

**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	DEFERRAL REPAYMENT	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	3,013,577	1,030,863	292,936	10,269,581
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
TOTAL	21,921,361	246,919	1,753,710	2,128,301	1,187,609	1,972,922	3,013,577	1,175,253	523,962	12,002,253

**CALIFORNIA COMMUNITY COLLEGES
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2012-13 ADVANCE APPORTIONMENT**

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	29,588,782	24,714	2,367,103	2,769,858	1,397,286	2,662,990	4,684,777	1,602,535	455,386	15,964,649
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
TOTAL	33,039,752	300,791	2,643,181	3,183,975	1,742,383	2,973,578	4,684,777	1,775,083	731,464	18,035,232

**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	DEFERRAL REPAYMENT	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	1,214,834	415,562	118,089	4,139,877
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
TOTAL	8,748,028	92,427	699,841	847,293	469,857	787,321	1,214,834	469,322	204,106	4,785,001

**CALIFORNIA COMMUNITY COLLEGES
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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	DEFERRAL REPAYMENT	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	3,903,062	1,335,132	379,399	13,300,744
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
TOTAL	35,963,984	8,171,508	2,247,038	2,720,047	1,507,778	2,527,921	3,903,062	1,506,953	654,318	23,238,625

**CALIFORNIA COMMUNITY COLLEGES
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2012-13 ADVANCE APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
CABRILLO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	18,859,553	15,753	1,508,764	1,765,476	890,614	1,697,360	2,986,022	1,021,438	290,258	10,175,685
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
TOTAL	21,660,254	296,645	1,727,879	2,094,145	1,164,507	1,943,862	2,986,022	1,158,383	509,374	11,880,817

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

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
CERRITOS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	41,764,435	34,884	3,341,155	3,909,642	1,972,263	3,758,799	6,612,542	2,261,971	642,776	22,534,032
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
TOTAL	46,360,549	402,574	3,708,842	4,461,178	2,431,874	4,172,449	6,612,542	2,491,776	1,010,466	25,291,701

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	26,092,364	21,794	2,087,389	2,442,552	1,232,173	2,348,313	4,131,190	1,413,168	401,575	14,078,154
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
TOTAL	30,125,603	344,453	2,410,048	2,926,542	1,635,494	2,711,307	4,131,190	1,614,830	724,234	16,498,098

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

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
CHAFFEY COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	30,033,168	25,086	2,402,653	2,811,457	1,418,272	2,702,985	4,755,135	1,626,603	462,226	16,204,417
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
TOTAL	33,577,913	437,008	2,675,075	3,220,083	1,758,797	3,009,457	4,755,135	1,796,864	734,647	18,387,066

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

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
CITRUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	28,643,273	23,925	2,291,462	2,681,347	1,352,636	2,577,895	4,535,074	1,551,326	440,834	15,454,499
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
TOTAL	31,428,582	321,317	2,507,803	3,005,857	1,623,063	2,821,278	4,535,074	1,686,539	657,175	17,158,106

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

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
COAST COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	31,461,890	26,279	2,516,951	2,945,203	1,485,741	2,831,570	4,981,344	-437,433	-699,893	13,649,762
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
TOTAL	40,210,560	726,172	3,216,845	3,995,042	2,360,610	3,618,951	4,981,344	0	0	18,898,964

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

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
COMPTON COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	16,862,290	14,084	1,348,983	1,578,509	796,296	1,517,606	2,669,798	913,266	259,519	9,098,061
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
TOTAL	19,591,143	531,393	1,541,291	1,866,969	1,036,685	1,733,950	2,669,798	1,033,460	451,828	10,865,374

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	29,161,023	24,357	2,332,882	2,729,815	1,377,086	2,624,492	4,617,049	1,579,367	448,803	15,733,851
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
TOTAL	36,800,079	635,481	2,944,006	3,646,503	2,140,989	3,312,011	4,617,049	1,961,318	1,059,927	20,317,284

**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	DEFERRAL REPAYMENT	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	968,346	331,245	94,128	3,299,899
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
TOTAL	6,893,612	67,315	551,490	665,843	366,579	620,427	968,346	370,122	156,337	3,766,459

**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	DEFERRAL REPAYMENT	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	1,413,534	-104,453	-167,129	3,924,484
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
TOTAL	11,016,886	174,583	881,353	1,086,436	630,511	991,519	1,413,534	0	0	5,177,936

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	37,457,164	31,287	2,996,573	3,506,431	1,768,859	3,371,145	5,930,572	2,028,688	576,485	20,210,040
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
TOTAL	41,980,657	393,165	3,358,454	4,049,249	2,221,209	3,778,261	5,930,572	2,254,860	938,366	22,924,136

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	3,185,736	2,661	254,859	298,222	150,442	286,716	504,396	172,540	49,030	1,718,866
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
TOTAL	3,913,321	60,869	313,065	385,532	223,201	352,198	504,396	208,919	107,238	2,155,418

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	26,924,286	22,489	2,153,943	2,520,429	1,271,459	2,423,186	4,262,909	1,458,225	414,378	14,527,018
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
TOTAL	35,395,560	1,073,253	2,799,206	3,488,323	2,078,034	3,149,104	4,262,909	1,861,515	1,059,638	19,771,982

**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	DEFERRAL REPAYMENT	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	850,574	290,958	82,681	2,898,562
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
TOTAL	7,298,835	177,568	582,258	731,627	444,298	655,043	850,574	386,260	235,167	4,062,795

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

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
GLENDALE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	36,659,865	30,621	2,932,789	3,431,794	1,731,208	3,299,388	5,804,337	1,985,506	564,214	19,779,857
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
TOTAL	41,833,587	444,519	3,346,686	4,052,642	2,248,579	3,765,021	5,804,337	2,244,197	978,110	22,884,091

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	29,439,557	24,590	2,355,165	2,755,889	1,390,239	2,649,560	4,661,150	1,594,453	453,090	15,884,136
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
TOTAL	34,832,010	455,986	2,786,561	3,402,985	1,929,483	3,134,882	4,661,150	1,864,075	884,487	19,119,609

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

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
HARTNELL COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	7,341,133	6,132	587,291	687,216	346,674	660,702	1,162,318	20,051	112,984	3,583,368
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
TOTAL	9,346,475	199,253	744,877	923,591	543,655	837,985	1,162,318	118,539	270,571	4,800,789

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

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	16,254,137	13,576	1,300,331	1,521,578	767,578	1,462,872	2,573,509	880,328	250,159	8,769,931
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
TOTAL	18,769,069	214,770	1,501,528	1,823,367	1,019,071	1,689,216	2,573,509	1,006,075	451,353	10,278,889

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

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	29,155,814	24,353	2,332,465	2,729,327	1,376,840	2,624,023	4,616,224	1,579,086	448,723	15,731,041
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
TOTAL	35,952,380	574,345	2,875,645	3,544,096	2,055,817	3,235,102	4,616,224	1,918,572	991,904	19,811,705

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	5,270,006	4,402	421,600	493,335	248,868	474,301	834,397	285,424	81,108	2,843,435
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
TOTAL	6,063,150	67,854	485,051	588,514	328,181	545,684	834,397	325,080	144,561	3,319,322

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

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	6,581,948	5,498	526,556	616,148	310,823	592,375	1,042,116	356,479	101,299	3,551,294
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
TOTAL	7,515,100	80,149	601,210	728,125	404,138	676,359	1,042,116	403,138	175,950	4,111,185

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	51,771,668	43,243	4,141,733	4,846,437	2,444,840	4,659,450	8,196,980	2,803,964	796,792	27,933,439
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
TOTAL	57,032,192	511,482	4,558,453	5,471,519	2,965,740	5,128,260	8,196,980	3,064,415	1,213,511	31,110,360

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	176,887,560	147,747	14,151,005	16,558,755	8,353,251	15,919,880	28,006,515	9,580,269	2,722,389	95,439,811
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
TOTAL	208,700,454	3,661,117	16,611,831	20,250,000	11,429,285	18,688,312	28,006,515	11,118,286	5,183,216	114,948,562

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	107,900,874	90,125	8,632,070	10,100,790	5,095,458	9,711,079	17,083,889	5,843,935	1,660,649	58,217,995
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
TOTAL	123,664,197	1,517,552	9,878,668	11,970,690	6,653,707	11,113,505	17,083,889	6,623,059	2,907,251	67,748,321

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

EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

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

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	5,980,702	4,995	478,456	559,864	282,430	538,263	946,921	323,916	92,046	3,226,891
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
TOTAL	7,189,330	101,684	575,146	704,901	403,292	647,039	946,921	384,349	188,736	3,952,068

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

EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	23,474,482	19,607	1,877,959	2,197,488	1,108,547	2,112,703	3,716,703	1,271,383	361,284	12,665,674
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
TOTAL	26,821,018	287,329	2,145,682	2,599,073	1,443,202	2,413,890	3,716,703	1,438,710	629,008	14,673,597

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

EXHIBIT A

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
MIRACOSTA COUNTY**

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

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	11,349,506	9,480	907,960	1,062,447	535,964	1,021,456	1,796,961	202,070	174,674	5,711,012
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
TOTAL	13,555,392	185,950	1,084,431	1,327,155	756,551	1,219,986	1,796,961	312,365	351,145	7,034,544

**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	DEFERRAL REPAYMENT	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	10,228,281	3,498,817	994,246	34,855,649
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
TOTAL	71,504,726	688,096	5,713,260	6,865,177	3,732,147	6,427,420	10,228,281	3,839,541	1,539,405	39,033,327

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	18,076,910	15,099	1,446,153	1,692,211	853,655	1,626,922	2,862,108	538,893	278,213	9,313,254
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
TOTAL	20,813,674	245,307	1,664,114	2,019,153	1,126,106	1,872,131	2,862,108	675,119	496,172	10,960,210

**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	DEFERRAL REPAYMENT	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	769,198	263,122	74,770	2,621,251
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
TOTAL	7,170,342	249,953	568,329	724,296	454,012	639,370	769,198	375,416	254,442	4,035,016

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	48,891,073	40,837	3,911,286	4,576,779	2,308,808	4,400,197	7,740,898	2,647,952	752,458	26,379,215
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
TOTAL	57,384,739	720,331	4,590,778	5,596,019	3,158,174	5,164,625	7,740,898	3,072,639	1,431,950	31,475,414

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

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
OHLONE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	12,234,485	10,219	978,759	1,145,291	577,756	1,101,104	1,937,080	406,755	188,295	6,345,259
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
TOTAL	14,062,938	156,494	1,125,037	1,364,705	760,601	1,265,666	1,937,080	498,177	334,572	7,442,332

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	5,871,283	4,904	469,703	549,621	277,262	528,415	929,598	317,990	90,362	3,167,855
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
TOTAL	6,859,596	83,968	548,771	668,217	376,093	617,363	929,598	367,404	169,429	3,760,843

**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	DEFERRAL REPAYMENT	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	2,364,310	-218,255	-349,209	6,450,975
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
TOTAL	19,388,976	452,719	1,543,836	1,921,700	1,141,693	1,736,813	2,364,310	0	0	9,161,071

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	44,980,561	37,571	3,598,445	4,210,709	2,124,140	4,048,250	7,121,748	2,436,157	692,274	24,269,294
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
TOTAL	49,127,339	369,315	3,930,187	4,708,321	2,538,817	4,421,461	7,121,748	2,643,495	1,024,015	26,757,359

**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	DEFERRAL REPAYMENT	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	6,572,039	2,248,117	638,839	22,396,012
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
TOTAL	49,065,935	979,835	3,895,658	4,748,147	2,678,897	4,382,616	6,572,039	2,607,471	1,213,810	27,078,473

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	50,753,744	42,393	4,060,300	4,751,147	2,396,770	4,567,837	8,035,813	2,748,834	781,126	27,384,220
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
TOTAL	60,209,566	1,011,448	4,798,282	5,858,114	3,319,249	5,398,060	8,035,813	3,210,071	1,519,107	33,150,144

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

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
REDWOODS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	9,901,817	8,271	792,145	926,926	467,599	891,164	1,567,749	536,285	152,394	5,342,533
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
TOTAL	12,065,091	196,270	963,908	1,184,572	682,303	1,084,398	1,567,749	643,635	324,157	6,646,992

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	33,295,655	27,811	2,663,652	3,116,865	1,572,338	2,996,609	5,271,683	1,803,300	512,437	17,964,695
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
TOTAL	37,768,186	396,328	3,020,525	3,652,169	2,018,427	3,398,089	5,271,683	2,026,342	869,309	20,652,872

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

EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	58,623,880	48,966	4,689,910	5,487,885	2,768,425	5,276,149	9,281,888	3,175,082	902,251	31,630,556
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
TOTAL	64,826,983	609,936	5,180,528	6,223,815	3,381,702	5,828,096	9,281,888	3,481,722	1,392,869	35,380,556

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	32,265,804	26,950	2,581,264	3,020,458	1,523,704	2,903,922	5,108,628	1,747,523	496,587	17,409,036
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
TOTAL	36,375,851	355,755	2,910,064	3,513,666	1,934,710	3,273,825	5,108,628	1,953,026	825,391	19,875,065

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	59,702,176	49,867	4,776,174	5,588,825	2,819,346	5,373,196	9,452,615	3,233,483	918,847	32,212,353
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
TOTAL	71,627,733	1,003,910	5,730,219	7,019,895	4,011,900	6,446,494	9,452,615	3,829,762	1,872,891	39,367,686

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	54,777,345	45,753	4,382,188	5,127,803	2,586,779	4,929,961	8,672,869	2,966,753	843,051	29,555,157
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
TOTAL	63,774,711	836,523	5,095,803	6,198,228	3,478,802	5,732,780	8,672,869	3,412,765	1,556,666	34,984,436

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	29,049,495	24,264	2,323,960	2,719,374	1,371,819	2,614,455	4,599,392	1,573,327	447,086	15,673,677
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
TOTAL	33,817,677	405,718	2,705,416	3,291,555	1,848,638	3,043,593	4,599,392	1,811,733	828,541	18,534,586

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	1,954,498	1,633	156,360	182,964	92,298	175,905	309,455	-243,497	-389,597	285,521
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
TOTAL	6,858,763	425,539	545,955	767,360	579,294	614,199	309,455	0	0	3,241,802

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	7,983,697	6,668	638,696	747,368	377,018	718,533	1,264,056	-99,686	-159,500	3,493,153
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
TOTAL	9,977,429	166,168	798,194	986,614	576,394	897,966	1,264,056	0	0	4,689,392

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

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	24,951,792	20,841	1,996,143	2,335,781	1,178,311	2,245,661	3,950,604	1,351,395	384,021	13,462,757
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
TOTAL	28,653,351	342,977	2,290,008	2,776,575	1,545,640	2,576,255	3,950,604	1,535,059	677,885	15,695,003

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	31,510,098	26,319	2,520,808	2,949,716	1,488,017	2,835,909	4,988,978	1,706,594	484,956	17,001,297
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
TOTAL	33,938,851	220,619	2,715,108	3,241,166	1,730,893	3,054,498	4,988,978	1,828,029	679,259	18,458,550

**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	DEFERRAL REPAYMENT	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	7,720,995	2,641,143	750,524	26,311,388
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
TOTAL	53,369,301	409,047	4,269,544	5,117,484	2,763,263	4,803,240	7,720,995	2,871,339	1,118,840	29,073,752

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

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
SEQUOIAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	19,952,181	16,665	1,596,174	1,867,759	942,212	1,795,696	3,159,018	1,080,614	307,074	10,765,212
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
TOTAL	22,880,398	250,921	1,830,433	2,219,146	1,235,034	2,059,235	3,159,018	1,227,022	541,333	12,522,142

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	12,491,181	10,433	999,294	1,169,322	589,877	1,124,206	1,977,722	676,525	192,245	6,739,624
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
TOTAL	15,060,862	216,007	1,204,868	1,477,685	846,845	1,355,476	1,977,722	805,011	397,819	8,281,433

**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	DEFERRAL REPAYMENT	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	1,145,683	-160,508	-256,815	2,983,630
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
TOTAL	10,446,240	262,857	835,702	1,062,599	662,733	940,159	1,145,683	0	0	4,909,733

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

EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	5,614,510	4,690	449,161	525,584	265,137	505,306	888,942	304,084	86,410	3,029,314
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
TOTAL	6,631,106	86,019	530,486	647,577	366,797	596,800	888,942	354,912	167,739	3,639,272

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

EXHIBIT A

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	20,149,053	16,830	1,611,924	1,886,188	951,509	1,813,415	3,190,188	1,091,278	310,104	10,871,436
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
TOTAL	22,193,297	180,369	1,775,463	2,131,499	1,155,933	1,997,396	3,190,188	1,193,491	473,643	12,097,982

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

EXHIBIT A

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	24,934,325	20,827	1,994,746	2,334,146	1,177,487	2,244,089	3,947,838	827,770	383,752	12,930,655
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
TOTAL	30,219,977	443,678	2,417,600	2,968,422	1,706,052	2,719,801	3,947,838	1,092,052	806,604	16,102,047

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	0	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
TOTAL	4,861,408	388,913	388,913	583,368	486,142	437,528	0	243,067	388,915	2,916,846

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

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SOUTHWESTERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	30,532,181	25,502	2,442,574	2,858,171	1,441,837	2,747,896	4,834,144	1,653,630	469,906	16,473,660
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
TOTAL	35,122,867	392,757	2,809,828	3,409,055	1,900,905	3,161,057	4,834,144	1,883,165	837,160	19,228,071

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	55,881,819	46,676	4,470,546	5,231,195	2,638,936	5,029,364	8,847,739	3,026,572	860,050	30,151,078
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
TOTAL	63,572,576	661,937	5,085,806	6,154,086	3,408,011	5,721,533	8,847,739	3,411,110	1,475,309	34,765,531

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

EXHIBIT A

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	35,400,782	29,569	2,832,063	3,313,929	1,671,749	3,186,070	5,604,988	1,917,314	544,836	19,100,518
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
TOTAL	42,106,692	650,197	3,361,217	4,107,664	2,333,191	3,781,369	5,604,988	2,248,035	1,073,992	23,160,653

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	22,745,479	18,998	1,819,638	2,129,244	1,074,121	2,047,093	3,601,280	1,231,900	350,064	12,272,338
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
TOTAL	25,452,925	235,593	2,036,235	2,454,137	1,344,866	2,290,764	3,601,280	1,367,271	566,660	13,896,806

**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	DEFERRAL REPAYMENT	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	2,346,446	802,656	228,088	7,996,156
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
TOTAL	16,925,248	180,797	1,354,019	1,639,956	910,376	1,523,273	2,346,446	907,917	396,505	9,259,289

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	3,048,170	2,546	243,854	285,344	143,945	274,335	482,616	-62,245	-99,594	1,270,801
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
TOTAL	4,293,073	102,138	343,446	434,733	268,436	386,375	482,616	0	0	2,017,744

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

EXHIBIT A

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	4,789,971	4,001	383,198	448,398	226,199	431,097	758,394	-196,808	-314,895	1,739,584
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
TOTAL	8,775,435	368,175	698,096	920,736	619,820	785,353	758,394	0	0	4,150,574

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

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
YOSEMITE COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	27,113,509	22,647	2,169,081	2,538,143	1,280,395	2,440,216	4,292,868	1,468,473	417,291	14,629,114
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
TOTAL	31,718,096	391,015	2,537,447	3,090,694	1,740,853	2,854,629	4,292,868	1,698,701	785,658	17,391,865

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

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	10,708,012	8,944	856,641	1,002,395	505,670	963,721	1,695,394	579,949	164,802	5,777,516
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
TOTAL	13,946,633	268,033	1,115,732	1,391,030	829,532	1,255,196	1,695,394	741,879	423,893	7,720,689

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

EXHIBIT A

STATEWIDE TOTAL

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DEFERRAL REPAYMENT	DECEMBER PAYMENT	JANUARY 2013 PAYMENT	TOTAL PAID THRU. JANUARY 2013
GENERAL APPORTIONMENT	1,894,783,000	1,582,641	151,582,641	177,373,960	89,478,303	170,530,469	300,000,000	94,739,153	25,488,641	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
TOTAL	2,229,360,806	38,975,781	177,424,796	216,137,172	121,780,994	199,602,882	300,000,000	110,890,462	51,330,813	1,216,142,900