>	<b>991,519</b>	<b>1,257,610</b>	<b>993,993</b>	<b>6,016,005</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**EL CAMINO COMMUNITY COLLEGE DISTRICT  
EL CAMINO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	37,457,164	31,287	2,996,573	3,506,431	1,768,859	3,371,145	4,838,144	3,469,161	19,981,600
BOG FEE WAIVERS ADMIN.	267,387	21,391	21,391	32,086	26,739	24,065	13,369	21,391	160,432
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	188,695	15,096	15,095	22,644	18,869	16,983	9,434	15,096	113,217
S. F. A. A.	689,443	55,155	55,156	82,733	68,944	62,050	34,472	55,156	413,666
E. O. P. S.	1,041,653	83,332	83,332	124,999	104,165	93,749	52,083	83,332	624,992
C. A. R. E.	140,649	11,252	11,252	16,878	14,065	12,658	7,032	11,252	84,389
D. S. P. S.	784,268	62,741	62,742	94,112	78,427	70,584	39,213	62,742	470,561
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	313,855	25,108	25,109	37,662	31,386	28,247	15,693	25,108	188,313
MATRICULATION (CREDIT)	587,887	47,031	47,031	70,546	58,789	52,910	29,394	47,031	352,732
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	707	707	1,061	884	796	442	707	5,304
PART-TIME FACULTY ALLOCATION	407,250	32,580	32,580	48,870	40,725	36,653	20,362	32,580	244,350
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	93,566	7,485	7,486	11,227	9,357	8,421	4,678	7,486	56,140
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>41,980,657</b>	<b>393,165</b>	<b>3,358,454</b>	<b>4,049,249</b>	<b>2,221,209</b>	<b>3,778,261</b>	<b>5,064,316</b>	<b>3,831,042</b>	<b>22,695,696</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
FEATHER RIVER COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	3,185,736	2,661	254,859	298,222	150,442	286,716	411,485	295,053	1,699,438
BOG FEE WAIVERS ADMIN.	18,153	1,452	1,452	2,179	1,815	1,634	908	1,452	10,892
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	96,397	7,712	7,712	11,567	9,640	8,676	4,819	7,712	57,838
E. O. P. S.	134,276	10,742	10,742	16,113	13,428	12,085	6,714	10,742	80,566
C. A. R. E.	39,302	3,144	3,144	4,717	3,930	3,537	1,965	3,144	23,581
D. S. P. S.	135,891	10,871	10,872	16,306	13,590	12,230	6,794	10,872	81,535
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	111,011	8,881	8,881	13,321	11,101	9,991	5,551	8,881	66,607
MATRICULATION (CREDIT)	38,922	3,114	3,114	4,670	3,892	3,503	1,946	3,114	23,353
MATRICULATION (NONCREDIT)	770	62	61	93	77	69	38	62	462
EQUAL EMPLOYMENT OPPORTUNITY	3,645	292	291	438	364	328	182	292	2,187
PART-TIME FACULTY ALLOCATION	32,407	2,593	2,592	3,889	3,241	2,916	1,621	2,592	19,444
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	23,711	1,897	1,897	2,845	2,371	2,134	1,186	1,897	14,227
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,100	248	248	372	310	155	279	248	1,860
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,913,321</b>	<b>60,869</b>	<b>313,065</b>	<b>385,532</b>	<b>223,201</b>	<b>352,198</b>	<b>447,864</b>	<b>353,261</b>	<b>2,135,990</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	26,924,286	22,489	2,153,943	2,520,429	1,271,459	2,423,186	3,477,668	2,493,640	14,362,814
BOG FEE WAIVERS ADMIN.	287,167	22,973	22,974	34,460	28,716	25,845	14,359	22,973	172,300
APPRENTICE ALLOWANCE	1,130,124	90,410	90,410	135,615	113,012	101,711	56,506	90,410	678,074
BASIC SKILLS	412,602	33,008	33,008	49,513	41,260	37,134	20,630	33,008	247,561
S. F. A. A.	888,760	71,101	71,101	106,651	88,876	79,988	44,438	71,101	533,256
E. O. P. S.	1,096,359	87,709	87,708	131,564	109,635	98,673	54,818	87,708	657,815
C. A. R. E.	103,847	8,308	8,308	12,461	10,385	9,346	5,192	8,308	62,308
D. S. P. S.	1,694,102	135,528	135,528	203,293	169,410	152,469	84,705	135,528	1,016,461
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	299,549	23,964	23,964	35,946	29,955	26,959	14,977	23,964	179,729
MATRICULATION (CREDIT)	1,145,267	91,621	91,622	137,432	114,526	103,074	57,264	91,621	687,160
MATRICULATION (NONCREDIT)	53,736	4,299	4,299	6,448	5,374	4,836	2,687	4,299	32,242
EQUAL EMPLOYMENT OPPORTUNITY	12,937	1,035	1,035	1,552	1,294	1,164	647	1,035	7,762
PART-TIME FACULTY ALLOCATION	702,925	56,234	56,234	84,351	70,293	63,263	35,146	56,234	421,755
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	97,301	7,784	7,784	11,676	9,730	8,757	4,866	7,784	58,381
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0	0	0	0	0	0	405,503
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	114,842	9,187	9,188	13,781	11,484	5,742	10,336	9,187	68,905
PART-TIME FAC INS.	26,253	2,100	2,100	3,151	2,625	2,363	1,313	2,100	15,752
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,395,560</b>	<b>1,073,253</b>	<b>2,799,206</b>	<b>3,488,323</b>	<b>2,078,034</b>	<b>3,149,104</b>	<b>3,880,958</b>	<b>3,138,900</b>	<b>19,607,778</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
GAVILAN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	5,372,176	4,487	429,774	502,899	253,693	483,496	693,896	497,553	2,865,798
BOG FEE WAIVERS ADMIN.	63,470	5,078	5,077	7,617	6,347	5,712	3,173	5,078	38,082
APPRENTICE ALLOWANCE	114,001	9,120	9,120	13,680	11,400	10,260	5,701	9,120	68,401
BASIC SKILLS	111,235	8,899	8,899	13,348	11,123	10,011	5,562	8,899	66,741
S. F. A. A.	212,110	16,969	16,969	25,453	21,211	19,090	10,605	16,969	127,266
E. O. P. S.	325,073	26,006	26,006	39,008	32,508	29,256	16,254	26,006	195,044
C. A. R. E.	109,549	8,764	8,764	13,146	10,955	9,859	5,477	8,764	65,729
D. S. P. S.	415,038	33,203	33,203	49,805	41,503	37,354	20,752	33,203	249,023
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	155,072	12,406	12,406	18,608	15,507	13,957	7,753	12,406	93,043
MATRICULATION (CREDIT)	219,183	17,535	17,534	26,302	21,919	19,726	10,959	17,535	131,510
MATRICULATION (NONCREDIT)	9,189	735	735	1,103	919	827	459	735	5,513
EQUAL EMPLOYMENT OPPORTUNITY	4,785	383	383	574	478	431	239	383	2,871
PART-TIME FACULTY ALLOCATION	114,653	9,172	9,172	13,759	11,465	10,319	5,733	9,172	68,792
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	40,048	3,204	3,204	4,805	4,005	3,605	2,002	3,204	24,029
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594	0	0	0	0	0	0	20,594
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,659	1,013	1,012	1,520	1,265	633	1,140	1,012	7,595
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,298,835</b>	<b>177,568</b>	<b>582,258</b>	<b>731,627</b>	<b>444,298</b>	<b>655,043</b>	<b>789,198</b>	<b>650,039</b>	<b>4,030,031</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
GLENDALE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	36,659,865	30,621	2,932,789	3,431,794	1,731,208	3,299,388	4,735,161	3,395,317	19,556,278
BOG FEE WAIVERS ADMIN.	218,352	17,468	17,468	26,203	21,835	19,651	10,918	17,468	131,011
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	320,307	25,625	25,624	38,437	32,031	28,827	16,016	25,624	192,184
S. F. A. A.	599,323	47,946	47,946	71,918	59,933	53,939	29,966	47,946	359,594
E. O. P. S.	1,169,103	93,528	93,528	140,293	116,910	105,219	58,456	93,528	701,462
C. A. R. E.	34,335	2,747	2,747	4,120	3,433	3,090	1,717	2,747	20,601
D. S. P. S.	711,388	56,911	56,911	85,367	71,138	64,025	35,570	56,911	426,833
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	771,988	61,759	61,759	92,639	77,198	69,479	38,600	61,759	463,193
MATRICULATION (CREDIT)	346,607	27,729	27,728	41,593	34,661	31,194	17,331	27,728	207,964
MATRICULATION (NONCREDIT)	288,753	23,100	23,100	34,651	28,875	25,988	14,438	23,100	173,252
EQUAL EMPLOYMENT OPPORTUNITY	8,032	643	642	964	803	723	402	642	4,819
PART-TIME FACULTY ALLOCATION	348,966	27,917	27,918	41,875	34,897	31,407	17,448	27,918	209,380
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	238,955	19,116	19,117	28,674	23,896	21,506	11,948	19,116	143,373
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	108,581	8,686	8,687	13,030	10,858	5,429	9,772	8,687	65,149
PART-TIME FAC INS.	9,032	723	722	1,084	903	813	452	722	5,419
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>41,833,587</b>	<b>444,519</b>	<b>3,346,686</b>	<b>4,052,642</b>	<b>2,248,579</b>	<b>3,765,021</b>	<b>4,993,852</b>	<b>3,809,213</b>	<b>22,660,512</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	29,439,557	24,590	2,355,165	2,755,889	1,390,239	2,649,560	3,802,553	2,726,597	15,704,593
BOG FEE WAIVERS ADMIN.	299,978	23,998	23,998	35,998	29,998	26,998	14,999	23,998	179,987
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	229,231	18,338	18,339	27,508	22,923	20,631	11,461	18,339	137,539
S. F. A. A.	861,349	68,908	68,908	103,362	86,135	77,521	43,067	68,908	516,809
E. O. P. S.	1,000,336	80,027	80,027	120,040	100,034	90,030	50,017	80,027	600,202
C. A. R. E.	201,522	16,122	16,122	24,182	20,152	18,137	10,076	16,122	120,913
D. S. P. S.	890,996	71,280	71,279	106,920	89,099	80,190	44,550	71,280	534,598
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	565,189	45,215	45,215	67,823	56,519	50,867	28,259	45,215	339,113
MATRICULATION (CREDIT)	648,293	51,863	51,864	77,795	64,829	58,347	32,414	51,864	388,976
MATRICULATION (NONCREDIT)	128,726	10,298	10,298	15,447	12,873	11,585	6,437	10,298	77,236
EQUAL EMPLOYMENT OPPORTUNITY	8,613	689	689	1,034	861	775	431	689	5,168
PART-TIME FACULTY ALLOCATION	390,859	31,269	31,268	46,904	39,085	35,178	19,543	31,268	234,515
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	167,361	13,389	13,389	20,083	16,736	15,063	8,368	13,389	100,417
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>34,832,010</b>	<b>455,986</b>	<b>2,786,561</b>	<b>3,402,985</b>	<b>1,929,483</b>	<b>3,134,882</b>	<b>4,072,175</b>	<b>3,157,994</b>	<b>18,940,066</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
HARTNELL COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	7,341,133	6,132	587,291	687,216	346,674	660,702	948,216	679,912	3,916,143
BOG FEE WAIVERS ADMIN.	105,057	8,405	8,404	12,607	10,506	9,455	5,253	8,404	63,034
APPRENTICE ALLOWANCE	20,108	1,609	1,608	2,413	2,011	1,810	1,005	1,609	12,065
BASIC SKILLS	97,610	7,809	7,809	11,713	9,761	8,785	4,880	7,809	58,566
S. F. A. A.	296,281	23,702	23,703	35,554	29,628	26,665	14,814	23,703	177,769
E. O. P. S.	458,287	36,663	36,663	54,994	45,829	41,246	22,914	36,663	274,972
C. A. R. E.	95,358	7,629	7,628	11,443	9,536	8,582	4,768	7,629	57,215
D. S. P. S.	277,617	22,209	22,210	33,314	27,761	24,986	13,881	22,209	166,570
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	169,416	13,553	13,554	20,329	16,942	15,248	8,470	13,554	101,650
MATRICULATION (CREDIT)	254,385	20,351	20,351	30,526	25,438	22,895	12,719	20,351	152,631
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	409	410	614	512	460	256	410	3,071
PART-TIME FACULTY ALLOCATION	138,706	11,096	11,097	16,645	13,870	12,484	6,935	11,097	83,224
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	51,862	4,149	4,149	6,223	5,187	4,667	2,593	4,149	31,117
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537	0	0	0	0	0	0	35,537
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,346,475</b>	<b>199,253</b>	<b>744,877</b>	<b>923,591</b>	<b>543,655</b>	<b>837,985</b>	<b>1,046,704</b>	<b>837,499</b>	<b>5,133,564</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	16,254,137	13,576	1,300,331	1,521,578	767,578	1,462,872	2,099,462	1,505,405	8,670,802
BOG FEE WAIVERS ADMIN.	151,844	12,148	12,147	18,221	15,185	13,666	7,592	12,147	91,106
APPRENTICE ALLOWANCE	8,123	650	650	974	813	731	406	650	4,874
BASIC SKILLS	250,298	20,024	20,024	30,035	25,030	22,527	12,515	20,024	150,179
S. F. A. A.	353,339	28,267	28,267	42,401	35,334	31,800	17,667	28,267	212,003
E. O. P. S.	715,197	57,216	57,216	85,823	71,520	64,368	35,759	57,216	429,118
C. A. R. E.	135,092	10,807	10,808	16,211	13,509	12,158	6,755	10,807	81,055
D. S. P. S.	259,422	20,754	20,754	31,130	25,942	23,348	12,971	20,754	155,653
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	174,690	13,975	13,975	20,963	17,469	15,722	8,735	13,975	104,814
MATRICULATION (CREDIT)	220,442	17,635	17,636	26,453	22,044	19,840	11,022	17,635	132,265
MATRICULATION (NONCREDIT)	33,456	2,676	2,677	4,015	3,345	3,011	1,673	2,677	20,074
EQUAL EMPLOYMENT OPPORTUNITY	5,264	421	421	632	526	474	263	421	3,158
PART-TIME FACULTY ALLOCATION	149,230	11,938	11,939	17,907	14,923	13,431	7,462	11,938	89,538
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	58,535	4,683	4,683	7,024	5,853	5,268	2,927	4,683	35,121
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>18,769,069</b>	<b>214,770</b>	<b>1,501,528</b>	<b>1,823,367</b>	<b>1,019,071</b>	<b>1,689,216</b>	<b>2,225,209</b>	<b>1,706,599</b>	<b>10,179,760</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	29,155,814	24,353	2,332,465	2,729,327	1,376,840	2,624,023	3,765,904	2,700,317	15,553,229
BOG FEE WAIVERS ADMIN.	348,773	27,902	27,902	41,852	34,878	31,389	17,439	27,902	209,264
APPRENTICE ALLOWANCE	98,190	7,855	7,855	11,783	9,819	8,837	4,910	7,855	58,914
BASIC SKILLS	483,546	38,684	38,683	58,026	48,354	43,520	24,177	38,684	290,128
S. F. A. A.	1,029,666	82,373	82,374	123,559	102,967	92,670	51,483	82,374	617,800
E. O. P. S.	1,494,287	119,543	119,543	179,314	149,429	134,486	74,714	119,543	896,572
C. A. R. E.	260,682	20,855	20,854	31,282	26,068	23,462	13,034	20,854	156,409
D. S. P. S.	1,007,789	80,623	80,623	120,935	100,779	90,701	50,389	80,623	604,673
STATE HOSPITALS	348,824	27,906	27,906	41,859	34,882	31,394	17,441	27,906	209,294
CALWORKS	473,704	37,896	37,897	56,844	47,371	42,633	23,685	37,896	284,222
MATRICULATION (CREDIT)	666,938	53,355	53,355	80,033	66,693	60,025	33,347	53,355	400,163
MATRICULATION (NONCREDIT)	16,583	1,327	1,326	1,990	1,659	1,492	829	1,327	9,950
EQUAL EMPLOYMENT OPPORTUNITY	8,761	701	701	1,051	876	789	438	701	5,257
PART-TIME FACULTY ALLOCATION	401,568	32,125	32,126	48,188	40,157	36,141	20,078	32,126	240,941
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	150,444	12,036	12,035	18,053	15,045	13,540	7,522	12,035	90,266
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811	0	0	0	0	0	0	6,811
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,952,380</b>	<b>574,345</b>	<b>2,875,645</b>	<b>3,544,096</b>	<b>2,055,817</b>	<b>3,235,102</b>	<b>4,105,390</b>	<b>3,243,498</b>	<b>19,633,893</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT  
LAKE TAHOE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	5,270,006	4,402	421,600	493,335	248,868	474,301	680,698	488,090	2,811,294
BOG FEE WAIVERS ADMIN.	22,381	1,790	1,791	2,686	2,238	2,014	1,119	1,791	13,429
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	115,811	9,265	9,265	13,897	11,581	10,423	5,791	9,265	69,487
E. O. P. S.	85,828	6,866	6,866	10,300	8,583	7,724	4,292	6,866	51,497
C. A. R. E.	17,306	1,384	1,385	2,077	1,730	1,558	865	1,385	10,384
D. S. P. S.	192,920	15,434	15,433	23,151	19,292	17,362	9,646	15,434	115,752
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	108,532	8,683	8,682	13,024	10,853	9,768	5,427	8,682	65,119
MATRICULATION (CREDIT)	84,072	6,726	6,726	10,088	8,407	7,567	4,203	6,726	50,443
MATRICULATION (NONCREDIT)	11,072	886	886	1,328	1,107	997	553	886	6,643
EQUAL EMPLOYMENT OPPORTUNITY	3,702	296	296	445	370	333	185	296	2,221
PART-TIME FACULTY ALLOCATION	36,550	2,924	2,924	4,386	3,655	3,290	1,827	2,924	21,930
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	23,225	1,858	1,858	2,787	2,323	2,090	1,161	1,858	13,935
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,745	140	139	210	174	87	157	140	1,047
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,063,150</b>	<b>67,854</b>	<b>485,051</b>	<b>588,514</b>	<b>328,181</b>	<b>545,684</b>	<b>720,354</b>	<b>551,543</b>	<b>3,287,181</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	6,581,948	5,498	526,556	616,148	310,823	592,375	850,155	609,599	3,511,154
BOG FEE WAIVERS ADMIN.	33,714	2,697	2,697	4,046	3,371	3,035	1,685	2,697	20,228
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	137,585	11,007	11,007	16,510	13,758	12,383	6,879	11,007	82,551
E. O. P. S.	235,924	18,874	18,874	28,311	23,592	21,233	11,796	18,874	141,554
C. A. R. E.	34,969	2,798	2,797	4,196	3,497	3,147	1,749	2,797	20,981
D. S. P. S.	163,230	13,058	13,059	19,587	16,323	14,691	8,162	13,058	97,938
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	122,173	9,774	9,774	14,660	12,218	10,995	6,109	9,774	73,304
MATRICULATION (CREDIT)	50,528	4,042	4,042	6,064	5,053	4,547	2,527	4,042	30,317
MATRICULATION (NONCREDIT)	2,242	179	180	269	224	202	112	179	1,345
EQUAL EMPLOYMENT OPPORTUNITY	3,576	286	286	429	358	322	179	286	2,146
PART-TIME FACULTY ALLOCATION	27,456	2,196	2,197	3,295	2,745	2,471	1,373	2,197	16,474
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	31,755	2,540	2,541	3,810	3,176	2,858	1,588	2,540	19,053
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,515,100</b>	<b>80,149</b>	<b>601,210</b>	<b>728,125</b>	<b>404,138</b>	<b>676,359</b>	<b>896,814</b>	<b>684,250</b>	<b>4,071,045</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**LONG BEACH COMMUNITY COLLEGE DISTRICT  
LONG BEACH COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	51,771,668	43,243	4,141,733	4,846,437	2,444,840	4,659,450	6,687,073	4,794,923	27,617,699
BOG FEE WAIVERS ADMIN.	305,177	24,414	24,414	36,622	30,517	27,466	15,259	24,414	183,106
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	188,675	15,094	15,094	22,641	18,868	16,980	9,434	15,094	113,205
S. F. A. A.	960,240	76,819	76,819	115,229	96,024	86,422	48,012	76,819	576,144
E. O. P. S.	1,010,634	80,851	80,850	121,277	101,063	90,957	50,532	80,850	606,380
C. A. R. E.	154,166	12,333	12,334	18,499	15,417	13,875	7,708	12,334	92,500
D. S. P. S.	720,959	57,677	57,676	86,516	72,095	64,887	36,048	57,676	432,575
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	523,179	41,854	41,855	62,781	52,318	47,086	26,159	41,854	313,907
MATRICULATION (CREDIT)	603,870	48,310	48,309	72,465	60,387	54,348	30,193	48,310	362,322
MATRICULATION (NONCREDIT)	109,251	8,740	8,740	13,110	10,925	9,833	5,463	8,740	65,551
EQUAL EMPLOYMENT OPPORTUNITY	9,479	758	759	1,137	948	853	474	758	5,687
PART-TIME FACULTY ALLOCATION	453,420	36,274	36,273	54,411	45,342	40,807	22,671	36,274	272,052
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	169,955	13,596	13,597	20,394	16,996	15,296	8,498	13,596	101,973
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0	0	0	0	0	0	51,519
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>57,032,192</b>	<b>511,482</b>	<b>4,558,453</b>	<b>5,471,519</b>	<b>2,965,740</b>	<b>5,128,260</b>	<b>6,947,524</b>	<b>5,211,642</b>	<b>30,794,620</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	176,887,560	147,747	14,151,005	16,558,755	8,353,251	15,919,880	22,847,635	16,382,751	94,361,024
BOG FEE WAIVERS ADMIN.	1,759,502	140,760	140,760	211,141	175,950	158,355	87,975	140,760	1,055,701
APPRENTICE ALLOWANCE	83,709	6,697	6,696	10,046	8,370	7,534	4,186	6,696	50,225
BASIC SKILLS	1,262,360	100,989	100,989	151,483	126,236	113,612	63,118	100,989	757,416
S. F. A. A.	4,901,069	392,086	392,085	588,128	490,107	441,096	245,054	392,085	2,940,641
E. O. P. S.	7,651,889	612,151	612,151	918,227	765,189	688,670	382,594	612,151	4,591,133
C. A. R. E.	790,057	63,205	63,204	94,807	79,006	71,105	39,503	63,204	474,034
D. S. P. S.	2,922,639	233,811	233,811	350,717	292,264	263,037	146,132	233,811	1,753,583
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	3,105,187	248,415	248,415	372,622	310,519	279,467	155,259	248,415	1,863,112
MATRICULATION (CREDIT)	3,360,689	268,855	268,855	403,283	336,069	302,462	168,034	268,855	2,016,413
MATRICULATION (NONCREDIT)	501,078	40,086	40,086	60,130	50,108	45,097	25,054	40,086	300,647
EQUAL EMPLOYMENT OPPORTUNITY	33,732	2,699	2,698	4,048	3,373	3,036	1,687	2,698	20,239
PART-TIME FACULTY ALLOCATION	2,203,448	176,276	176,276	264,413	220,345	198,311	110,172	176,276	1,322,069
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	938,056	75,044	75,045	112,567	93,805	84,425	46,903	75,045	562,834
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0	0	0	0	0	0	1,052,541
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,214,245	97,140	97,139	145,710	121,424	60,712	109,282	97,140	728,547
PART-TIME FAC INS.	32,693	2,615	2,616	3,923	3,269	2,943	1,634	2,616	19,616
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>208,700,454</b>	<b>3,661,117</b>	<b>16,611,831</b>	<b>20,250,000</b>	<b>11,429,285</b>	<b>18,688,312</b>	<b>24,385,652</b>	<b>18,843,578</b>	<b>113,869,775</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
LOS RIOS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	107,900,874	90,125	8,632,070	10,100,790	5,095,458	9,711,079	13,936,989	9,993,428	57,559,939
BOG FEE WAIVERS ADMIN.	980,983	78,479	78,478	117,718	98,099	88,288	49,049	78,479	588,590
APPRENTICE ALLOWANCE	757,595	60,608	60,607	90,912	75,759	68,184	37,879	60,608	454,557
BASIC SKILLS	506,688	40,535	40,535	60,803	50,668	45,602	25,335	40,535	304,013
S. F. A. A.	2,745,048	219,604	219,604	329,405	274,505	247,055	137,252	219,604	1,647,029
E. O. P. S.	2,655,175	212,414	212,414	318,621	265,518	238,965	132,759	212,414	1,593,105
C. A. R. E.	414,595	33,168	33,167	49,752	41,459	37,314	20,729	33,168	248,757
D. S. P. S.	2,221,427	177,714	177,714	266,572	222,142	199,929	111,071	177,714	1,332,856
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,459,398	116,752	116,752	175,127	145,940	131,346	72,970	116,752	875,639
MATRICULATION (CREDIT)	2,105,930	168,474	168,475	252,711	210,593	189,534	105,297	168,474	1,263,558
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	1,478	1,478	2,216	1,848	1,662	924	1,478	11,084
PART-TIME FACULTY ALLOCATION	1,102,403	88,192	88,192	132,289	110,240	99,216	55,121	88,192	661,442
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	465,516	37,241	37,242	55,861	46,552	41,897	23,275	37,242	279,310
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826	0	0	0	0	0	0	180,826
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	98,320	7,866	7,865	11,799	9,832	4,916	8,848	7,866	58,992
PART-TIME FAC INS.	50,946	4,076	4,075	6,114	5,094	4,586	2,547	4,076	30,568
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>123,664,197</b>	<b>1,517,552</b>	<b>9,878,668</b>	<b>11,970,690</b>	<b>6,653,707</b>	<b>11,113,505</b>	<b>14,716,113</b>	<b>11,240,030</b>	<b>67,090,265</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	76,830	6,146	6,147	9,219	7,683	6,915	3,842	6,146	46,098
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	173,659	13,893	13,892	20,840	17,365	15,630	8,683	13,892	104,195
E. O. P. S.	329,958	26,397	26,396	39,595	32,996	29,696	16,498	26,397	197,975
C. A. R. E.	35,392	2,831	2,832	4,247	3,539	3,185	1,770	2,831	21,235
D. S. P. S.	629,977	50,398	50,398	75,598	62,997	56,698	31,499	50,398	377,986
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	114,727	9,178	9,178	13,768	11,472	10,326	5,736	9,178	68,836
MATRICULATION (CREDIT)	166,018	13,281	13,282	19,922	16,602	14,941	8,301	13,282	99,611
MATRICULATION (NONCREDIT)	59,400	4,752	4,752	7,128	5,940	5,346	2,970	4,752	35,640
EQUAL EMPLOYMENT OPPORTUNITY	4,497	360	360	539	450	405	224	360	2,698
PART-TIME FACULTY ALLOCATION	93,855	7,508	7,509	11,262	9,386	8,447	4,693	7,508	56,313
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	28,242	2,259	2,260	3,389	2,824	2,542	1,412	2,259	16,945
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862	0	0	0	0	0	0	75,862
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	80,787	6,463	6,463	9,694	8,079	4,039	7,271	6,463	48,472
PART-TIME FAC INS.	14,432	1,155	1,154	1,732	1,443	1,299	722	1,154	8,659
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,973,636</b>	<b>227,683</b>	<b>151,823</b>	<b>227,733</b>	<b>189,776</b>	<b>170,801</b>	<b>94,889</b>	<b>151,820</b>	<b>1,214,525</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	5,980,702	4,995	478,456	559,864	282,430	538,263	772,496	553,913	3,190,417
BOG FEE WAIVERS ADMIN.	44,656	3,572	3,573	5,359	4,465	4,019	2,233	3,573	26,794
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	179,158	14,333	14,332	21,499	17,916	16,124	8,958	14,333	107,495
E. O. P. S.	260,758	20,861	20,860	31,291	26,076	23,468	13,038	20,861	156,455
C. A. R. E.	37,847	3,028	3,028	4,541	3,785	3,406	1,892	3,028	22,708
D. S. P. S.	225,777	18,062	18,062	27,094	22,577	20,320	11,289	18,062	135,466
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	130,005	10,400	10,401	15,600	13,001	11,700	6,501	10,400	78,003
MATRICULATION (CREDIT)	124,781	9,982	9,983	14,974	12,478	11,230	6,239	9,983	74,869
MATRICULATION (NONCREDIT)	10,559	845	844	1,268	1,055	951	528	844	6,335
EQUAL EMPLOYMENT OPPORTUNITY	3,990	319	319	479	399	359	200	319	2,394
PART-TIME FACULTY ALLOCATION	57,315	4,585	4,585	6,878	5,732	5,158	2,866	4,585	34,389
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	41,127	3,290	3,290	4,936	4,112	3,702	2,056	3,290	24,676
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,655	212	213	318	266	133	239	212	1,593
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,189,330</b>	<b>101,684</b>	<b>575,146</b>	<b>704,901</b>	<b>403,292</b>	<b>647,039</b>	<b>832,929</b>	<b>650,603</b>	<b>3,915,594</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	23,474,482	19,607	1,877,959	2,197,488	1,108,547	2,112,703	3,032,075	2,174,131	12,522,510
BOG FEE WAIVERS ADMIN.	180,923	14,474	14,474	21,710	18,093	16,283	9,046	14,474	108,554
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	257,841	20,627	20,628	30,940	25,785	23,205	12,892	20,628	154,705
S. F. A. A.	438,933	35,115	35,114	52,672	43,894	39,504	21,946	35,115	263,360
E. O. P. S.	834,003	66,720	66,720	100,081	83,400	75,060	41,701	66,720	500,402
C. A. R. E.	145,853	11,668	11,668	17,503	14,585	13,127	7,293	11,668	87,512
D. S. P. S.	465,165	37,213	37,213	55,820	46,517	41,865	23,258	37,213	279,099
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	326,262	26,101	26,101	39,151	32,627	29,363	16,313	26,101	195,757
MATRICULATION (CREDIT)	287,099	22,968	22,968	34,452	28,710	25,839	14,354	22,968	172,259
MATRICULATION (NONCREDIT)	92,771	7,422	7,421	11,133	9,277	8,349	4,639	7,422	55,663
EQUAL EMPLOYMENT OPPORTUNITY	6,142	491	492	737	614	553	307	491	3,685
PART-TIME FACULTY ALLOCATION	212,588	17,007	17,007	25,511	21,258	19,133	10,630	17,007	127,553
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	98,956	7,916	7,917	11,875	9,895	8,906	4,948	7,917	59,374
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>26,821,018</b>	<b>287,329</b>	<b>2,145,682</b>	<b>2,599,073</b>	<b>1,443,202</b>	<b>2,413,890</b>	<b>3,199,402</b>	<b>2,441,855</b>	<b>14,530,433</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
MIRACOSTA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	97,555	7,804	7,805	11,706	9,756	8,780	4,878	7,804	58,533
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	148,332	11,867	11,866	17,800	14,833	13,350	7,417	11,866	88,999
S. F. A. A.	322,844	25,828	25,827	38,741	32,285	29,056	16,142	25,827	193,706
E. O. P. S.	451,816	36,145	36,146	54,217	45,182	40,664	22,590	36,146	271,090
C. A. R. E.	54,323	4,346	4,346	6,518	5,433	4,889	2,716	4,346	32,594
D. S. P. S.	387,001	30,960	30,960	46,440	38,700	34,830	19,351	30,960	232,201
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	150,731	12,058	12,059	18,088	15,073	13,566	7,536	12,059	90,439
MATRICULATION (CREDIT)	274,862	21,989	21,989	32,983	27,487	24,737	13,743	21,989	164,917
MATRICULATION (NONCREDIT)	87,244	6,980	6,979	10,469	8,725	7,852	4,362	6,979	52,346
EQUAL EMPLOYMENT OPPORTUNITY	5,687	455	455	682	569	512	284	455	3,412
PART-TIME FACULTY ALLOCATION	179,786	14,383	14,383	21,574	17,979	16,180	8,990	14,383	107,872
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	47,869	3,830	3,829	5,744	4,787	4,308	2,394	3,829	28,721
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	28,592	2,287	2,288	3,431	2,859	1,430	2,573	2,287	17,155
PART-TIME FAC INS.	2,690	215	215	323	269	242	135	215	1,614
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,239,332</b>	<b>179,147</b>	<b>179,147</b>	<b>268,716</b>	<b>223,937</b>	<b>201,539</b>	<b>111,968</b>	<b>179,145</b>	<b>1,343,599</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY PENINSULA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	11,349,506	9,480	907,960	1,062,447	535,964	1,021,456	1,465,955	1,051,154	6,054,416
BOG FEE WAIVERS ADMIN.	59,013	4,721	4,721	7,082	5,901	5,311	2,951	4,721	35,408
APPRENTICE ALLOWANCE	68,638	5,491	5,491	8,237	6,863	6,178	3,432	5,491	41,183
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	228,832	18,307	18,306	27,460	22,883	20,595	11,442	18,306	137,299
E. O. P. S.	526,688	42,135	42,135	63,203	52,668	47,402	26,335	42,135	316,013
C. A. R. E.	86,843	6,947	6,948	10,421	8,684	7,816	4,342	6,948	52,106
D. S. P. S.	478,870	38,310	38,309	57,465	47,887	43,098	23,943	38,310	287,322
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	124,115	9,929	9,929	14,894	12,412	11,170	6,206	9,929	74,469
MATRICULATION (CREDIT)	233,901	18,712	18,712	28,068	23,390	21,051	11,696	18,712	140,341
MATRICULATION (NONCREDIT)	94,979	7,598	7,599	11,397	9,498	8,548	4,749	7,598	56,987
EQUAL EMPLOYMENT OPPORTUNITY	5,597	448	448	671	560	504	279	448	3,358
PART-TIME FACULTY ALLOCATION	173,268	13,861	13,862	20,792	17,327	15,594	8,663	13,862	103,961
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	32,427	2,594	2,594	3,892	3,242	2,919	1,621	2,594	19,456
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,715	217	217	326	272	136	244	217	1,629
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,555,392</b>	<b>185,950</b>	<b>1,084,431</b>	<b>1,327,155</b>	<b>756,551</b>	<b>1,219,986</b>	<b>1,576,250</b>	<b>1,227,625</b>	<b>7,377,948</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	64,601,245	53,959	5,168,100	6,047,436	3,050,698	5,814,112	8,344,202	5,983,158	34,461,665
BOG FEE WAIVERS ADMIN.	392,960	31,437	31,437	47,155	39,296	35,366	19,648	31,437	235,776
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	1,128,434	90,275	90,274	135,413	112,843	101,559	56,422	90,274	677,060
S. F. A. A.	977,464	78,197	78,197	117,296	97,746	87,972	48,873	78,197	586,478
E. O. P. S.	607,382	48,591	48,590	72,886	60,738	54,665	30,369	48,590	364,429
C. A. R. E.	97,274	7,782	7,782	11,673	9,727	8,755	4,863	7,782	58,364
D. S. P. S.	977,059	78,165	78,164	117,248	97,705	87,936	48,853	78,164	586,235
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	313,442	25,075	25,076	37,613	31,344	28,210	15,672	25,075	188,065
MATRICULATION (CREDIT)	688,430	55,074	55,075	82,611	68,843	61,959	34,422	55,074	413,058
MATRICULATION (NONCREDIT)	798,062	63,845	63,845	95,767	79,807	71,825	39,903	63,845	478,837
EQUAL EMPLOYMENT OPPORTUNITY	12,516	1,001	1,002	1,501	1,252	1,127	625	1,002	7,510
PART-TIME FACULTY ALLOCATION	672,548	53,804	53,804	80,705	67,255	60,530	33,627	53,804	403,529
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	94,478	7,558	7,558	11,338	9,448	8,503	4,724	7,558	56,687
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976	0	0	0	0	0	0	88,976
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	47,545	3,804	3,803	5,706	4,754	2,377	4,279	3,804	28,527
PART-TIME FAC INS.	6,911	553	553	829	691	622	346	553	4,147
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>71,504,726</b>	<b>688,096</b>	<b>5,713,260</b>	<b>6,865,177</b>	<b>3,732,147</b>	<b>6,427,420</b>	<b>8,684,926</b>	<b>6,528,317</b>	<b>38,639,343</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	18,076,910	15,099	1,446,153	1,692,211	853,655	1,626,922	2,334,901	1,674,225	9,643,166
BOG FEE WAIVERS ADMIN.	196,551	15,724	15,724	23,586	19,655	17,690	9,828	15,724	117,931
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	170,814	13,665	13,665	20,498	17,081	15,374	8,540	13,665	102,488
S. F. A. A.	515,842	41,267	41,268	61,901	51,584	46,426	25,792	41,267	309,505
E. O. P. S.	409,130	32,730	32,731	49,095	40,913	36,822	20,457	32,730	245,478
C. A. R. E.	93,914	7,513	7,513	11,270	9,391	8,453	4,695	7,513	56,348
D. S. P. S.	413,075	33,046	33,046	49,569	41,308	37,176	20,654	33,046	247,845
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	265,882	21,271	21,270	31,906	26,588	23,930	13,294	21,270	159,529
MATRICULATION (CREDIT)	331,505	26,520	26,521	39,780	33,151	29,835	16,576	26,520	198,903
MATRICULATION (NONCREDIT)	26,440	2,115	2,115	3,173	2,644	2,380	1,322	2,115	15,864
EQUAL EMPLOYMENT OPPORTUNITY	6,174	494	494	741	617	556	308	494	3,704
PART-TIME FACULTY ALLOCATION	214,921	17,194	17,193	25,791	21,492	19,343	10,746	17,194	128,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	80,269	6,422	6,421	9,632	8,027	7,224	4,014	6,421	48,161
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247	0	0	0	0	0	0	12,247
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,813,674</b>	<b>245,307</b>	<b>1,664,114</b>	<b>2,019,153</b>	<b>1,126,106</b>	<b>1,872,131</b>	<b>2,471,127</b>	<b>1,892,184</b>	<b>11,290,122</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA VALLEY COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	4,858,211	4,058	388,657	454,785	229,422	437,239	627,511	449,952	2,591,624
BOG FEE WAIVERS ADMIN.	55,814	4,465	4,465	6,698	5,581	5,024	2,790	4,465	33,488
APPRENTICE ALLOWANCE	42,803	3,424	3,424	5,137	4,280	3,852	2,141	3,424	25,682
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	217,102	17,368	17,368	26,053	21,710	19,539	10,855	17,368	130,261
E. O. P. S.	388,449	31,076	31,076	46,614	38,845	34,960	19,422	31,076	233,069
C. A. R. E.	46,649	3,732	3,732	5,598	4,665	4,198	2,332	3,732	27,989
D. S. P. S.	879,824	70,386	70,386	105,579	87,982	79,184	43,991	70,386	527,894
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	119,629	9,570	9,571	14,355	11,963	10,767	5,981	9,570	71,777
MATRICULATION (CREDIT)	177,783	14,223	14,222	21,334	17,779	16,000	8,889	14,223	106,670
MATRICULATION (NONCREDIT)	64,500	5,160	5,160	7,740	6,450	5,805	3,225	5,160	38,700
EQUAL EMPLOYMENT OPPORTUNITY	4,964	397	397	596	496	447	248	397	2,978
PART-TIME FACULTY ALLOCATION	127,607	10,209	10,208	15,313	12,761	11,484	6,381	10,208	76,564
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	30,785	2,463	2,463	3,694	3,078	2,771	1,539	2,463	18,471
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0	0	0	0	0	0	66,222
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,170,342</b>	<b>249,953</b>	<b>568,329</b>	<b>724,296</b>	<b>454,012</b>	<b>639,370</b>	<b>739,805</b>	<b>629,624</b>	<b>4,005,389</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	48,891,073	40,837	3,911,286	4,576,779	2,308,808	4,400,197	6,315,003	4,528,132	26,081,042
BOG FEE WAIVERS ADMIN.	356,135	28,491	28,491	42,736	35,613	32,052	17,807	28,491	213,681
APPRENTICE ALLOWANCE	11,701	936	936	1,404	1,170	1,053	586	936	7,021
BASIC SKILLS	808,501	64,680	64,680	97,020	80,850	72,765	40,426	64,680	485,101
S. F. A. A.	1,119,735	89,579	89,579	134,368	111,973	100,776	55,987	89,579	671,841
E. O. P. S.	1,427,490	114,199	114,199	171,299	142,749	128,474	71,375	114,199	856,494
C. A. R. E.	202,777	16,222	16,222	24,334	20,277	18,250	10,139	16,222	121,666
D. S. P. S.	1,492,319	119,386	119,385	179,078	149,232	134,309	74,616	119,385	895,391
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	455,434	36,435	36,434	54,653	45,543	40,989	22,772	36,434	273,260
MATRICULATION (CREDIT)	851,169	68,094	68,093	102,140	85,117	76,605	42,559	68,093	510,701
MATRICULATION (NONCREDIT)	609,216	48,737	48,738	73,105	60,922	54,830	30,460	48,738	365,530
EQUAL EMPLOYMENT OPPORTUNITY	13,862	1,109	1,109	1,663	1,387	1,247	693	1,109	8,317
PART-TIME FACULTY ALLOCATION	769,652	61,572	61,572	92,359	76,965	69,268	38,483	61,572	461,791
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	146,100	11,688	11,688	17,532	14,610	13,149	7,305	11,688	87,660
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	224,315	17,945	17,945	26,918	22,432	11,216	20,188	17,945	134,589
PART-TIME FAC INS.	5,260	421	421	631	526	473	263	421	3,156
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>57,384,739</b>	<b>720,331</b>	<b>4,590,778</b>	<b>5,596,019</b>	<b>3,158,174</b>	<b>5,164,625</b>	<b>6,739,690</b>	<b>5,207,624</b>	<b>31,177,241</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
OHLONE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	12,234,485	10,219	978,759	1,145,291	577,756	1,101,104	1,580,263	1,133,118	6,526,510
BOG FEE WAIVERS ADMIN.	63,731	5,098	5,099	7,648	6,373	5,736	3,186	5,099	38,239
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	239,095	19,128	19,127	28,692	23,909	21,519	11,954	19,128	143,457
E. O. P. S.	228,743	18,299	18,300	27,449	22,874	20,587	11,437	18,300	137,246
C. A. R. E.	28,660	2,293	2,293	3,439	2,866	2,579	1,433	2,293	17,196
D. S. P. S.	597,895	47,832	47,831	71,748	59,789	53,811	29,894	47,832	358,737
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	113,430	9,074	9,075	13,611	11,343	10,209	5,672	9,074	68,058
MATRICULATION (CREDIT)	261,436	20,915	20,915	31,372	26,144	23,529	13,072	20,915	156,862
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	450	450	676	563	506	282	450	3,377
PART-TIME FACULTY ALLOCATION	175,480	14,038	14,039	21,057	17,548	15,794	8,774	14,038	105,288
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	24,355	1,948	1,949	2,922	2,436	2,192	1,218	1,948	14,613
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,062,938</b>	<b>156,494</b>	<b>1,125,037</b>	<b>1,364,705</b>	<b>760,601</b>	<b>1,265,666</b>	<b>1,671,685</b>	<b>1,279,395</b>	<b>7,623,583</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
PALO VERDE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	5,871,283	4,904	469,703	549,621	277,262	528,415	758,362	543,780	3,132,047
BOG FEE WAIVERS ADMIN.	29,611	2,369	2,369	3,553	2,961	2,665	1,481	2,369	17,767
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	128,262	10,261	10,261	15,391	12,827	11,543	6,413	10,261	76,957
E. O. P. S.	239,072	19,126	19,126	28,688	23,907	21,517	11,953	19,126	143,443
C. A. R. E.	36,464	2,917	2,917	4,376	3,646	3,282	1,823	2,917	21,878
D. S. P. S.	119,956	9,596	9,597	14,395	11,995	10,796	5,998	9,597	71,974
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	110,092	8,807	8,808	13,211	11,009	9,908	5,505	8,807	66,055
MATRICULATION (CREDIT)	150,766	12,061	12,062	18,091	15,077	13,569	7,538	12,062	90,460
MATRICULATION (NONCREDIT)	18,499	1,480	1,480	2,220	1,850	1,665	924	1,480	11,099
EQUAL EMPLOYMENT OPPORTUNITY	3,725	298	298	447	373	335	186	298	2,235
PART-TIME FACULTY ALLOCATION	38,310	3,065	3,065	4,597	3,831	3,448	1,915	3,065	22,986
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	23,556	1,884	1,885	2,827	2,355	2,120	1,178	1,885	14,134
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,859,596</b>	<b>83,968</b>	<b>548,771</b>	<b>668,217</b>	<b>376,093</b>	<b>617,363</b>	<b>807,776</b>	<b>622,847</b>	<b>3,725,035</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
PALOMAR COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	14,932,846	12,473	1,194,628	1,397,890	705,182	1,343,956	1,928,796	1,383,032	7,965,957
BOG FEE WAIVERS ADMIN.	190,676	15,254	15,254	22,881	19,068	17,161	9,534	15,254	114,406
APPRENTICE ALLOWANCE	645,236	51,619	51,619	77,428	64,524	58,071	32,262	51,619	387,142
BASIC SKILLS	136,008	10,881	10,880	16,321	13,601	12,241	6,800	10,881	81,605
S. F. A. A.	574,143	45,931	45,932	68,897	57,414	51,673	28,707	45,932	344,486
E. O. P. S.	748,781	59,902	59,903	89,854	74,878	67,390	37,439	59,903	449,269
C. A. R. E.	74,861	5,989	5,989	8,983	7,486	6,738	3,743	5,989	44,917
D. S. P. S.	549,084	43,927	43,926	65,891	54,908	49,417	27,455	43,926	329,450
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	182,525	14,602	14,602	21,903	18,253	16,427	9,126	14,602	109,515
MATRICULATION (CREDIT)	616,145	49,292	49,291	73,938	61,614	55,453	30,807	49,292	369,687
MATRICULATION (NONCREDIT)	153,215	12,257	12,257	18,386	15,322	13,789	7,661	12,257	91,929
EQUAL EMPLOYMENT OPPORTUNITY	9,016	721	722	1,081	902	812	450	722	5,410
PART-TIME FACULTY ALLOCATION	421,311	33,705	33,705	50,557	42,131	37,918	21,066	33,705	252,787
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	55,675	4,454	4,454	6,681	5,568	5,010	2,784	4,454	33,405
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039	0	0	0	0	0	0	91,039
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,855	388	389	582	486	243	437	388	2,913
PART-TIME FAC INS.	3,560	285	285	427	356	320	178	285	2,136
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>19,388,976</b>	<b>452,719</b>	<b>1,543,836</b>	<b>1,921,700</b>	<b>1,141,693</b>	<b>1,736,813</b>	<b>2,147,051</b>	<b>1,732,241</b>	<b>10,676,053</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**PASADENA AREA COMMUNITY COLLEGE DISTRICT  
PASADENA AREA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	44,980,561	37,571	3,598,445	4,210,709	2,124,140	4,048,250	5,809,902	4,165,953	23,994,970
BOG FEE WAIVERS ADMIN.	349,185	27,935	27,935	41,902	34,918	31,427	17,459	27,935	209,511
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	161,772	12,942	12,942	19,412	16,177	14,560	8,088	12,942	97,063
S. F. A. A.	811,689	64,935	64,935	97,403	81,169	73,052	40,584	64,935	487,013
E. O. P. S.	663,719	53,098	53,097	79,646	66,372	59,735	33,186	53,097	398,231
C. A. R. E.	71,223	5,698	5,698	8,546	7,123	6,410	3,561	5,698	42,734
D. S. P. S.	528,407	42,273	42,272	63,409	52,841	47,556	26,421	42,272	317,044
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	256,624	20,530	20,530	30,795	25,662	23,096	12,831	20,530	153,974
MATRICULATION (CREDIT)	569,060	45,525	45,525	68,287	56,906	51,215	28,453	45,525	341,436
MATRICULATION (NONCREDIT)	165,229	13,218	13,219	19,827	16,523	14,871	8,261	13,218	99,137
EQUAL EMPLOYMENT OPPORTUNITY	9,913	793	793	1,190	991	892	496	793	5,948
PART-TIME FACULTY ALLOCATION	484,748	38,780	38,780	58,169	48,475	43,628	24,237	38,780	290,849
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	75,209	6,017	6,016	9,026	7,520	6,769	3,761	6,016	45,125
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>49,127,339</b>	<b>369,315</b>	<b>3,930,187</b>	<b>4,708,321</b>	<b>2,538,817</b>	<b>4,421,461</b>	<b>6,017,240</b>	<b>4,497,694</b>	<b>26,483,035</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
PERALTA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	41,508,631	34,671	3,320,690	3,885,696	1,960,183	3,735,777	5,361,453	3,844,394	22,142,864
BOG FEE WAIVERS ADMIN.	253,966	20,317	20,318	30,475	25,397	22,857	12,698	20,318	152,380
APPRENTICE ALLOWANCE	32,327	2,586	2,586	3,880	3,232	2,910	1,616	2,586	19,396
BASIC SKILLS	360,000	28,800	28,800	43,200	36,000	32,400	18,000	28,800	216,000
S. F. A. A.	1,210,970	96,878	96,877	145,317	121,097	108,987	60,548	96,878	726,582
E. O. P. S.	1,780,708	142,457	142,456	213,685	178,071	160,264	89,035	142,457	1,068,425
C. A. R. E.	342,591	27,407	27,408	41,110	34,260	30,833	17,129	27,408	205,555
D. S. P. S.	1,190,013	95,201	95,201	142,802	119,001	107,101	59,501	95,201	714,008
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	563,558	45,085	45,084	67,627	56,356	50,720	28,178	45,085	338,135
MATRICULATION (CREDIT)	861,394	68,912	68,911	103,367	86,140	77,525	43,070	68,911	516,836
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	709	709	1,063	887	797	443	709	5,317
PART-TIME FACULTY ALLOCATION	408,873	32,710	32,710	49,064	40,888	36,798	20,444	32,710	245,324
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	173,848	13,908	13,908	20,861	17,385	15,647	8,692	13,908	104,309
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0	0	0	0	0	0	370,194
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>49,065,935</b>	<b>979,835</b>	<b>3,895,658</b>	<b>4,748,147</b>	<b>2,678,897</b>	<b>4,382,616</b>	<b>5,720,807</b>	<b>4,419,365</b>	<b>26,825,325</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
RANCHO SANTIAGO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	50,753,744	42,393	4,060,300	4,751,147	2,396,770	4,567,837	6,555,593	4,700,647	27,074,687
BOG FEE WAIVERS ADMIN.	240,102	19,208	19,208	28,813	24,010	21,609	12,005	19,208	144,061
APPRENTICE ALLOWANCE	1,389,973	111,198	111,198	166,796	138,998	125,097	69,499	111,198	833,984
BASIC SKILLS	683,675	54,694	54,694	82,041	68,368	61,530	34,184	54,694	410,205
S. F. A. A.	942,381	75,390	75,391	113,086	94,238	84,814	47,119	75,391	565,429
E. O. P. S.	1,209,007	96,721	96,720	145,081	120,901	108,810	60,451	96,720	725,404
C. A. R. E.	74,347	5,948	5,948	8,921	7,435	6,691	3,717	5,948	44,608
D. S. P. S.	1,036,721	82,938	82,937	124,407	103,672	93,305	51,836	82,938	622,033
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	312,412	24,993	24,993	37,489	31,242	28,117	15,620	24,993	187,447
MATRICULATION (CREDIT)	1,268,505	101,480	101,481	152,220	126,851	114,165	63,426	101,480	761,103
MATRICULATION (NONCREDIT)	1,260,891	100,871	100,872	151,306	126,090	113,480	63,044	100,872	756,535
EQUAL EMPLOYMENT OPPORTUNITY	12,781	1,022	1,023	1,534	1,278	1,150	639	1,023	7,669
PART-TIME FACULTY ALLOCATION	691,647	55,332	55,332	82,997	69,165	62,248	34,582	55,332	414,988
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	102,304	8,184	8,185	12,276	10,231	9,207	5,115	8,184	61,382
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076	0	0	0	0	0	0	231,076
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>60,209,566</b>	<b>1,011,448</b>	<b>4,798,282</b>	<b>5,858,114</b>	<b>3,319,249</b>	<b>5,398,060</b>	<b>7,016,830</b>	<b>5,438,628</b>	<b>32,840,611</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
REDWOODS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	9,901,817	8,271	792,145	926,926	467,599	891,164	1,278,966	917,074	5,282,145
BOG FEE WAIVERS ADMIN.	85,865	6,869	6,869	10,304	8,587	7,728	4,293	6,869	51,519
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	262,814	21,025	21,025	31,538	26,281	23,654	13,140	21,025	157,688
E. O. P. S.	609,012	48,721	48,721	73,081	60,902	54,811	30,450	48,721	365,407
C. A. R. E.	102,106	8,168	8,169	12,253	10,210	9,190	5,105	8,169	61,264
D. S. P. S.	515,421	41,234	41,233	61,851	51,542	46,388	25,771	41,234	309,253
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	166,771	13,342	13,341	20,013	16,677	15,009	8,339	13,342	100,063
MATRICULATION (CREDIT)	154,604	12,368	12,369	18,552	15,461	13,914	7,730	12,368	92,762
MATRICULATION (NONCREDIT)	668	53	54	80	67	60	33	54	401
EQUAL EMPLOYMENT OPPORTUNITY	4,584	367	366	551	458	412	230	366	2,750
PART-TIME FACULTY ALLOCATION	100,150	8,012	8,012	12,018	10,015	9,014	5,007	8,012	60,090
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	55,042	4,403	4,404	6,605	5,504	4,954	2,752	4,403	33,025
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237	0	0	0	0	0	0	16,237
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,065,091</b>	<b>196,270</b>	<b>963,908</b>	<b>1,184,572</b>	<b>682,303</b>	<b>1,084,398</b>	<b>1,386,316</b>	<b>1,088,837</b>	<b>6,586,604</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**RIO HONDO COMMUNITY COLLEGE DISTRICT  
RIO HONDO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	33,295,655	27,811	2,663,652	3,116,865	1,572,338	2,996,609	4,300,625	3,083,735	17,761,635
BOG FEE WAIVERS ADMIN.	187,007	14,961	14,960	22,441	18,701	16,830	9,351	14,960	112,204
APPRENTICE ALLOWANCE	952,810	76,225	76,225	114,337	95,281	85,753	47,640	76,225	571,686
BASIC SKILLS	164,599	13,168	13,168	19,752	16,460	14,814	8,229	13,168	98,759
S. F. A. A.	478,530	38,282	38,283	57,423	47,853	43,068	23,927	38,282	287,118
E. O. P. S.	917,777	73,422	73,422	110,134	91,777	82,600	45,889	73,422	550,666
C. A. R. E.	100,764	8,061	8,061	12,092	10,076	9,069	5,038	8,061	60,458
D. S. P. S.	356,404	28,512	28,513	42,768	35,641	32,076	17,820	28,512	213,842
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	206,866	16,549	16,550	24,823	20,687	18,618	10,343	16,550	124,120
MATRICULATION (CREDIT)	560,568	44,845	44,846	67,268	56,057	50,451	28,028	44,846	336,341
MATRICULATION (NONCREDIT)	172,143	13,771	13,772	20,657	17,214	15,493	8,607	13,772	103,286
EQUAL EMPLOYMENT OPPORTUNITY	7,196	576	575	864	719	648	360	576	4,318
PART-TIME FACULTY ALLOCATION	288,623	23,090	23,090	34,634	28,863	25,976	14,431	23,090	173,174
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	66,672	5,334	5,334	8,000	6,667	6,001	3,333	5,334	40,003
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647	0	0	0	0	0	0	11,647
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	74	74	111	93	83	46	74	555
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>37,768,186</b>	<b>396,328</b>	<b>3,020,525</b>	<b>3,652,169</b>	<b>2,018,427</b>	<b>3,398,089</b>	<b>4,523,667</b>	<b>3,440,607</b>	<b>20,449,812</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	58,623,880	48,966	4,689,910	5,487,885	2,768,425	5,276,149	7,572,138	5,429,553	31,273,026
BOG FEE WAIVERS ADMIN.	451,525	36,122	36,122	54,183	45,153	40,637	22,576	36,122	270,915
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	337,603	27,008	27,008	40,513	33,760	30,384	16,881	27,008	202,562
S. F. A. A.	1,363,435	109,075	109,075	163,612	136,343	122,709	68,172	109,075	818,061
E. O. P. S.	557,809	44,625	44,624	66,938	55,780	50,203	27,891	44,624	334,685
C. A. R. E.	128,933	10,315	10,314	15,472	12,894	11,604	6,446	10,315	77,360
D. S. P. S.	1,206,898	96,552	96,552	144,827	120,690	108,621	60,345	96,552	724,139
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	474,048	37,924	37,924	56,885	47,405	42,665	23,702	37,924	284,429
MATRICULATION (CREDIT)	823,294	65,864	65,863	98,795	82,330	74,096	41,165	65,863	493,976
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	886	887	1,329	1,108	997	554	886	6,647
PART-TIME FACULTY ALLOCATION	568,878	45,510	45,510	68,266	56,888	51,199	28,444	45,510	341,327
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	147,190	11,775	11,775	17,663	14,719	13,247	7,360	11,775	88,314
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348	0	0	0	0	0	0	70,348
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	54,269	4,342	4,341	6,512	5,427	2,714	4,884	4,341	32,561
PART-TIME FAC INS.	7,794	624	623	935	780	701	390	623	4,676
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>64,826,983</b>	<b>609,936</b>	<b>5,180,528</b>	<b>6,223,815</b>	<b>3,381,702</b>	<b>5,828,096</b>	<b>7,878,778</b>	<b>5,920,171</b>	<b>35,023,026</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	32,265,804	26,950	2,581,264	3,020,458	1,523,704	2,903,922	4,167,604	2,988,353	17,212,255
BOG FEE WAIVERS ADMIN.	258,920	20,714	20,713	31,071	25,892	23,302	12,946	20,714	155,352
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	182,501	14,600	14,600	21,900	18,250	16,425	9,126	14,600	109,501
S. F. A. A.	737,963	59,037	59,037	88,556	73,796	66,417	36,898	59,037	442,778
E. O. P. S.	755,257	60,421	60,420	90,631	75,526	67,973	37,763	60,420	453,154
C. A. R. E.	115,802	9,264	9,264	13,897	11,580	10,422	5,790	9,264	69,481
D. S. P. S.	631,421	50,514	50,513	75,771	63,142	56,828	31,571	50,514	378,853
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	487,751	39,020	39,020	58,530	48,775	43,898	24,388	39,020	292,651
MATRICULATION (CREDIT)	476,383	38,111	38,110	57,166	47,639	42,874	23,819	38,111	285,830
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	585	585	877	732	658	365	585	4,387
PART-TIME FACULTY ALLOCATION	297,015	23,761	23,761	35,642	29,702	26,731	14,851	23,761	178,209
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	146,964	11,757	11,757	17,636	14,696	13,227	7,348	11,757	88,178
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,758	1,021	1,020	1,531	1,276	638	1,148	1,021	7,655
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,375,851</b>	<b>355,755</b>	<b>2,910,064</b>	<b>3,513,666</b>	<b>1,934,710</b>	<b>3,273,825</b>	<b>4,373,107</b>	<b>3,317,157</b>	<b>19,678,284</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	59,702,176	49,867	4,776,174	5,588,825	2,819,346	5,373,196	7,711,416	5,529,421	31,848,245
BOG FEE WAIVERS ADMIN.	521,904	41,752	41,753	62,628	52,191	46,971	26,095	41,752	313,142
APPRENTICE ALLOWANCE	374,152	29,932	29,932	44,899	37,415	33,673	18,708	29,932	224,491
BASIC SKILLS	970,227	77,618	77,618	116,428	97,022	87,321	48,511	77,618	582,136
S. F. A. A.	1,844,353	147,548	147,548	221,323	184,435	165,992	92,218	147,548	1,106,612
E. O. P. S.	1,302,788	104,223	104,223	156,335	130,278	117,251	65,140	104,223	781,673
C. A. R. E.	125,277	10,022	10,022	15,034	12,527	11,275	6,264	10,022	75,166
D. S. P. S.	1,957,003	156,560	156,560	234,841	195,700	176,130	97,851	156,560	1,174,202
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	946,693	75,735	75,736	113,603	94,669	85,203	47,334	75,736	568,016
MATRICULATION (CREDIT)	1,350,800	108,064	108,064	162,096	135,080	121,572	67,540	108,064	810,480
MATRICULATION (NONCREDIT)	1,253,875	100,310	100,310	150,465	125,388	112,848	62,694	100,310	752,325
EQUAL EMPLOYMENT OPPORTUNITY	15,439	1,235	1,235	1,853	1,544	1,389	772	1,235	9,263
PART-TIME FACULTY ALLOCATION	883,449	70,676	70,676	106,014	88,345	79,510	44,172	70,676	530,069
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	283,049	22,644	22,644	33,966	28,305	25,474	14,152	22,644	169,829
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	42,901	3,432	3,432	5,148	4,290	2,146	3,861	3,432	25,741
PART-TIME FAC INS.	53,647	4,292	4,292	6,437	5,365	4,828	2,682	4,292	32,188
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>71,627,733</b>	<b>1,003,910</b>	<b>5,730,219</b>	<b>7,019,895</b>	<b>4,011,900</b>	<b>6,446,494</b>	<b>8,307,695</b>	<b>6,483,465</b>	<b>39,003,578</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	54,777,345	45,753	4,382,188	5,127,803	2,586,779	4,929,961	7,075,301	5,073,300	29,221,085
BOG FEE WAIVERS ADMIN.	304,319	24,346	24,345	36,518	30,432	27,389	15,216	24,345	182,591
APPRENTICE ALLOWANCE	232,547	18,604	18,604	27,905	23,255	20,929	11,627	18,604	139,528
BASIC SKILLS	1,476,633	118,131	118,130	177,196	147,664	132,897	73,831	118,131	885,980
S. F. A. A.	996,663	79,733	79,733	119,600	99,666	89,700	49,833	79,733	597,998
E. O. P. S.	999,753	79,980	79,980	119,971	99,975	89,978	49,988	79,980	599,852
C. A. R. E.	55,622	4,450	4,450	6,674	5,562	5,006	2,781	4,450	33,373
D. S. P. S.	1,480,607	118,449	118,448	177,673	148,061	133,254	74,031	118,448	888,364
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	323,475	25,878	25,878	38,817	32,348	29,112	16,174	25,878	194,085
MATRICULATION (CREDIT)	779,758	62,381	62,380	93,571	77,976	70,178	38,988	62,381	467,855
MATRICULATION (NONCREDIT)	1,251,034	100,083	100,082	150,125	125,103	112,593	62,552	100,082	750,620
EQUAL EMPLOYMENT OPPORTUNITY	14,088	1,127	1,127	1,691	1,408	1,268	705	1,127	8,453
PART-TIME FACULTY ALLOCATION	785,955	62,876	62,877	94,314	78,596	70,736	39,298	62,876	471,573
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	99,380	7,950	7,951	11,925	9,938	8,945	4,969	7,950	59,628
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151	0	0	0	0	0	0	77,151
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	35,812	2,865	2,865	4,297	3,582	1,790	3,223	2,865	21,487
PART-TIME FAC INS.	84,569	6,766	6,765	10,148	8,457	7,611	4,229	6,765	50,741
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>63,774,711</b>	<b>836,523</b>	<b>5,095,803</b>	<b>6,198,228</b>	<b>3,478,802</b>	<b>5,732,780</b>	<b>7,521,313</b>	<b>5,786,915</b>	<b>34,650,364</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	29,049,495	24,264	2,323,960	2,719,374	1,371,819	2,614,455	3,752,171	2,690,470	15,496,513
BOG FEE WAIVERS ADMIN.	308,974	24,718	24,718	37,077	30,897	27,808	15,448	24,718	185,384
APPRENTICE ALLOWANCE	158,074	12,646	12,646	18,969	15,807	14,227	7,903	12,646	94,844
BASIC SKILLS	123,180	9,854	9,855	14,781	12,318	11,087	6,159	9,854	73,908
S. F. A. A.	717,068	57,365	57,366	86,048	71,707	64,536	35,853	57,366	430,241
E. O. P. S.	1,016,171	81,294	81,293	121,941	101,617	91,455	50,809	81,294	609,703
C. A. R. E.	194,748	15,580	15,580	23,369	19,475	17,528	9,737	15,580	116,849
D. S. P. S.	727,878	58,230	58,230	87,346	72,788	65,509	36,394	58,230	436,727
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	487,070	38,966	38,965	58,449	48,707	43,836	24,353	38,966	292,242
MATRICULATION (CREDIT)	466,704	37,336	37,337	56,004	46,671	42,003	23,335	37,336	280,022
MATRICULATION (NONCREDIT)	58,699	4,696	4,696	7,044	5,870	5,283	2,934	4,696	35,219
EQUAL EMPLOYMENT OPPORTUNITY	8,161	653	653	979	816	735	408	653	4,897
PART-TIME FACULTY ALLOCATION	358,255	28,660	28,661	42,990	35,826	32,243	17,913	28,660	214,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	143,200	11,456	11,456	17,184	14,320	12,888	7,160	11,456	85,920
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,817,677</b>	<b>405,718</b>	<b>2,705,416</b>	<b>3,291,555</b>	<b>1,848,638</b>	<b>3,043,593</b>	<b>3,990,577</b>	<b>3,071,925</b>	<b>18,357,422</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	1,954,498	1,633	156,360	182,964	92,298	175,905	252,452	181,019	1,042,631
BOG FEE WAIVERS ADMIN.	226,450	18,116	18,116	27,174	22,645	20,381	11,322	18,116	135,870
APPRENTICE ALLOWANCE	17,394	1,392	1,391	2,087	1,740	1,565	870	1,391	10,436
BASIC SKILLS	269,493	21,559	21,560	32,339	26,949	24,255	13,474	21,560	161,696
S. F. A. A.	713,849	57,108	57,108	85,662	71,385	64,246	35,692	57,108	428,309
E. O. P. S.	1,126,347	90,108	90,108	135,161	112,635	101,371	56,317	90,108	675,808
C. A. R. E.	132,013	10,561	10,561	15,842	13,201	11,881	6,601	10,561	79,208
D. S. P. S.	711,345	56,908	56,907	85,362	71,134	64,021	35,567	56,908	426,807
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	421,207	33,697	33,696	50,545	42,121	37,908	21,061	33,696	252,724
MATRICULATION (CREDIT)	600,508	48,041	48,040	72,061	60,051	54,046	30,025	48,041	360,305
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	602	602	902	752	677	376	602	4,513
PART-TIME FACULTY ALLOCATION	312,215	24,977	24,977	37,466	31,222	28,099	15,611	24,977	187,329
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	136,820	10,946	10,945	16,419	13,682	12,313	6,841	10,946	82,092
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308	0	0	0	0	0	0	34,308
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	192,142	15,371	15,372	23,057	19,214	9,607	17,293	15,371	115,285
PART-TIME FAC INS.	2,652	212	212	319	265	238	133	212	1,591
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,858,763</b>	<b>425,539</b>	<b>545,955</b>	<b>767,360</b>	<b>579,294</b>	<b>614,199</b>	<b>495,949</b>	<b>570,616</b>	<b>3,998,912</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	7,983,697	6,668	638,696	747,368	377,018	718,533	1,031,212	739,424	4,258,919
BOG FEE WAIVERS ADMIN.	97,869	7,830	7,829	11,744	9,787	8,808	4,894	7,829	58,721
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	327,802	26,224	26,224	39,337	32,780	29,502	16,390	26,224	196,681
E. O. P. S.	287,748	23,020	23,020	34,529	28,775	25,898	14,387	23,020	172,649
C. A. R. E.	57,498	4,600	4,600	6,899	5,750	5,175	2,875	4,600	34,499
D. S. P. S.	416,720	33,338	33,337	50,007	41,672	37,504	20,836	33,338	250,032
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	144,322	11,546	11,546	17,318	14,432	12,989	7,216	11,546	86,593
MATRICULATION (CREDIT)	277,218	22,177	22,178	33,266	27,722	24,949	13,861	22,178	166,331
MATRICULATION (NONCREDIT)	25,670	2,054	2,053	3,081	2,567	2,310	1,283	2,054	15,402
EQUAL EMPLOYMENT OPPORTUNITY	5,932	475	474	712	593	534	297	474	3,559
PART-TIME FACULTY ALLOCATION	197,425	15,794	15,794	23,691	19,743	17,768	9,871	15,794	118,455
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	38,691	3,095	3,096	4,642	3,870	3,482	1,934	3,096	23,215
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	18,262	1,461	1,461	2,191	1,827	913	1,643	1,461	10,957
PART-TIME FAC INS.	8,575	686	686	1,029	858	771	429	686	5,145
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,977,429</b>	<b>166,168</b>	<b>798,194</b>	<b>986,614</b>	<b>576,394</b>	<b>897,966</b>	<b>1,130,898</b>	<b>898,924</b>	<b>5,455,158</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	216,147	17,292	17,292	25,937	21,615	19,453	10,807	17,292	129,688
APPRENTICE ALLOWANCE	62,150	4,972	4,972	7,458	6,215	5,594	3,107	4,972	37,290
BASIC SKILLS	291,876	23,350	23,350	35,025	29,188	26,269	14,594	23,350	175,126
S. F. A. A.	821,182	65,695	65,694	98,542	82,118	73,907	41,059	65,694	492,709
E. O. P. S.	1,027,672	82,214	82,214	123,320	102,767	92,491	51,383	82,214	616,603
C. A. R. E.	78,364	6,269	6,269	9,404	7,836	7,053	3,918	6,269	47,018
D. S. P. S.	907,686	72,615	72,615	108,922	90,769	81,691	45,385	72,615	544,612
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	327,060	26,165	26,165	39,247	32,706	29,435	16,353	26,165	196,236
MATRICULATION (CREDIT)	656,427	52,514	52,514	78,772	65,642	59,079	32,821	52,514	393,856
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	683	683	1,025	854	769	427	683	5,124
PART-TIME FACULTY ALLOCATION	385,618	30,849	30,850	46,274	38,562	34,705	19,281	30,850	231,371
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	69,720	5,578	5,577	8,367	6,972	6,274	3,486	5,578	41,832
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	242,961	19,437	19,437	29,155	24,296	12,148	21,867	19,437	145,777
PART-TIME FAC INS.	2,811	225	225	337	281	253	141	225	1,687
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,098,214</b>	<b>407,858</b>	<b>407,857</b>	<b>611,785</b>	<b>509,821</b>	<b>458,840</b>	<b>254,910</b>	<b>407,858</b>	<b>3,058,929</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	24,951,792	20,841	1,996,143	2,335,781	1,178,311	2,245,661	3,222,893	2,310,953	13,310,583
BOG FEE WAIVERS ADMIN.	173,712	13,897	13,897	20,845	17,372	15,634	8,685	13,897	104,227
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	206,091	16,487	16,488	24,730	20,610	18,548	10,304	16,488	123,655
S. F. A. A.	520,711	41,657	41,657	62,485	52,071	46,864	26,036	41,657	312,427
E. O. P. S.	738,320	59,066	59,065	88,599	73,832	66,448	36,916	59,066	442,992
C. A. R. E.	63,600	5,088	5,088	7,632	6,360	5,724	3,180	5,088	38,160
D. S. P. S.	661,078	52,886	52,886	79,330	66,108	59,497	33,054	52,886	396,647
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	120,304	9,624	9,625	14,436	12,031	10,827	6,015	9,624	72,182
MATRICULATION (CREDIT)	413,786	33,103	33,103	49,654	41,379	37,240	20,690	33,103	248,272
MATRICULATION (NONCREDIT)	400,264	32,021	32,021	48,032	40,026	36,024	20,013	32,021	240,158
EQUAL EMPLOYMENT OPPORTUNITY	7,817	625	626	938	781	704	391	625	4,690
PART-TIME FACULTY ALLOCATION	333,456	26,676	26,677	40,015	33,345	30,011	16,673	26,677	200,074
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	33,718	2,697	2,698	4,046	3,372	3,034	1,686	2,698	20,231
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275	0	0	0	0	0	0	28,275
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	427	34	34	52	42	39	21	34	256
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>28,653,351</b>	<b>342,977</b>	<b>2,290,008</b>	<b>2,776,575</b>	<b>1,545,640</b>	<b>2,576,255</b>	<b>3,406,557</b>	<b>2,604,817</b>	<b>15,542,829</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT  
SANTA CLARITA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	31,510,098	26,319	2,520,808	2,949,716	1,488,017	2,835,909	4,069,994	2,918,363	16,809,126
BOG FEE WAIVERS ADMIN.	129,638	10,371	10,371	15,557	12,963	11,668	6,482	10,371	77,783
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	193,608	15,489	15,488	23,233	19,361	17,425	9,680	15,489	116,165
S. F. A. A.	397,187	31,775	31,775	47,662	39,719	35,747	19,859	31,775	238,312
E. O. P. S.	282,468	22,597	22,598	33,896	28,247	25,422	14,123	22,598	169,481
C. A. R. E.	41,431	3,314	3,315	4,972	4,143	3,729	2,071	3,315	24,859
D. S. P. S.	383,630	30,690	30,691	46,035	38,363	34,527	19,182	30,690	230,178
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	125,243	10,019	10,020	15,029	12,524	11,272	6,262	10,020	75,146
MATRICULATION (CREDIT)	466,797	37,344	37,344	56,015	46,680	42,012	23,339	37,344	280,078
MATRICULATION (NONCREDIT)	67,221	5,378	5,377	8,067	6,722	6,050	3,361	5,378	40,333
EQUAL EMPLOYMENT OPPORTUNITY	7,439	595	595	893	744	669	372	595	4,463
PART-TIME FACULTY ALLOCATION	306,158	24,493	24,492	36,739	30,616	27,554	15,308	24,493	183,695
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	27,933	2,235	2,234	3,352	2,794	2,514	1,396	2,235	16,760
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,938,851</b>	<b>220,619</b>	<b>2,715,108</b>	<b>3,241,166</b>	<b>1,730,893</b>	<b>3,054,498</b>	<b>4,191,429</b>	<b>3,112,666</b>	<b>18,266,379</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SANTA MONICA COMMUNITY COLLEGE DISTRICT  
SANTA MONICA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	48,765,364	40,732	3,901,229	4,565,011	2,302,871	4,388,883	6,298,765	4,516,489	26,013,980
BOG FEE WAIVERS ADMIN.	299,798	23,984	23,984	35,975	29,980	26,982	14,990	23,984	179,879
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	420,248	33,620	33,620	50,429	42,025	37,823	21,012	33,620	252,149
S. F. A. A.	782,717	62,617	62,618	93,926	78,271	70,445	39,136	62,617	469,630
E. O. P. S.	820,970	65,678	65,677	98,517	82,097	73,887	41,048	65,678	492,582
C. A. R. E.	53,086	4,247	4,247	6,370	5,309	4,777	2,655	4,247	31,852
D. S. P. S.	804,706	64,376	64,377	96,565	80,470	72,424	40,235	64,377	482,824
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	163,965	13,117	13,117	19,676	16,397	14,757	8,198	13,117	98,379
MATRICULATION (CREDIT)	662,803	53,024	53,024	79,537	66,280	59,652	33,141	53,024	397,682
MATRICULATION (NONCREDIT)	20,861	1,669	1,669	2,503	2,086	1,878	1,043	1,669	12,517
EQUAL EMPLOYMENT OPPORTUNITY	8,696	696	695	1,044	869	783	435	696	5,218
PART-TIME FACULTY ALLOCATION	396,850	31,748	31,748	47,622	39,685	35,717	19,842	31,748	238,110
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	53,549	4,284	4,284	6,426	5,355	4,819	2,677	4,284	32,129
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	75,738	6,059	6,059	9,089	7,573	3,787	6,817	6,059	45,443
PART-TIME FAC INS.	39,950	3,196	3,196	4,794	3,995	3,596	1,997	3,196	23,970
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,369,301</b>	<b>409,047</b>	<b>4,269,544</b>	<b>5,117,484</b>	<b>2,763,263</b>	<b>4,803,240</b>	<b>6,528,961</b>	<b>4,884,805</b>	<b>28,776,344</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
SEQUOIAS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	19,952,181	16,665	1,596,174	1,867,759	942,212	1,795,696	2,577,118	1,847,906	10,643,530
BOG FEE WAIVERS ADMIN.	193,308	15,465	15,464	23,197	19,331	17,398	9,665	15,465	115,985
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	129,762	10,381	10,381	15,571	12,977	11,678	6,488	10,381	77,857
S. F. A. A.	476,165	38,093	38,093	57,140	47,617	42,855	23,808	38,093	285,699
E. O. P. S.	659,068	52,725	52,726	79,088	65,907	59,316	32,953	52,726	395,441
C. A. R. E.	121,113	9,689	9,689	14,534	12,111	10,900	6,056	9,689	72,668
D. S. P. S.	540,049	43,204	43,204	64,806	54,005	48,604	27,002	43,204	324,029
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	253,706	20,296	20,297	30,445	25,370	22,834	12,685	20,297	152,224
MATRICULATION (CREDIT)	290,629	23,250	23,251	34,875	29,063	26,157	14,531	23,250	174,377
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	447	448	671	559	503	280	447	3,355
PART-TIME FACULTY ALLOCATION	172,899	13,832	13,832	20,748	17,290	15,561	8,644	13,832	103,739
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	83,945	6,716	6,715	10,074	8,394	7,555	4,197	6,716	50,367
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,981	158	159	238	198	99	178	159	1,189
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>22,880,398</b>	<b>250,921</b>	<b>1,830,433</b>	<b>2,219,146</b>	<b>1,235,034</b>	<b>2,059,235</b>	<b>2,723,526</b>	<b>2,082,165</b>	<b>12,400,460</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	12,491,181	10,433	999,294	1,169,322	589,877	1,124,206	1,613,420	1,156,892	6,663,444
BOG FEE WAIVERS ADMIN.	119,631	9,570	9,571	14,356	11,963	10,767	5,981	9,571	71,779
APPRENTICE ALLOWANCE	5,132	411	410	616	513	462	257	410	3,079
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	351,034	28,083	28,082	42,125	35,103	31,593	17,552	28,082	210,620
E. O. P. S.	695,303	55,624	55,624	83,437	69,530	62,577	34,766	55,624	417,182
C. A. R. E.	84,261	6,741	6,741	10,111	8,426	7,584	4,213	6,741	50,557
D. S. P. S.	349,350	27,948	27,948	41,922	34,935	31,442	17,467	27,948	209,610
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	355,418	28,433	28,434	42,650	35,542	31,987	17,771	28,434	213,251
MATRICULATION (CREDIT)	219,569	17,566	17,565	26,348	21,957	19,761	10,979	17,565	131,741
MATRICULATION (NONCREDIT)	18,841	1,507	1,508	2,260	1,885	1,695	942	1,508	11,305
EQUAL EMPLOYMENT OPPORTUNITY	5,403	432	432	649	540	486	271	432	3,242
PART-TIME FACULTY ALLOCATION	159,265	12,741	12,741	19,112	15,927	14,334	7,963	12,741	95,559
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	107,522	8,602	8,602	12,902	10,752	9,677	5,376	8,602	64,513
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,952	716	716	1,075	895	448	805	716	5,371
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,060,862</b>	<b>216,007</b>	<b>1,204,868</b>	<b>1,477,685</b>	<b>846,845</b>	<b>1,355,476</b>	<b>1,741,906</b>	<b>1,362,466</b>	<b>8,205,253</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
SIERRA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	7,236,069	6,044	578,886	677,381	341,713	651,246	934,644	670,182	3,860,096
BOG FEE WAIVERS ADMIN.	199,826	15,986	15,986	23,979	19,983	17,984	9,992	15,986	119,896
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	145,060	11,605	11,605	17,407	14,506	13,055	7,253	11,605	87,036
S. F. A. A.	554,862	44,389	44,389	66,583	55,487	49,937	27,743	44,389	332,917
E. O. P. S.	458,404	36,672	36,673	55,008	45,841	41,256	22,920	36,672	275,042
C. A. R. E.	95,123	7,610	7,610	11,414	9,513	8,561	4,756	7,610	57,074
D. S. P. S.	591,435	47,315	47,315	70,972	59,143	53,229	29,572	47,315	354,861
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	281,523	22,522	22,522	33,782	28,153	25,337	14,076	22,522	168,914
MATRICULATION (CREDIT)	454,871	36,390	36,389	54,585	45,487	40,938	22,744	36,390	272,923
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	610	611	916	763	687	381	611	4,579
PART-TIME FACULTY ALLOCATION	320,018	25,601	25,602	38,402	32,002	28,801	16,001	25,602	192,011
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	84,189	6,735	6,735	10,103	8,419	7,577	4,209	6,735	50,513
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	17,229	1,378	1,379	2,067	1,723	861	1,551	1,378	10,337
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,446,240</b>	<b>262,857</b>	<b>835,702</b>	<b>1,062,599</b>	<b>662,733</b>	<b>940,159</b>	<b>1,095,152</b>	<b>926,997</b>	<b>5,786,199</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	5,614,510	4,690	449,161	525,584	265,137	505,306	725,198	519,998	2,995,074
BOG FEE WAIVERS ADMIN.	41,571	3,326	3,325	4,989	4,157	3,741	2,079	3,326	24,943
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	143,233	11,459	11,458	17,188	14,324	12,891	7,161	11,459	85,940
E. O. P. S.	250,668	20,053	20,054	30,080	25,067	22,560	12,533	20,054	150,401
C. A. R. E.	40,887	3,271	3,271	4,906	4,089	3,680	2,044	3,271	24,532
D. S. P. S.	187,624	15,010	15,010	22,515	18,762	16,886	9,381	15,010	112,574
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	109,382	8,751	8,750	13,126	10,938	9,845	5,469	8,750	65,629
MATRICULATION (CREDIT)	74,033	5,923	5,922	8,884	7,404	6,663	3,701	5,923	44,420
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	312	313	469	390	352	195	313	2,344
PART-TIME FACULTY ALLOCATION	51,209	4,097	4,096	6,146	5,120	4,609	2,561	4,096	30,725
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	24,083	1,927	1,926	2,890	2,409	2,167	1,204	1,927	14,450
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,631,106</b>	<b>86,019</b>	<b>530,486</b>	<b>647,577</b>	<b>366,797</b>	<b>596,800</b>	<b>776,026</b>	<b>601,327</b>	<b>3,605,032</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	20,149,053	16,830	1,611,924	1,886,188	951,509	1,813,415	2,602,548	1,866,140	10,748,554
BOG FEE WAIVERS ADMIN.	127,062	10,165	10,165	15,247	12,707	11,435	6,353	10,165	76,237
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	118,753	9,500	9,500	14,251	11,875	10,688	5,938	9,500	71,252
S. F. A. A.	359,643	28,771	28,772	43,157	35,964	32,368	17,982	28,772	215,786
E. O. P. S.	296,057	23,685	23,684	35,527	29,606	26,645	14,803	23,684	177,634
C. A. R. E.	45,106	3,608	3,609	5,413	4,510	4,060	2,255	3,609	27,064
D. S. P. S.	396,793	31,743	31,744	47,615	39,679	35,712	19,839	31,744	238,076
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	159,994	12,800	12,799	19,199	16,000	14,399	8,000	12,799	95,996
MATRICULATION (CREDIT)	283,338	22,667	22,667	34,001	28,333	25,501	14,167	22,667	170,003
MATRICULATION (NONCREDIT)	171	14	13	21	17	15	9	14	103
EQUAL EMPLOYMENT OPPORTUNITY	5,852	468	468	703	585	526	293	468	3,511
PART-TIME FACULTY ALLOCATION	191,652	15,332	15,332	22,999	19,165	17,248	9,583	15,332	114,991
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	51,804	4,144	4,145	6,216	5,181	4,662	2,590	4,144	31,082
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,019	642	641	962	802	401	722	641	4,811
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>22,193,297</b>	<b>180,369</b>	<b>1,775,463</b>	<b>2,131,499</b>	<b>1,155,933</b>	<b>1,997,396</b>	<b>2,704,761</b>	<b>2,029,679</b>	<b>11,975,100</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	24,934,325	20,827	1,994,746	2,334,146	1,177,487	2,244,089	3,220,635	2,309,336	13,301,266
BOG FEE WAIVERS ADMIN.	204,042	16,323	16,324	24,485	20,404	18,364	10,202	16,323	122,425
APPRENTICE ALLOWANCE	83,151	6,652	6,652	9,978	8,315	7,484	4,158	6,652	49,891
BASIC SKILLS	116,548	9,324	9,324	13,985	11,655	10,490	5,827	9,324	69,929
S. F. A. A.	633,080	50,646	50,647	75,969	63,308	56,978	31,654	50,646	379,848
E. O. P. S.	431,337	34,507	34,507	51,760	43,134	38,820	21,567	34,507	258,802
C. A. R. E.	41,963	3,357	3,357	5,036	4,196	3,777	2,098	3,357	25,178
D. S. P. S.	1,634,477	130,758	130,758	196,138	163,447	147,103	81,724	130,758	980,686
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	323,941	25,915	25,916	38,872	32,395	29,154	16,197	25,916	194,365
MATRICULATION (CREDIT)	614,026	49,122	49,122	73,683	61,403	55,262	30,702	49,122	368,416
MATRICULATION (NONCREDIT)	160,797	12,864	12,864	19,295	16,080	14,472	8,039	12,864	96,478
EQUAL EMPLOYMENT OPPORTUNITY	9,296	744	743	1,116	929	837	465	744	5,578
PART-TIME FACULTY ALLOCATION	440,148	35,212	35,212	52,817	44,015	39,614	22,007	35,212	264,089
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	99,942	7,995	7,996	11,993	9,994	8,995	4,997	7,995	59,965
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	461,990	36,959	36,959	55,439	46,199	23,100	41,579	36,959	277,194
PART-TIME FAC INS.	30,914	2,473	2,473	3,710	3,091	2,783	1,545	2,473	18,548
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>30,219,977</b>	<b>443,678</b>	<b>2,417,600</b>	<b>2,968,422</b>	<b>1,706,052</b>	<b>2,719,801</b>	<b>3,484,917</b>	<b>2,732,188</b>	<b>16,472,658</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	202,770	16,222	16,221	24,333	20,277	18,249	10,138	16,222	121,662
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	223,793	17,903	17,904	26,855	22,379	20,142	11,189	17,904	134,276
S. F. A. A.	738,447	59,076	59,076	88,613	73,845	66,460	36,922	59,076	443,068
E. O. P. S.	896,816	71,745	71,746	107,617	89,682	80,714	44,840	71,746	538,090
C. A. R. E.	70,525	5,642	5,642	8,463	7,053	6,347	3,526	5,642	42,315
D. S. P. S.	1,198,621	95,890	95,889	143,835	119,862	107,876	59,931	95,890	719,173
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	227,663	18,213	18,213	27,320	22,766	20,490	11,383	18,213	136,598
MATRICULATION (CREDIT)	688,291	55,063	55,064	82,594	68,830	61,946	34,414	55,064	412,975
MATRICULATION (NONCREDIT)	40,969	3,278	3,277	4,916	4,097	3,687	2,049	3,277	24,581
EQUAL EMPLOYMENT OPPORTUNITY	10,256	820	821	1,231	1,025	923	513	821	6,154
PART-TIME FACULTY ALLOCATION	509,463	40,757	40,757	61,136	50,946	45,852	25,473	40,757	305,678
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	48,750	3,900	3,900	5,850	4,875	4,388	2,437	3,900	29,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	5,044	404	403	605	505	454	252	403	3,026
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,861,408</b>	<b>388,913</b>	<b>388,913</b>	<b>583,368</b>	<b>486,142</b>	<b>437,528</b>	<b>243,067</b>	<b>388,915</b>	<b>2,916,846</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SOUTHWESTERN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	30,532,181	25,502	2,442,574	2,858,171	1,441,837	2,747,896	3,943,681	2,827,791	16,287,452
BOG FEE WAIVERS ADMIN.	254,081	20,326	20,327	30,490	25,408	22,867	12,704	20,327	152,449
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	279,739	22,379	22,379	33,569	27,974	25,176	13,987	22,379	167,843
S. F. A. A.	613,876	49,110	49,110	73,665	61,388	55,249	30,694	49,110	368,326
E. O. P. S.	1,365,058	109,205	109,204	163,807	136,506	122,855	68,253	109,205	819,035
C. A. R. E.	107,032	8,563	8,562	12,844	10,703	9,633	5,352	8,562	64,219
D. S. P. S.	778,759	62,301	62,300	93,452	77,875	70,089	38,938	62,300	467,255
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	223,070	17,846	17,845	26,769	22,307	20,076	11,153	17,846	133,842
MATRICULATION (CREDIT)	500,342	40,027	40,028	60,041	50,034	45,031	25,017	40,027	300,205
MATRICULATION (NONCREDIT)	52,179	4,174	4,175	6,261	5,218	4,696	2,609	4,174	31,307
EQUAL EMPLOYMENT OPPORTUNITY	7,816	625	626	937	782	704	390	626	4,690
PART-TIME FACULTY ALLOCATION	333,362	26,669	26,669	40,003	33,337	30,002	16,668	26,669	200,017
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	72,084	5,767	5,766	8,651	7,208	6,487	3,605	5,766	43,250
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	3,288	263	263	395	328	296	165	263	1,973
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>35,122,867</b>	<b>392,757</b>	<b>2,809,828</b>	<b>3,409,055</b>	<b>1,900,905</b>	<b>3,161,057</b>	<b>4,173,216</b>	<b>3,195,045</b>	<b>19,041,863</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
STATE CENTER COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	55,881,819	46,676	4,470,546	5,231,195	2,638,936	5,029,364	7,217,960	5,175,593	29,810,270
BOG FEE WAIVERS ADMIN.	491,458	39,317	39,316	58,975	49,146	44,231	24,573	39,317	294,875
APPRENTICE ALLOWANCE	12,469	998	997	1,496	1,247	1,122	624	997	7,481
BASIC SKILLS	298,946	23,916	23,915	35,874	29,894	26,906	14,947	23,916	179,368
S. F. A. A.	1,442,303	115,384	115,384	173,077	144,230	129,807	72,116	115,384	865,382
E. O. P. S.	1,629,302	130,344	130,344	195,517	162,930	146,637	81,465	130,344	977,581
C. A. R. E.	179,249	14,340	14,340	21,510	17,925	16,132	8,962	14,340	107,549
D. S. P. S.	1,319,729	105,578	105,579	158,367	131,973	118,776	65,986	105,578	791,837
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	735,682	58,855	58,854	88,282	73,568	66,212	36,784	58,854	441,409
MATRICULATION (CREDIT)	757,147	60,572	60,572	90,857	75,715	68,143	37,857	60,572	454,288
MATRICULATION (NONCREDIT)	9,754	780	781	1,170	976	877	488	780	5,852
EQUAL EMPLOYMENT OPPORTUNITY	11,253	900	900	1,351	1,125	1,013	563	900	6,752
PART-TIME FACULTY ALLOCATION	581,380	46,510	46,511	69,765	58,138	52,325	29,069	46,510	348,828
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	222,085	17,767	17,767	26,650	22,208	19,988	11,104	17,767	133,251
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>63,572,576</b>	<b>661,937</b>	<b>5,085,806</b>	<b>6,154,086</b>	<b>3,408,011</b>	<b>5,721,533</b>	<b>7,602,498</b>	<b>5,790,852</b>	<b>34,424,723</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	35,400,782	29,569	2,832,063	3,313,929	1,671,749	3,186,070	4,572,532	3,278,706	18,884,618
BOG FEE WAIVERS ADMIN.	346,526	27,722	27,722	41,583	34,653	31,187	17,327	27,722	207,916
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	270,000	21,600	21,600	32,400	27,000	24,300	13,500	21,600	162,000
S. F. A. A.	1,076,739	86,139	86,139	129,209	107,674	96,906	53,837	86,139	646,043
E. O. P. S.	1,326,920	106,154	106,153	159,231	132,692	119,422	66,346	106,154	796,152
C. A. R. E.	215,004	17,200	17,201	25,800	21,501	19,350	10,750	17,200	129,002
D. S. P. S.	1,328,350	106,268	106,268	159,402	132,835	119,552	66,417	106,268	797,010
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	488,888	39,111	39,111	58,667	48,888	44,000	24,445	39,111	293,333
MATRICULATION (CREDIT)	820,743	65,659	65,660	98,489	82,074	73,867	41,037	65,660	492,446
MATRICULATION (NONCREDIT)	16,977	1,358	1,358	2,038	1,697	1,528	849	1,358	10,186
EQUAL EMPLOYMENT OPPORTUNITY	10,895	872	871	1,308	1,089	981	544	872	6,537
PART-TIME FACULTY ALLOCATION	555,595	44,448	44,447	66,672	55,559	50,004	27,779	44,448	333,357
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	142,613	11,409	11,409	17,114	14,261	12,835	7,131	11,409	85,568
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473	0	0	0	0	0	0	91,473
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,293	663	664	995	829	414	747	664	4,976
PART-TIME FAC INS.	6,894	552	551	827	690	620	345	551	4,136
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,106,692</b>	<b>650,197</b>	<b>3,361,217</b>	<b>4,107,664</b>	<b>2,333,191</b>	<b>3,781,369</b>	<b>4,903,253</b>	<b>3,807,862</b>	<b>22,944,753</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
VICTOR VALLEY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	22,745,479	18,998	1,819,638	2,129,244	1,074,121	2,047,093	2,937,914	2,106,612	12,133,620
BOG FEE WAIVERS ADMIN.	37,492	2,999	3,000	4,499	3,749	3,374	1,875	2,999	22,495
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	500,968	40,077	40,078	60,116	50,097	45,087	25,048	40,078	300,581
E. O. P. S.	583,348	46,668	46,668	70,001	58,335	52,502	29,167	46,668	350,009
C. A. R. E.	196,114	15,689	15,689	23,534	19,611	17,651	9,805	15,689	117,668
D. S. P. S.	345,278	27,622	27,622	41,434	34,528	31,075	17,264	27,622	207,167
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	359,506	28,760	28,761	43,141	35,950	32,356	17,975	28,761	215,704
MATRICULATION (CREDIT)	268,661	21,493	21,493	32,239	26,866	24,180	13,433	21,493	161,197
MATRICULATION (NONCREDIT)	15,437	1,235	1,235	1,852	1,544	1,389	772	1,235	9,262
EQUAL EMPLOYMENT OPPORTUNITY	5,884	471	470	707	588	529	295	470	3,530
PART-TIME FACULTY ALLOCATION	193,997	15,520	15,520	23,279	19,400	17,460	9,699	15,520	116,398
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	109,836	8,787	8,787	13,180	10,984	9,885	5,492	8,787	65,902
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	74	74	111	93	83	46	74	555
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,452,925</b>	<b>235,593</b>	<b>2,036,235</b>	<b>2,454,137</b>	<b>1,344,866</b>	<b>2,290,764</b>	<b>3,073,285</b>	<b>2,323,208</b>	<b>13,758,088</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
WEST HILLS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	14,820,027	12,379	1,185,602	1,387,329	699,854	1,333,802	1,914,224	1,372,583	7,905,773
BOG FEE WAIVERS ADMIN.	96,317	7,705	7,706	11,558	9,631	8,669	4,816	7,705	57,790
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	180,000	14,400	14,400	21,600	18,000	16,200	9,000	14,400	108,000
S. F. A. A.	296,130	23,690	23,691	35,535	29,613	26,652	14,807	23,690	177,678
E. O. P. S.	462,521	37,002	37,001	55,503	46,252	41,627	23,126	37,002	277,513
C. A. R. E.	120,748	9,660	9,660	14,489	12,075	10,868	6,037	9,660	72,449
D. S. P. S.	335,026	26,802	26,802	40,203	33,503	30,152	16,752	26,802	201,016
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	237,646	19,012	19,011	28,518	23,764	21,389	11,882	19,012	142,588
MATRICULATION (CREDIT)	204,702	16,376	16,376	24,565	20,470	18,423	10,235	16,376	122,821
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	374	373	561	467	420	233	374	2,802
PART-TIME FACULTY ALLOCATION	106,357	8,509	8,508	12,763	10,636	9,572	5,318	8,508	63,814
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	61,104	4,888	4,889	7,332	6,111	5,499	3,055	4,888	36,662
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>16,925,248</b>	<b>180,797</b>	<b>1,354,019</b>	<b>1,639,956</b>	<b>910,376</b>	<b>1,523,273</b>	<b>2,019,485</b>	<b>1,541,000</b>	<b>9,168,906</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
WEST KERN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	3,048,170	2,546	243,854	285,344	143,945	274,335	393,717	282,312	1,626,053
BOG FEE WAIVERS ADMIN.	39,596	3,168	3,167	4,752	3,959	3,564	1,980	3,168	23,758
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	141,956	11,356	11,357	17,035	14,195	12,776	7,098	11,357	85,174
E. O. P. S.	173,126	13,850	13,850	20,775	17,313	15,581	8,657	13,850	103,876
C. A. R. E.	22,149	1,772	1,772	2,658	2,215	1,993	1,107	1,772	13,289
D. S. P. S.	181,726	14,538	14,538	21,807	18,173	16,355	9,087	14,538	109,036
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	109,924	8,794	8,794	13,191	10,992	9,893	5,496	8,794	65,954
MATRICULATION (CREDIT)	375,524	30,042	30,042	45,063	37,552	33,797	18,776	30,042	225,314
MATRICULATION (NONCREDIT)	23,891	1,911	1,912	2,866	2,390	2,150	1,194	1,912	14,335
EQUAL EMPLOYMENT OPPORTUNITY	3,921	314	313	471	392	353	196	314	2,353
PART-TIME FACULTY ALLOCATION	52,365	4,189	4,189	6,284	5,237	4,713	2,618	4,189	31,419
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	30,725	2,458	2,458	3,687	3,073	2,765	1,536	2,458	18,435
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,293,073</b>	<b>102,138</b>	<b>343,446</b>	<b>434,733</b>	<b>268,436</b>	<b>386,375</b>	<b>455,962</b>	<b>381,906</b>	<b>2,372,996</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	4,789,971	4,001	383,198	448,398	226,199	431,097	618,696	443,632	2,555,221
BOG FEE WAIVERS ADMIN.	163,272	13,062	13,062	19,592	16,327	14,695	8,163	13,062	97,963
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	199,162	15,933	15,933	23,899	19,917	17,924	9,958	15,933	119,497
S. F. A. A.	566,111	45,289	45,289	67,933	56,611	50,950	28,306	45,289	339,667
E. O. P. S.	762,878	61,030	61,030	91,546	76,288	68,659	38,144	61,030	457,727
C. A. R. E.	85,198	6,816	6,816	10,223	8,520	7,668	4,260	6,816	51,119
D. S. P. S.	720,954	57,676	57,677	86,514	72,096	64,885	36,048	57,676	432,572
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	276,103	22,088	22,088	33,133	27,610	24,849	13,806	22,088	165,662
MATRICULATION (CREDIT)	569,997	45,600	45,600	68,399	57,000	51,300	28,499	45,600	341,998
MATRICULATION (NONCREDIT)	37,990	3,039	3,039	4,559	3,799	3,419	1,900	3,039	22,794
EQUAL EMPLOYMENT OPPORTUNITY	7,842	627	628	941	784	706	392	627	4,705
PART-TIME FACULTY ALLOCATION	335,291	26,823	26,824	40,234	33,530	30,176	16,764	26,824	201,175
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	73,929	5,914	5,915	8,871	7,393	6,654	3,696	5,914	44,357
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280	0	0	0	0	0	0	49,280
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	136,110	10,889	10,889	16,333	13,611	6,805	12,250	10,889	81,666
PART-TIME FAC INS.	1,347	108	108	161	135	121	67	108	808
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>8,775,435</b>	<b>368,175</b>	<b>698,096</b>	<b>920,736</b>	<b>619,820</b>	<b>785,353</b>	<b>815,504</b>	<b>758,527</b>	<b>4,966,211</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
YOSEMITE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	27,113,509	22,647	2,169,081	2,538,143	1,280,395	2,440,216	3,502,108	2,511,165	14,463,755
BOG FEE WAIVERS ADMIN.	275,899	22,072	22,072	33,108	27,590	24,831	13,794	22,072	165,539
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	201,369	16,110	16,109	24,164	20,137	18,123	10,069	16,109	120,821
S. F. A. A.	761,408	60,913	60,912	91,369	76,141	68,527	38,070	60,913	456,845
E. O. P. S.	1,106,379	88,510	88,511	132,765	110,638	99,574	55,319	88,510	663,827
C. A. R. E.	132,200	10,576	10,576	15,864	13,220	11,898	6,610	10,576	79,320
D. S. P. S.	647,745	51,820	51,819	77,730	64,774	58,297	32,387	51,820	388,647
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	415,600	33,248	33,248	49,872	41,560	37,404	20,780	33,248	249,360
MATRICULATION (CREDIT)	490,488	39,239	39,239	58,859	49,048	44,144	24,525	39,239	294,293
MATRICULATION (NONCREDIT)	62,378	4,990	4,990	7,486	6,238	5,614	3,119	4,990	37,427
EQUAL EMPLOYMENT OPPORTUNITY	8,287	663	663	994	829	746	414	663	4,972
PART-TIME FACULTY ALLOCATION	367,374	29,390	29,390	44,085	36,737	33,064	18,368	29,390	220,424
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	135,460	10,837	10,837	16,255	13,546	12,191	6,773	10,837	81,276
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>31,718,096</b>	<b>391,015</b>	<b>2,537,447</b>	<b>3,090,694</b>	<b>1,740,853</b>	<b>2,854,629</b>	<b>3,732,336</b>	<b>2,879,532</b>	<b>17,226,506</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	10,708,012	8,944	856,641	1,002,395	505,670	963,721	1,383,099	991,741	5,712,211
BOG FEE WAIVERS ADMIN.	89,649	7,172	7,172	10,758	8,965	8,068	4,482	7,172	53,789
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	180,000	14,400	14,400	21,600	18,000	16,200	9,000	14,400	108,000
S. F. A. A.	444,449	35,556	35,556	53,334	44,445	40,000	22,222	35,556	266,669
E. O. P. S.	885,175	70,814	70,814	106,221	88,518	79,665	44,259	70,814	531,105
C. A. R. E.	178,493	14,279	14,280	21,419	17,849	16,065	8,924	14,280	107,096
D. S. P. S.	439,256	35,140	35,141	52,711	43,925	39,533	21,963	35,141	263,554
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	405,563	32,445	32,445	48,668	40,556	36,501	20,278	32,445	243,338
MATRICULATION (CREDIT)	297,063	23,765	23,765	35,648	29,706	26,736	14,853	23,765	178,238
MATRICULATION (NONCREDIT)	18,380	1,470	1,471	2,205	1,838	1,655	919	1,470	11,028
EQUAL EMPLOYMENT OPPORTUNITY	5,541	443	444	664	555	498	277	444	3,325
PART-TIME FACULTY ALLOCATION	169,232	13,539	13,538	20,308	16,923	15,231	8,462	13,538	101,539
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	125,820	10,066	10,065	15,099	12,582	11,323	6,291	10,066	75,492
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,946,633</b>	<b>268,033</b>	<b>1,115,732</b>	<b>1,391,030</b>	<b>829,532</b>	<b>1,255,196</b>	<b>1,545,029</b>	<b>1,250,832</b>	<b>7,655,384</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**STATEWIDE TOTAL**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2013 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2013</b>
GENERAL APPORTIONMENT	1,894,783,000	1,582,641	151,582,641	177,373,960	89,478,303	170,530,469	244,739,153	175,488,641	1,010,775,808
BOG FEE WAIVERS ADMIN.	16,122,637	1,289,811	1,289,812	1,934,716	1,612,266	1,451,034	806,130	1,289,815	9,673,584
APPRENTICE ALLOWANCE	7,174,000	573,923	573,915	860,883	717,396	645,662	358,703	573,918	4,304,400
BASIC SKILLS	19,068,000	1,525,442	1,525,437	2,288,160	1,906,800	1,716,123	953,397	1,525,443	11,440,802
S. F. A. A.	48,528,973	3,882,317	3,882,319	5,823,478	4,852,896	4,367,612	2,426,442	3,882,319	29,117,383
E. O. P. S.	61,028,205	4,882,257	4,882,254	7,323,386	6,102,824	5,492,534	3,051,410	4,882,259	36,616,924
C. A. R. E.	8,865,457	709,235	709,244	1,063,851	886,543	797,896	443,263	709,243	5,319,275
D. S. P. S.	52,585,426	4,206,836	4,206,826	6,310,263	5,258,535	4,732,689	2,629,272	4,206,834	31,551,255
STATE HOSPITALS	950,000	76,000	76,000	114,000	95,000	85,500	47,500	76,000	570,000
CALWORKS	25,250,252	2,020,017	2,020,028	3,030,024	2,525,027	2,272,525	1,262,508	2,020,022	15,150,151
MATRICULATION (CREDIT)	37,455,653	2,996,451	2,996,457	4,494,672	3,745,571	3,371,002	1,872,783	2,996,456	22,473,392
MATRICULATION (NONCREDIT)	8,911,953	712,953	712,958	1,069,434	891,199	802,076	445,595	712,959	5,347,174
EQUAL EMPLOYMENT OPPORTUNITY	575,250	46,019	46,021	69,031	57,524	51,772	28,760	46,025	345,152
PART-TIME FACULTY ALLOCATION	24,907,000	1,992,558	1,992,561	2,988,839	2,490,707	2,241,630	1,245,347	1,992,560	14,944,202
TELECOMMUNICATIONS	7,876,000	7,876,000	0	0	0	0	0	0	7,876,000
TANF	7,600,000	607,998	608,006	911,996	760,000	684,002	379,995	608,002	4,559,999
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	0	0	0	0	0	3,350,000
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	281,120	281,120	421,679	351,402	175,702	316,258	281,119	2,108,400
PART-TIME FAC INS.	490,000	39,203	39,197	58,800	49,001	44,098	24,502	39,198	293,999
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	0	0	325,000
<b>TOTAL</b>	<b>2,229,360,806</b>	<b>38,975,781</b>	<b>177,424,796</b>	<b>216,137,172</b>	<b>121,780,994</b>	<b>199,602,882</b>	<b>260,890,462</b>	<b>201,330,813</b>	<b>1,216,142,900</b>