

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	20,541,730	10,269,581	790,361	186,258	186,258	200,277	11,632,735
BOG FEE WAIVERS ADMIN.	142,421	85,453	11,393	11,394	11,394	11,393	131,027
APPRENTICE ALLOWANCE	29,735	17,841	2,379	2,379	2,378	2,379	27,356
BASIC SKILLS	165,875	118,156	-5,361	13,270	13,270	13,270	152,605
S. F. A. A.	421,195	245,764	40,649	33,695	33,696	33,695	387,499
E. O. P. S.	435,646	250,169	46,070	34,852	34,852	34,851	400,794
C. A. R. E.	211,664	120,649	23,283	16,933	16,933	16,933	194,731
D. S. P. S.	484,081	269,989	59,186	38,727	38,726	38,727	445,355
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	252,872	151,723	20,230	20,230	20,229	20,230	232,642
MATRICULATION (CREDIT)	316,117	181,106	33,854	25,289	25,289	25,290	290,828
MATRICULATION (NONCREDIT)	207,864	118,483	22,865	16,629	16,629	16,629	191,235
EQUAL EMPLOYMENT OPPORTUNITY	6,081	3,649	486	487	486	487	5,595
PART-TIME FACULTY ALLOCATION	208,178	124,907	16,654	16,654	16,655	16,654	191,524
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	70,737	42,442	5,659	5,659	5,659	5,659	65,078
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	49,787	0	29,872	3,983	3,983	3,983	41,821
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,901	2,341	312	312	312	312	3,589
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	251,237	0	251,237	0	0	0	251,237
<b>TOTAL</b>	<b>23,799,121</b>	<b>12,002,253</b>	<b>1,349,129</b>	<b>426,751</b>	<b>426,749</b>	<b>440,769</b>	<b>14,645,651</b>

**CALIFORNIA COMMUNITY COLLEGES  
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2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	34,005,745	15,964,649	1,697,431	308,340	308,340	331,548	18,610,308
BOG FEE WAIVERS ADMIN.	208,556	125,134	16,684	16,685	16,684	16,685	191,872
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	210,585	141,793	1,405	16,847	16,846	16,847	193,738
S. F. A. A.	546,783	318,504	53,308	43,743	43,743	43,742	503,040
E. O. P. S.	606,886	346,195	66,487	48,551	48,551	48,551	558,335
C. A. R. E.	187,822	107,059	20,660	15,026	15,025	15,026	172,796
D. S. P. S.	513,545	252,809	96,402	41,083	41,084	41,083	472,461
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	496,700	291,865	45,891	39,736	39,736	39,736	456,964
MATRICULATION (CREDIT)	380,542	218,015	40,754	30,443	30,443	30,444	350,099
MATRICULATION (NONCREDIT)	8,443	4,813	928	676	675	676	7,768
EQUAL EMPLOYMENT OPPORTUNITY	6,523	3,914	522	521	522	522	6,001
PART-TIME FACULTY ALLOCATION	240,104	144,062	19,209	19,208	19,208	19,209	220,896
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	150,353	89,315	12,925	12,028	12,029	12,028	138,325
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	38,200	22,920	3,056	3,056	3,056	3,056	35,144
PART-TIME FAC INS.	6,975	4,185	558	558	558	558	6,417
PRIOR YEAR CORRECTION	1,775,435	0	1,775,435	0	0	0	1,775,435
<b>TOTAL</b>	<b>37,726,587</b>	<b>18,035,232</b>	<b>3,950,055</b>	<b>609,621</b>	<b>609,620</b>	<b>632,831</b>	<b>23,837,359</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
BARSTOW COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	8,432,531	4,139,877	352,933	76,460	76,460	82,215	4,727,945
BOG FEE WAIVERS ADMIN.	75,173	45,104	6,014	6,013	6,014	6,014	69,159
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	209,321	97,714	44,624	16,746	16,746	16,745	192,575
E. O. P. S.	291,092	162,342	35,601	23,287	23,287	23,288	267,805
C. A. R. E.	49,798	40,610	-6,747	3,983	3,984	3,984	45,814
D. S. P. S.	131,735	72,073	17,507	10,539	10,538	10,539	121,196
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	121,998	71,836	11,123	9,759	9,760	9,760	112,238
MATRICULATION (CREDIT)	86,458	49,532	9,259	6,917	6,917	6,916	79,541
MATRICULATION (NONCREDIT)	4,269	2,434	469	341	342	341	3,927
EQUAL EMPLOYMENT OPPORTUNITY	3,870	2,322	310	309	310	309	3,560
PART-TIME FACULTY ALLOCATION	48,650	29,190	3,892	3,892	3,892	3,892	44,758
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	32,713	17,967	4,278	2,617	2,617	2,617	30,096
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-18,192	0	-18,192	0	0	0	-18,192
<b>TOTAL</b>	<b>9,577,608</b>	<b>4,785,001</b>	<b>468,271</b>	<b>168,063</b>	<b>168,067</b>	<b>173,820</b>	<b>5,763,222</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	26,092,678	13,300,744	907,802	236,590	236,590	254,397	14,936,123
BOG FEE WAIVERS ADMIN.	195,222	117,133	15,618	15,618	15,617	15,618	179,604
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	129,465	94,493	-6,457	10,357	10,358	10,357	119,108
S. F. A. A.	499,453	288,366	51,262	39,956	39,957	39,956	459,497
E. O. P. S.	876,253	514,900	80,952	70,100	70,101	70,100	806,153
C. A. R. E.	229,058	130,564	25,195	18,325	18,325	18,324	210,733
D. S. P. S.	475,289	239,443	83,754	38,023	38,023	38,023	437,266
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	404,221	254,989	19,881	32,338	32,338	32,337	371,883
MATRICULATION (CREDIT)	287,704	164,827	30,812	23,016	23,016	23,017	264,688
MATRICULATION (NONCREDIT)	66,940	38,156	7,363	5,355	5,356	5,355	61,585
EQUAL EMPLOYMENT OPPORTUNITY	6,340	3,804	507	507	508	507	5,833
PART-TIME FACULTY ALLOCATION	226,894	136,136	18,152	18,151	18,152	18,151	208,742
TELECOMMUNICATIONS	7,876,000	7,876,000	0	0	0	0	7,876,000
TANF	126,946	76,168	10,155	10,156	10,156	10,155	116,790
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,836	2,902	386	387	387	387	4,449
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	673,733	0	673,733	0	0	0	673,733
TOTAL	37,753,150	23,238,625	2,075,527	539,734	539,739	557,539	26,951,164

**CALIFORNIA COMMUNITY COLLEGES  
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**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
CABRILLO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	19,142,115	10,175,685	509,036	173,567	173,567	186,631	11,218,486
BOG FEE WAIVERS ADMIN.	131,368	78,821	10,509	10,510	10,509	10,510	120,859
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	91,978	54,000	8,545	7,358	7,359	7,358	84,620
S. F. A. A.	425,864	240,540	49,048	34,069	34,069	34,069	391,795
E. O. P. S.	311,594	178,125	33,759	24,927	24,928	24,927	286,666
C. A. R. E.	77,902	44,404	8,569	6,233	6,232	6,232	71,670
D. S. P. S.	931,512	550,520	82,908	74,521	74,521	74,521	856,991
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	167,935	96,326	17,870	13,435	13,434	13,435	154,500
MATRICULATION (CREDIT)	353,847	202,721	37,895	28,308	28,307	28,308	325,539
MATRICULATION (NONCREDIT)	9,331	5,318	1,027	747	746	747	8,585
EQUAL EMPLOYMENT OPPORTUNITY	6,585	3,951	527	527	526	527	6,058
PART-TIME FACULTY ALLOCATION	244,522	146,713	19,562	19,562	19,561	19,562	224,960
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	49,464	28,369	5,267	3,957	3,957	3,957	45,507
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778	0	0	0	0	61,778
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	16,241	9,745	1,299	1,299	1,299	1,300	14,942
PART-TIME FAC INS.	6,335	3,801	507	507	506	507	5,828
PRIOR YEAR CORRECTION	-39,856	0	-39,856	0	0	0	-39,856
<b>TOTAL</b>	<b>22,152,482</b>	<b>11,880,817</b>	<b>834,484</b>	<b>411,262</b>	<b>411,256</b>	<b>424,326</b>	<b>13,962,145</b>

**CALIFORNIA COMMUNITY COLLEGES  
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2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
CERRITOS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	48,469,218	22,534,032	2,502,285	439,485	439,485	472,563	26,387,850
BOG FEE WAIVERS ADMIN.	310,052	186,031	24,804	24,805	24,804	24,804	285,248
APPRENTICE ALLOWANCE	503,246	301,948	40,259	40,260	40,260	40,259	462,986
BASIC SKILLS	341,381	184,441	47,698	27,311	27,310	27,311	314,071
S. F. A. A.	800,727	463,559	80,935	64,059	64,058	64,058	736,669
E. O. P. S.	644,602	372,852	65,477	51,569	51,568	51,568	593,034
C. A. R. E.	61,537	35,077	6,768	4,923	4,923	4,923	56,614
D. S. P. S.	1,019,412	416,426	276,774	81,553	81,553	81,553	937,859
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	321,880	177,619	41,259	25,751	25,750	25,751	296,130
MATRICULATION (CREDIT)	530,717	304,051	56,837	42,457	42,457	42,458	488,260
MATRICULATION (NONCREDIT)	66,058	37,653	7,266	5,285	5,285	5,284	60,773
EQUAL EMPLOYMENT OPPORTUNITY	8,208	4,925	656	657	657	656	7,551
PART-TIME FACULTY ALLOCATION	361,671	217,003	28,933	28,934	28,934	28,933	332,737
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	101,105	56,084	12,667	8,089	8,088	8,089	93,017
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	335,000	0	201,000	26,800	26,800	26,800	281,400
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,941,424	0	-1,941,424	0	0	0	-1,941,424
 TOTAL	 53,874,814	 25,291,701	 1,452,194	 871,938	 871,932	 905,010	 29,392,775

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	29,641,263	14,078,154	1,418,560	268,766	268,766	288,995	16,323,241
BOG FEE WAIVERS ADMIN.	205,591	110,624	29,178	16,447	16,447	16,448	189,144
APPRENTICE ALLOWANCE	155,853	93,512	12,468	12,468	12,469	12,468	143,385
BASIC SKILLS	215,670	119,072	27,584	17,253	17,254	17,253	198,416
S. F. A. A.	661,952	380,551	69,576	52,957	52,956	52,956	608,996
E. O. P. S.	617,921	347,000	73,186	49,434	49,434	49,433	568,487
C. A. R. E.	86,137	49,099	9,474	6,891	6,891	6,891	79,246
D. S. P. S.	1,005,001	477,461	205,940	80,400	80,400	80,400	924,601
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	345,505	191,666	43,277	27,641	27,640	27,641	317,865
MATRICULATION (CREDIT)	595,193	340,990	63,741	47,616	47,615	47,616	547,578
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	5,001	667	667	666	667	7,668
PART-TIME FACULTY ALLOCATION	370,800	222,480	29,664	29,664	29,664	29,664	341,136
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	105,290	58,557	13,040	8,423	8,424	8,423	96,867
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	335,000	0	201,000	26,800	26,800	26,800	281,400
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	32,036	19,222	2,562	2,563	2,563	2,563	29,473
PART-TIME FAC INS.	7,848	4,709	628	627	628	628	7,220
PRIOR YEAR CORRECTION	579,583	0	579,583	0	0	0	579,583
<b>TOTAL</b>	<b>34,349,511</b>	<b>16,498,098</b>	<b>2,780,128</b>	<b>648,617</b>	<b>648,617</b>	<b>668,846</b>	<b>21,244,306</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
CHAFFEY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	33,657,876	16,204,417	1,528,720	305,186	305,186	328,156	18,671,665
BOG FEE WAIVERS ADMIN.	236,764	142,058	18,942	18,941	18,941	18,941	217,823
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	233,073	130,589	27,901	18,645	18,646	18,646	214,427
S. F. A. A.	603,285	351,415	58,819	48,263	48,262	48,263	555,022
E. O. P. S.	643,281	366,415	71,016	51,463	51,462	51,463	591,819
C. A. R. E.	72,964	41,590	8,026	5,837	5,837	5,837	67,127
D. S. P. S.	605,027	318,181	93,237	48,403	48,402	48,402	556,625
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	298,499	164,194	38,785	23,880	23,880	23,880	274,619
MATRICULATION (CREDIT)	495,392	283,813	53,054	39,631	39,631	39,632	455,761
MATRICULATION (NONCREDIT)	18,572	10,586	2,043	1,486	1,485	1,486	17,086
EQUAL EMPLOYMENT OPPORTUNITY	7,375	4,425	590	590	590	590	6,785
PART-TIME FACULTY ALLOCATION	301,589	180,953	24,128	24,127	24,127	24,127	277,462
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	88,287	48,926	11,109	7,063	7,063	7,063	81,224
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504	0	0	0	0	139,504
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-15,050	0	-15,050	0	0	0	-15,050
<b>TOTAL</b>	<b>37,519,675</b>	<b>18,387,066</b>	<b>1,992,232</b>	<b>602,970</b>	<b>602,967</b>	<b>625,941</b>	<b>22,211,176</b>



**CALIFORNIA COMMUNITY COLLEGES  
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**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
CITRUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	32,806,461	15,454,499	1,617,714	297,466	297,466	319,855	17,987,000
BOG FEE WAIVERS ADMIN.	156,047	93,628	12,484	12,484	12,483	12,484	143,563
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	158,956	97,225	10,865	12,717	12,716	12,717	146,240
S. F. A. A.	422,300	250,037	37,127	33,784	33,784	33,784	388,516
E. O. P. S.	590,207	340,705	60,636	47,216	47,217	47,216	542,990
C. A. R. E.	112,914	64,361	12,421	9,033	9,033	9,033	103,881
D. S. P. S.	497,941	236,885	101,715	39,835	39,835	39,836	458,106
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	209,829	122,906	19,778	16,786	16,786	16,787	193,043
MATRICULATION (CREDIT)	305,607	175,084	32,729	24,448	24,449	24,448	281,158
MATRICULATION (NONCREDIT)	87,872	50,087	9,666	7,030	7,029	7,030	80,842
EQUAL EMPLOYMENT OPPORTUNITY	6,693	4,016	535	536	535	536	6,158
PART-TIME FACULTY ALLOCATION	252,321	151,393	20,185	20,186	20,186	20,185	232,135
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	61,852	36,228	5,831	4,949	4,948	4,948	56,904
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	203,687	0	122,212	16,295	16,295	16,295	171,097
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052	0	0	0	0	81,052
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	481,999	0	481,999	0	0	0	481,999
<b>TOTAL</b>	<b>35,953,739</b>	<b>17,158,106</b>	<b>2,545,897</b>	<b>542,765</b>	<b>542,762</b>	<b>565,154</b>	<b>21,354,684</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
COAST COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	11,371,803	13,649,762	-1,525,740	-690,256	-690,256	-560,866	10,182,644
BOG FEE WAIVERS ADMIN.	427,069	254,647	35,760	34,165	34,166	34,165	392,903
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	437,557	267,299	30,240	35,004	35,005	35,004	402,552
S. F. A. A.	1,376,295	802,289	133,592	110,103	110,104	110,103	1,266,191
E. O. P. S.	1,893,475	1,096,552	191,011	151,478	151,478	151,478	1,741,997
C. A. R. E.	148,925	84,888	16,381	11,914	11,914	11,914	137,011
D. S. P. S.	1,756,166	878,767	315,426	140,493	140,493	140,494	1,615,673
STATE HOSPITALS	632,817	360,706	69,610	50,625	50,625	50,626	582,192
CALWORKS	420,311	232,480	53,331	33,625	33,625	33,625	386,686
MATRICULATION (CREDIT)	1,209,651	693,016	129,547	96,772	96,772	96,772	1,112,879
MATRICULATION (NONCREDIT)	57,068	32,529	6,277	4,566	4,565	4,566	52,503
EQUAL EMPLOYMENT OPPORTUNITY	13,523	8,114	1,082	1,081	1,082	1,082	12,441
PART-TIME FACULTY ALLOCATION	745,184	447,110	59,615	59,615	59,615	59,614	685,569
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	126,497	70,434	15,584	10,120	10,119	10,120	116,377
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	175,187	0	105,112	14,015	14,015	14,015	147,157
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	33,952	20,371	2,716	2,717	2,716	2,716	31,236
PRIOR YEAR CORRECTION	879,914	0	879,914	0	0	0	879,914
<b>TOTAL</b>	<b>20,791,528</b>	<b>18,898,964</b>	<b>519,458</b>	<b>66,037</b>	<b>66,038</b>	<b>195,428</b>	<b>19,745,925</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
COMPTON COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	19,561,265	9,098,061	1,008,467	177,368	177,368	190,718	10,651,982
BOG FEE WAIVERS ADMIN.	97,483	58,490	7,798	7,799	7,799	7,798	89,684
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	91,599	57,695	4,592	7,328	7,328	7,328	84,271
S. F. A. A.	291,985	171,514	27,036	23,359	23,358	23,359	268,626
E. O. P. S.	714,004	414,640	70,883	57,120	57,120	57,121	656,884
C. A. R. E.	385,345	230,797	31,238	30,827	30,828	30,827	354,517
D. S. P. S.	166,811	77,692	35,739	13,345	13,345	13,345	153,466
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	371,173	222,704	29,694	29,693	29,694	29,694	341,479
MATRICULATION (CREDIT)	157,738	90,369	16,893	12,619	12,619	12,619	145,119
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	2,504	334	333	334	334	3,839
PART-TIME FACULTY ALLOCATION	70,491	42,295	5,639	5,639	5,639	5,640	64,852
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	122,352	73,411	9,788	9,789	9,788	9,788	112,564
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	336	202	26	27	27	27	309
PRIOR YEAR CORRECTION	280,388	0	280,388	0	0	0	280,388
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
<b>TOTAL</b>	<b>22,034,419</b>	<b>10,865,374</b>	<b>1,528,515</b>	<b>375,246</b>	<b>375,247</b>	<b>388,598</b>	<b>13,532,980</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	23,413,488	15,733,851	-1,677,740	212,297	212,297	228,276	14,708,981
BOG FEE WAIVERS ADMIN.	325,000	132,571	88,429	26,000	26,000	26,000	299,000
APPRENTICE ALLOWANCE	184,759	110,855	14,781	14,781	14,781	14,780	169,978
BASIC SKILLS	320,015	167,714	49,896	25,601	25,602	25,601	294,414
S. F. A. A.	1,064,611	623,408	100,527	85,169	85,169	85,169	979,442
E. O. P. S.	1,796,985	1,028,665	193,285	143,759	143,758	143,759	1,653,226
C. A. R. E.	245,478	139,924	27,001	19,638	19,639	19,638	225,840
D. S. P. S.	1,836,108	969,188	279,365	146,889	146,889	146,888	1,689,219
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	496,088	273,077	64,263	39,687	39,687	39,687	456,401
MATRICULATION (CREDIT)	937,401	537,043	100,390	74,992	74,992	74,992	862,409
MATRICULATION (NONCREDIT)	4,089	2,331	450	327	327	327	3,762
EQUAL EMPLOYMENT OPPORTUNITY	12,196	7,318	975	976	976	975	11,220
PART-TIME FACULTY ALLOCATION	649,465	389,679	51,957	51,957	51,958	51,957	597,508
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	163,409	90,790	20,328	13,073	13,073	13,072	150,336
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	247,774	0	148,664	19,822	19,822	19,822	208,130
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	151,769	91,061	12,142	12,141	12,142	12,141	139,627
PART-TIME FAC INS.	33,015	19,809	2,641	2,641	2,642	2,641	30,374
PRIOR YEAR CORRECTION	1,482,295	0	1,482,295	0	0	0	1,482,295
<b>TOTAL</b>	<b>31,696,866</b>	<b>20,317,284</b>	<b>959,649</b>	<b>889,750</b>	<b>889,754</b>	<b>905,725</b>	<b>23,962,162</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	7,202,278	3,299,899	390,054	65,305	65,305	70,220	3,890,783
BOG FEE WAIVERS ADMIN.	32,268	19,361	2,581	2,582	2,581	2,582	29,687
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	126,302	72,049	13,836	10,105	10,104	10,104	116,198
E. O. P. S.	140,753	70,339	25,373	11,260	11,261	11,260	129,493
C. A. R. E.	43,611	24,859	4,796	3,489	3,489	3,489	40,122
D. S. P. S.	182,610	93,608	30,567	14,609	14,608	14,609	168,001
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	125,445	70,094	15,209	10,035	10,036	10,035	115,409
MATRICULATION (CREDIT)	32,123	18,404	3,440	2,569	2,570	2,570	29,553
MATRICULATION (NONCREDIT)	9,854	5,617	1,084	788	788	789	9,066
EQUAL EMPLOYMENT OPPORTUNITY	3,612	2,167	289	289	289	289	3,323
PART-TIME FACULTY ALLOCATION	30,053	18,032	2,404	2,404	2,405	2,404	27,649
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	27,951	15,244	3,763	2,236	2,236	2,236	25,715
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	237,887	0	142,732	19,031	19,031	19,031	199,825
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,644	2,786	372	371	372	371	4,272
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	97,139	0	97,139	0	0	0	97,139
<b>TOTAL</b>	<b>8,284,747</b>	<b>3,766,459</b>	<b>740,839</b>	<b>152,273</b>	<b>152,275</b>	<b>157,189</b>	<b>4,969,035</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
DESERT COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	7,770,455	3,924,484	1,640,079	-179,543	-79,543	75,760	5,381,237
BOG FEE WAIVERS ADMIN.	113,273	67,964	9,062	9,061	9,062	9,062	104,211
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	220,835	158,834	-8,666	17,667	17,666	17,667	203,168
S. F. A. A.	326,046	192,949	28,762	26,084	26,084	26,083	299,962
E. O. P. S.	297,714	165,518	36,928	23,817	23,817	23,817	273,897
C. A. R. E.	67,512	38,482	7,426	5,401	5,401	5,401	62,111
D. S. P. S.	452,931	223,334	84,659	36,235	36,234	36,235	416,697
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	144,841	78,555	19,937	11,587	11,587	11,588	133,254
MATRICULATION (CREDIT)	239,928	137,456	25,695	19,194	19,195	19,194	220,734
MATRICULATION (NONCREDIT)	99,527	56,731	10,947	7,963	7,962	7,962	91,565
EQUAL EMPLOYMENT OPPORTUNITY	5,575	3,345	446	446	446	446	5,129
PART-TIME FACULTY ALLOCATION	171,674	103,004	13,734	13,734	13,734	13,734	157,940
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	49,575	27,280	6,431	3,966	3,966	3,966	45,609
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	203,687	0	122,212	16,295	16,295	16,295	171,097
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,989,256	0	-1,989,256	0	0	0	-1,989,256
<b>TOTAL</b>	<b>10,163,573</b>	<b>5,177,936</b>	<b>8,396</b>	<b>11,907</b>	<b>111,906</b>	<b>267,210</b>	<b>5,577,355</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	40,703,695	20,210,040	1,618,400	369,073	369,073	396,851	22,963,437
BOG FEE WAIVERS ADMIN.	267,387	160,432	21,391	21,391	21,391	21,391	245,996
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	192,392	113,217	17,610	15,391	15,391	15,392	177,001
S. F. A. A.	715,059	413,666	72,574	57,205	57,205	57,204	657,854
E. O. P. S.	1,058,098	624,992	94,515	84,647	84,648	84,648	973,450
C. A. R. E.	148,051	84,389	16,286	11,844	11,844	11,844	136,207
D. S. P. S.	1,213,798	470,561	354,822	97,103	97,104	97,104	1,116,694
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	348,881	188,313	48,926	27,911	27,910	27,911	320,971
MATRICULATION (CREDIT)	615,689	352,732	65,937	49,255	49,255	49,255	566,434
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	5,304	707	707	708	707	8,133
PART-TIME FACULTY ALLOCATION	407,250	244,350	32,580	32,580	32,580	32,580	374,670
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	103,907	56,140	14,517	8,312	8,313	8,312	95,594
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	232,187	0	139,312	18,575	18,575	18,575	195,037
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,296,975	0	1,296,975	0	0	0	1,296,975
TOTAL	46,015,234	22,924,136	3,794,552	793,994	793,997	821,774	29,128,453

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	3,026,329	1,718,866	39,134	27,441	27,441	29,506	1,842,388
BOG FEE WAIVERS ADMIN.	22,876	10,892	4,664	1,830	1,830	1,830	21,046
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	97,892	57,838	8,729	7,831	7,831	7,832	90,061
E. O. P. S.	153,781	80,566	24,005	12,303	12,302	12,303	141,479
C. A. R. E.	41,186	23,581	4,425	3,295	3,295	3,295	37,891
D. S. P. S.	155,366	81,535	24,114	12,429	12,429	12,430	142,937
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	117,545	66,607	13,324	9,403	9,404	9,403	108,141
MATRICULATION (CREDIT)	40,763	23,353	4,366	3,261	3,261	3,261	37,502
MATRICULATION (NONCREDIT)	811	462	89	65	65	65	746
EQUAL EMPLOYMENT OPPORTUNITY	3,645	2,187	292	291	292	291	3,353
PART-TIME FACULTY ALLOCATION	32,407	19,444	2,593	2,592	2,593	2,592	29,814
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,691	14,227	3,243	2,055	2,055	2,056	23,636
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,100	1,860	248	248	248	248	2,852
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-93,431	0	-93,431	0	0	0	-93,431
<b>TOTAL</b>	<b>3,808,292</b>	<b>2,155,418</b>	<b>42,995</b>	<b>90,244</b>	<b>90,246</b>	<b>92,312</b>	<b>2,471,215</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	12,578,899	14,527,018	-2,363,230	-773,688	-773,688	-726,235	9,890,177
BOG FEE WAIVERS ADMIN.	287,167	172,300	22,974	22,973	22,973	22,974	264,194
APPRENTICE ALLOWANCE	1,130,124	678,074	90,410	90,410	90,410	90,410	1,039,714
BASIC SKILLS	472,197	247,561	73,533	37,776	37,775	37,776	434,421
S. F. A. A.	909,531	533,256	85,225	72,763	72,762	72,763	836,769
E. O. P. S.	1,291,015	657,815	220,075	103,281	103,282	103,281	1,187,734
C. A. R. E.	109,312	62,308	12,024	8,745	8,745	8,745	100,567
D. S. P. S.	3,142,780	1,016,461	1,120,629	251,423	251,422	251,423	2,891,358
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	318,590	179,729	36,912	25,487	25,488	25,487	293,103
MATRICULATION (CREDIT)	1,199,429	687,160	128,452	95,954	95,954	95,955	1,103,475
MATRICULATION (NONCREDIT)	56,564	32,242	6,222	4,525	4,525	4,525	52,039
EQUAL EMPLOYMENT OPPORTUNITY	12,937	7,762	1,035	1,035	1,035	1,035	11,902
PART-TIME FACULTY ALLOCATION	702,925	421,755	56,234	56,234	56,234	56,234	646,691
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	102,923	58,381	11,607	8,233	8,234	8,234	94,689
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0	0	0	0	405,503
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	114,842	68,905	9,188	9,187	9,187	9,188	105,655
PART-TIME FAC INS.	26,253	15,752	2,100	2,100	2,101	2,100	24,153
PRIOR YEAR CORRECTION	1,175,288	0	1,175,288	0	0	0	1,175,288
<b>TOTAL</b>	<b>22,719,896</b>	<b>19,771,982</b>	<b>688,678</b>	<b>16,438</b>	<b>16,439</b>	<b>63,895</b>	<b>20,557,432</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
GAVILAN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	4,184,335	2,898,562	-389,102	37,941	37,941	40,796	2,626,138
BOG FEE WAIVERS ADMIN.	63,470	38,082	5,078	5,077	5,078	5,077	58,392
APPRENTICE ALLOWANCE	114,001	68,401	9,120	9,120	9,120	9,120	104,881
BASIC SKILLS	113,738	66,741	10,601	9,099	9,099	9,099	104,639
S. F. A. A.	215,917	127,266	19,558	17,273	17,273	17,274	198,644
E. O. P. S.	357,015	195,044	47,726	28,561	28,562	28,561	328,454
C. A. R. E.	115,314	65,729	12,685	9,225	9,225	9,225	106,089
D. S. P. S.	435,995	249,023	47,454	34,879	34,880	34,879	401,115
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	174,428	93,043	25,568	13,954	13,955	13,954	160,474
MATRICULATION (CREDIT)	229,549	131,510	24,583	18,364	18,364	18,364	211,185
MATRICULATION (NONCREDIT)	9,673	5,513	1,065	773	774	774	8,899
EQUAL EMPLOYMENT OPPORTUNITY	4,785	2,871	383	383	382	383	4,402
PART-TIME FACULTY ALLOCATION	114,653	68,792	9,172	9,172	9,173	9,172	105,481
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	45,172	24,029	6,688	3,614	3,613	3,614	41,558
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594	0	0	0	0	20,594
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,659	7,595	1,013	1,013	1,013	1,012	11,646
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	693,135	0	693,135	0	0	0	693,135
<b>TOTAL</b>	<b>6,288,326</b>	<b>4,062,795</b>	<b>578,539</b>	<b>205,623</b>	<b>205,627</b>	<b>208,479</b>	<b>5,261,063</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
GLENDALE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	41,440,604	19,779,857	1,946,606	375,754	375,754	404,036	22,882,007
BOG FEE WAIVERS ADMIN.	218,352	131,011	17,468	17,469	17,468	17,468	200,884
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	386,021	192,184	70,310	30,882	30,882	30,881	355,139
S. F. A. A.	615,422	359,594	58,893	49,234	49,233	49,234	566,188
E. O. P. S.	1,169,103	701,462	93,528	93,528	93,529	93,528	1,075,575
C. A. R. E.	36,142	20,601	3,976	2,891	2,891	2,892	33,251
D. S. P. S.	778,199	426,833	102,342	62,256	62,256	62,256	715,943
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	771,988	463,193	61,759	61,759	61,759	61,759	710,229
MATRICULATION (CREDIT)	362,998	207,964	38,875	29,039	29,040	29,040	333,958
MATRICULATION (NONCREDIT)	303,950	173,252	33,434	24,316	24,316	24,316	279,634
EQUAL EMPLOYMENT OPPORTUNITY	8,032	4,819	643	642	643	642	7,389
PART-TIME FACULTY ALLOCATION	348,966	209,380	27,917	27,917	27,917	27,918	321,049
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	238,955	143,373	19,116	19,117	19,116	19,117	219,839
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	108,581	65,149	8,686	8,687	8,686	8,687	99,895
PART-TIME FAC INS.	9,032	5,419	723	722	723	722	8,309
PRIOR YEAR CORRECTION	-293,223	0	-293,223	0	0	0	-293,223
<b>TOTAL</b>	<b>46,825,419</b>	<b>22,884,091</b>	<b>2,279,065</b>	<b>815,948</b>	<b>815,948</b>	<b>844,231</b>	<b>27,639,283</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	29,831,410	15,884,136	783,466	270,490	270,490	290,849	17,499,431
BOG FEE WAIVERS ADMIN.	299,978	179,987	23,998	23,998	23,999	23,998	275,980
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	279,145	137,539	52,280	22,331	22,332	22,331	256,813
S. F. A. A.	886,843	516,809	86,244	70,948	70,947	70,948	815,896
E. O. P. S.	1,027,670	600,202	98,614	82,213	82,214	82,213	945,456
C. A. R. E.	212,128	120,913	23,334	16,970	16,971	16,970	195,158
D. S. P. S.	1,127,007	534,598	231,767	90,160	90,161	90,160	1,036,846
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	644,485	339,113	99,137	51,559	51,558	51,559	592,926
MATRICULATION (CREDIT)	678,952	388,976	72,711	54,317	54,316	54,316	624,636
MATRICULATION (NONCREDIT)	135,501	77,236	14,905	10,840	10,840	10,840	124,661
EQUAL EMPLOYMENT OPPORTUNITY	8,613	5,168	689	689	689	689	7,924
PART-TIME FACULTY ALLOCATION	390,859	234,515	31,269	31,269	31,269	31,268	359,590
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	190,183	100,417	28,907	15,215	15,215	15,214	174,968
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	103,937	0	62,362	8,315	8,315	8,315	87,307
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	366,332	0	366,332	0	0	0	366,332
TOTAL	35,816,711	19,119,609	1,976,015	749,314	749,316	769,670	23,363,924

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
HARTNELL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	7,055,142	3,583,368	234,161	63,971	63,971	68,786	4,014,257
BOG FEE WAIVERS ADMIN.	105,057	63,034	8,405	8,404	8,405	8,404	96,652
APPRENTICE ALLOWANCE	20,108	12,065	1,608	1,609	1,609	1,608	18,499
BASIC SKILLS	147,142	58,566	41,491	11,771	11,771	11,772	135,371
S. F. A. A.	297,789	177,769	24,728	23,823	23,823	23,823	273,966
E. O. P. S.	481,885	274,972	52,710	38,551	38,550	38,551	443,334
C. A. R. E.	100,376	57,215	11,041	8,030	8,030	8,030	92,346
D. S. P. S.	338,786	166,570	63,804	27,103	27,103	27,103	311,683
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	185,675	101,650	24,609	14,854	14,854	14,854	170,821
MATRICULATION (CREDIT)	266,416	152,631	28,532	21,313	21,313	21,314	245,103
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	3,071	409	410	409	410	4,709
PART-TIME FACULTY ALLOCATION	138,706	83,224	11,096	11,097	11,096	11,097	127,610
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	56,662	31,117	7,413	4,533	4,533	4,533	52,129
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537	0	0	0	0	35,537
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-535,315	0	-535,315	0	0	0	-535,315
TOTAL	9,324,086	4,800,789	28,504	242,644	242,642	247,460	5,562,039

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	19,258,828	8,769,931	1,063,264	174,625	174,625	187,769	10,370,214
BOG FEE WAIVERS ADMIN.	151,844	91,106	12,148	12,147	12,148	12,147	139,696
APPRENTICE ALLOWANCE	8,123	4,874	650	649	650	650	7,473
BASIC SKILLS	217,161	150,179	-2,510	17,373	17,373	17,373	199,788
S. F. A. A.	359,173	212,003	32,235	28,733	28,734	28,734	330,439
E. O. P. S.	738,023	429,118	72,738	59,041	59,042	59,042	678,981
C. A. R. E.	142,202	81,055	15,642	11,377	11,376	11,376	130,826
D. S. P. S.	312,820	155,653	57,065	25,025	25,026	25,025	287,794
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	174,690	104,814	13,975	13,975	13,976	13,975	160,715
MATRICULATION (CREDIT)	230,867	132,265	24,725	18,469	18,469	18,470	212,398
MATRICULATION (NONCREDIT)	35,217	20,074	3,874	2,817	2,817	2,818	32,400
EQUAL EMPLOYMENT OPPORTUNITY	5,264	3,158	422	421	421	421	4,843
PART-TIME FACULTY ALLOCATION	149,230	89,538	11,938	11,939	11,938	11,939	137,292
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	58,535	35,121	4,683	4,683	4,682	4,683	53,852
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	141,200	0	84,720	11,296	11,296	11,296	118,608
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	519,436	0	519,436	0	0	0	519,436
TOTAL	21,983,177	10,278,889	1,915,005	392,570	392,573	405,718	13,384,755

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	22,731,738	15,731,041	-1,531,376	-360,246	206,115	221,629	14,267,163
BOG FEE WAIVERS ADMIN.	348,773	209,264	27,902	27,901	27,902	27,902	320,871
APPRENTICE ALLOWANCE	98,190	58,914	7,855	7,855	7,856	7,855	90,335
BASIC SKILLS	474,044	290,128	32,222	37,923	37,924	37,923	436,120
S. F. A. A.	1,059,313	617,800	102,533	84,745	84,745	84,745	974,568
E. O. P. S.	1,585,641	896,572	181,664	126,851	126,851	126,852	1,458,790
C. A. R. E.	260,520	156,409	20,745	20,841	20,842	20,841	239,678
D. S. P. S.	1,103,650	604,673	145,809	88,292	88,292	88,292	1,015,358
STATE HOSPITALS	367,183	209,294	40,390	29,375	29,375	29,374	337,808
CALWORKS	497,369	284,222	53,989	39,789	39,790	39,789	457,579
MATRICULATION (CREDIT)	698,479	400,163	74,803	55,878	55,878	55,879	642,601
MATRICULATION (NONCREDIT)	17,456	9,950	1,920	1,397	1,396	1,397	16,060
EQUAL EMPLOYMENT OPPORTUNITY	8,761	5,257	700	701	701	701	8,060
PART-TIME FACULTY ALLOCATION	401,568	240,941	32,125	32,126	32,125	32,126	369,443
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	157,432	90,266	16,788	12,594	12,595	12,594	144,837
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	175,187	0	105,112	14,015	14,015	14,015	147,157
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811	0	0	0	0	6,811
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	888,707	0	888,707	0	0	0	888,707
<b>TOTAL</b>	<b>29,992,115</b>	<b>19,811,705</b>	<b>201,888</b>	<b>220,037</b>	<b>786,402</b>	<b>801,914</b>	<b>21,821,946</b>

**CALIFORNIA COMMUNITY COLLEGES  
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2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	5,837,720	2,843,435	252,795	52,932	52,932	56,916	3,259,010
BOG FEE WAIVERS ADMIN.	22,381	13,429	1,790	1,791	1,790	1,791	20,591
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	118,056	69,487	10,791	9,445	9,444	9,445	108,612
E. O. P. S.	103,049	51,497	18,576	8,244	8,244	8,244	94,805
C. A. R. E.	18,216	10,384	2,003	1,457	1,457	1,458	16,759
D. S. P. S.	215,437	115,752	30,745	17,235	17,235	17,235	198,202
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	114,554	65,119	12,778	9,164	9,164	9,165	105,390
MATRICULATION (CREDIT)	88,048	50,443	9,430	7,043	7,044	7,044	81,004
MATRICULATION (NONCREDIT)	11,655	6,643	1,282	933	932	933	10,723
EQUAL EMPLOYMENT OPPORTUNITY	3,702	2,221	296	297	296	296	3,406
PART-TIME FACULTY ALLOCATION	36,550	21,930	2,924	2,924	2,924	2,924	33,626
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,683	13,935	3,529	2,055	2,055	2,054	23,628
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,745	1,047	140	139	140	139	1,605
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-61,485	0	-61,485	0	0	0	-61,485
TOTAL	6,685,051	3,319,322	292,794	120,859	120,857	124,844	3,978,676



**CALIFORNIA COMMUNITY COLLEGES  
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**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	7,715,589	3,551,294	411,767	69,960	69,960	75,225	4,178,206
BOG FEE WAIVERS ADMIN.	33,714	20,228	2,698	2,697	2,697	2,697	31,017
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	139,434	82,551	12,264	11,155	11,155	11,154	128,279
E. O. P. S.	253,665	141,554	30,938	20,293	20,294	20,293	233,372
C. A. R. E.	36,809	20,981	4,049	2,945	2,945	2,944	33,864
D. S. P. S.	175,455	97,938	21,371	14,037	14,036	14,037	161,419
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	131,495	73,304	16,113	10,519	10,520	10,519	120,975
MATRICULATION (CREDIT)	52,917	30,317	5,667	4,233	4,233	4,234	48,684
MATRICULATION (NONCREDIT)	2,360	1,345	260	189	188	189	2,171
EQUAL EMPLOYMENT OPPORTUNITY	3,576	2,146	286	286	286	286	3,290
PART-TIME FACULTY ALLOCATION	27,456	16,474	2,196	2,197	2,196	2,197	25,260
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	34,507	19,053	4,412	2,760	2,761	2,760	31,746
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	45,766	0	45,766	0	0	0	45,766
<b>TOTAL</b>	<b>8,696,977</b>	<b>4,111,185</b>	<b>564,987</b>	<b>148,471</b>	<b>148,471</b>	<b>153,735</b>	<b>5,126,849</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	59,272,368	27,933,439	2,918,506	537,440	537,440	577,891	32,504,716
BOG FEE WAIVERS ADMIN.	305,177	183,106	24,414	24,415	24,414	24,414	280,763
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	195,545	113,205	19,766	15,643	15,644	15,643	179,901
S. F. A. A.	968,238	576,144	82,258	77,459	77,459	77,459	890,779
E. O. P. S.	1,043,114	606,380	102,938	83,449	83,449	83,449	959,665
C. A. R. E.	162,279	92,500	17,850	12,982	12,982	12,983	149,297
D. S. P. S.	970,923	432,575	227,653	77,673	77,674	77,674	893,249
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	523,179	313,907	41,855	41,854	41,854	41,855	481,325
MATRICULATION (CREDIT)	632,429	362,322	67,730	50,594	50,594	50,595	581,835
MATRICULATION (NONCREDIT)	115,001	65,551	12,650	9,200	9,200	9,200	105,801
EQUAL EMPLOYMENT OPPORTUNITY	9,479	5,687	759	758	758	759	8,721
PART-TIME FACULTY ALLOCATION	453,420	272,052	36,274	36,273	36,274	36,273	417,146
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	169,955	101,973	13,596	13,597	13,596	13,597	156,359
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	335,000	0	201,000	26,800	26,800	26,800	281,400
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0	0	0	0	51,519
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,137,304	0	-1,137,304	0	0	0	-1,137,304
TOTAL	65,207,626	31,110,360	2,629,945	1,008,137	1,008,138	1,048,592	36,805,172

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	193,281,380	95,439,811	7,883,033	1,752,540	1,752,540	1,884,448	108,712,372
BOG FEE WAIVERS ADMIN.	1,759,502	1,055,701	140,760	140,761	140,760	140,760	1,618,742
APPRENTICE ALLOWANCE	83,709	50,225	6,697	6,697	6,697	6,696	77,012
BASIC SKILLS	1,250,202	757,416	92,721	100,017	100,016	100,016	1,150,186
S. F. A. A.	5,611,771	2,940,641	875,363	448,942	448,942	448,941	5,162,829
E. O. P. S.	7,809,861	4,591,133	719,572	624,789	624,789	624,789	7,185,072
C. A. R. E.	826,941	474,034	88,286	66,155	66,155	66,156	760,786
D. S. P. S.	3,766,161	1,753,583	807,406	301,293	301,293	301,293	3,464,868
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	3,413,028	1,863,112	457,747	273,042	273,043	273,042	3,139,986
MATRICULATION (CREDIT)	3,519,622	2,016,413	376,930	281,570	281,569	281,570	3,238,052
MATRICULATION (NONCREDIT)	527,450	300,647	58,019	42,196	42,196	42,196	485,254
EQUAL EMPLOYMENT OPPORTUNITY	33,732	20,239	2,699	2,698	2,699	2,698	31,033
PART-TIME FACULTY ALLOCATION	2,203,448	1,322,069	176,276	176,275	176,276	176,276	2,027,172
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	1,025,995	562,834	134,843	82,079	82,080	82,079	943,915
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	1,125,435	0	675,261	90,035	90,035	90,034	945,365
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0	0	0	0	1,052,541
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,214,245	728,547	97,140	97,139	97,140	97,139	1,117,105
PART-TIME FAC INS.	32,693	19,616	2,615	2,616	2,615	2,616	30,078
PRIOR YEAR CORRECTION	4,423,585	0	4,423,585	0	0	0	4,423,585
<b>TOTAL</b>	<b>227,290,778</b>	<b>114,948,562</b>	<b>17,018,953</b>	<b>4,488,844</b>	<b>4,488,845</b>	<b>4,620,749</b>	<b>145,565,953</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	121,159,778	58,217,995	5,545,720	1,098,592	1,098,592	1,181,279	67,142,178
BOG FEE WAIVERS ADMIN.	980,983	588,590	78,478	78,479	78,479	78,478	902,504
APPRENTICE ALLOWANCE	757,595	454,557	60,608	60,607	60,608	60,607	696,987
BASIC SKILLS	528,812	304,013	55,579	42,305	42,305	42,305	486,507
S. F. A. A.	2,924,402	1,647,029	341,564	233,953	233,952	233,952	2,690,450
E. O. P. S.	2,729,593	1,593,105	263,018	218,368	218,367	218,368	2,511,226
C. A. R. E.	436,413	248,757	48,004	34,913	34,913	34,913	401,500
D. S. P. S.	2,988,945	1,332,856	699,627	239,115	239,116	239,115	2,749,829
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,486,650	875,639	135,283	118,932	118,932	118,932	1,367,718
MATRICULATION (CREDIT)	2,205,523	1,263,558	236,198	176,441	176,442	176,442	2,029,081
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	11,084	1,478	1,477	1,478	1,478	16,995
PART-TIME FACULTY ALLOCATION	1,102,403	661,442	88,192	88,192	88,193	88,192	1,014,211
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	472,972	279,310	42,311	37,838	37,837	37,838	435,134
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	256,324	0	153,794	20,506	20,506	20,506	215,312
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826	0	0	0	0	180,826
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	98,320	58,992	7,866	7,865	7,866	7,865	90,454
PART-TIME FAC INS.	50,946	30,568	4,075	4,076	4,076	4,075	46,870
PRIOR YEAR CORRECTION	1,740,944	0	1,740,944	0	0	0	1,740,944
<b>TOTAL</b>	<b>138,229,692</b>	<b>67,748,321</b>	<b>9,502,739</b>	<b>2,461,659</b>	<b>2,461,662</b>	<b>2,544,345</b>	<b>84,718,726</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	76,830	46,098	6,146	6,147	6,146	6,147	70,684
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,980	54,000	14,666	8,079	8,078	8,079	92,902
S. F. A. A.	184,024	104,195	20,941	14,722	14,722	14,722	169,302
E. O. P. S.	357,690	197,975	45,254	28,615	28,616	28,615	329,075
C. A. R. E.	37,254	21,235	4,098	2,980	2,980	2,981	34,274
D. S. P. S.	681,542	377,986	85,463	54,523	54,523	54,524	627,019
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	122,377	68,836	14,380	9,791	9,790	9,790	112,587
MATRICULATION (CREDIT)	173,870	99,611	18,621	13,909	13,910	13,909	159,960
MATRICULATION (NONCREDIT)	62,526	35,640	6,878	5,002	5,002	5,002	57,524
EQUAL EMPLOYMENT OPPORTUNITY	4,497	2,698	360	360	359	360	4,137
PART-TIME FACULTY ALLOCATION	93,855	56,313	7,508	7,509	7,508	7,509	86,347
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	30,501	16,945	3,796	2,440	2,440	2,440	28,061
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862	0	0	0	0	75,862
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	80,787	48,472	6,463	6,463	6,463	6,463	74,324
PART-TIME FAC INS.	14,432	8,659	1,155	1,154	1,155	1,154	13,277
PRIOR YEAR CORRECTION	8,033	0	8,033	0	0	0	8,033
<b>TOTAL</b>	<b>2,148,495</b>	<b>1,214,525</b>	<b>331,774</b>	<b>173,429</b>	<b>173,427</b>	<b>173,430</b>	<b>2,066,585</b>

**CALIFORNIA COMMUNITY COLLEGES  
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2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	6,802,123	3,226,891	326,956	61,677	61,677	66,319	3,743,520
BOG FEE WAIVERS ADMIN.	44,656	26,794	3,572	3,573	3,572	3,573	41,084
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	178,820	107,495	14,103	14,305	14,306	14,305	164,514
E. O. P. S.	284,822	156,455	37,224	22,786	22,785	22,786	262,036
C. A. R. E.	39,838	22,708	4,382	3,187	3,187	3,187	36,651
D. S. P. S.	237,042	135,466	25,723	18,963	18,963	18,964	218,079
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	135,852	78,003	14,376	10,869	10,868	10,868	124,984
MATRICULATION (CREDIT)	130,682	74,869	13,995	10,454	10,455	10,454	120,227
MATRICULATION (NONCREDIT)	11,115	6,335	1,223	889	890	889	10,226
EQUAL EMPLOYMENT OPPORTUNITY	3,990	2,394	319	319	320	319	3,671
PART-TIME FACULTY ALLOCATION	57,315	34,389	4,585	4,585	4,586	4,585	52,730
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	42,853	24,676	4,464	3,428	3,429	3,428	39,425
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	169,487	0	101,692	13,559	13,559	13,559	142,369
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,655	1,593	212	213	212	213	2,443
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-6,054	0	-6,054	0	0	0	-6,054
<b>TOTAL</b>	<b>8,228,595</b>	<b>3,952,068</b>	<b>553,972</b>	<b>176,007</b>	<b>176,009</b>	<b>180,649</b>	<b>5,038,705</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	25,528,267	12,665,674	1,018,592	231,472	231,472	248,894	14,396,104
BOG FEE WAIVERS ADMIN.	180,923	108,554	14,474	14,473	14,474	14,474	166,449
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	271,383	154,705	29,835	21,711	21,711	21,710	249,672
S. F. A. A.	440,861	263,360	36,425	35,269	35,269	35,269	405,592
E. O. P. S.	844,766	500,402	74,039	67,581	67,581	67,582	777,185
C. A. R. E.	153,529	87,512	16,888	12,282	12,282	12,283	141,247
D. S. P. S.	555,588	279,099	98,701	44,447	44,447	44,447	511,141
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	333,010	195,757	30,690	26,641	26,640	26,641	306,369
MATRICULATION (CREDIT)	300,676	172,259	32,201	24,054	24,054	24,054	276,622
MATRICULATION (NONCREDIT)	97,654	55,663	10,742	7,812	7,812	7,813	89,842
EQUAL EMPLOYMENT OPPORTUNITY	6,142	3,685	492	491	491	492	5,651
PART-TIME FACULTY ALLOCATION	212,588	127,553	17,007	17,007	17,007	17,007	195,581
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	100,948	59,374	9,271	8,075	8,076	8,076	92,872
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	13,136	0	13,136	0	0	0	13,136
<b>TOTAL</b>	<b>29,287,022</b>	<b>14,673,597</b>	<b>1,558,905</b>	<b>532,170</b>	<b>532,171</b>	<b>549,597</b>	<b>17,846,440</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
MIRACOSTA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	97,555	58,533	7,804	7,805	7,804	7,805	89,751
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	162,517	88,999	21,513	13,001	13,001	13,002	149,516
S. F. A. A.	335,692	193,706	34,565	26,855	26,855	26,856	308,837
E. O. P. S.	489,946	271,090	62,073	39,196	39,196	39,195	450,750
C. A. R. E.	57,182	32,594	6,290	4,574	4,575	4,574	52,607
D. S. P. S.	501,096	232,201	108,544	40,088	40,088	40,087	461,008
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	165,162	90,439	21,871	13,213	13,213	13,213	151,949
MATRICULATION (CREDIT)	287,860	164,917	30,828	23,029	23,028	23,029	264,831
MATRICULATION (NONCREDIT)	91,836	52,346	10,102	7,347	7,347	7,347	84,489
EQUAL EMPLOYMENT OPPORTUNITY	5,687	3,412	455	455	455	455	5,232
PART-TIME FACULTY ALLOCATION	179,786	107,872	14,382	14,383	14,383	14,383	165,403
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	52,130	28,721	6,727	4,171	4,170	4,171	47,960
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	28,592	17,155	2,288	2,287	2,287	2,288	26,305
PART-TIME FAC INS.	2,690	1,614	215	215	216	215	2,475
PRIOR YEAR CORRECTION	9,904	0	9,904	0	0	0	9,904
<b>TOTAL</b>	<b>2,687,136</b>	<b>1,343,599</b>	<b>493,973</b>	<b>217,474</b>	<b>217,473</b>	<b>217,475</b>	<b>2,489,994</b>



**CALIFORNIA COMMUNITY COLLEGES  
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**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	12,237,269	5,711,012	605,927	110,959	110,959	119,311	6,658,168
BOG FEE WAIVERS ADMIN.	59,013	35,408	4,721	4,721	4,721	4,721	54,292
APPRENTICE ALLOWANCE	68,638	41,183	5,491	5,491	5,491	5,491	63,147
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	228,040	137,299	17,768	18,243	18,244	18,243	209,797
E. O. P. S.	537,106	316,013	49,219	42,969	42,968	42,969	494,138
C. A. R. E.	91,413	52,106	10,055	7,313	7,313	7,313	84,100
D. S. P. S.	493,087	287,322	47,977	39,447	39,447	39,447	453,640
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	133,640	74,469	16,406	10,691	10,692	10,691	122,949
MATRICULATION (CREDIT)	244,963	140,341	26,234	19,597	19,597	19,597	225,366
MATRICULATION (NONCREDIT)	99,978	56,987	10,998	7,998	7,999	7,998	91,980
EQUAL EMPLOYMENT OPPORTUNITY	5,597	3,358	448	448	447	448	5,149
PART-TIME FACULTY ALLOCATION	173,268	103,961	13,861	13,862	13,861	13,862	159,407
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	35,239	19,456	4,507	2,819	2,819	2,819	32,420
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	140,987	0	84,592	11,279	11,279	11,279	118,429
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	2,715	1,629	217	217	218	217	2,498
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-894,170	0	-894,170	0	0	0	-894,170
<b>TOTAL</b>	<b>14,638,238</b>	<b>7,034,544</b>	<b>11,451</b>	<b>303,254</b>	<b>303,255</b>	<b>311,606</b>	<b>7,964,110</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	72,277,206	34,855,649	3,260,951	655,359	655,359	704,686	40,132,004
BOG FEE WAIVERS ADMIN.	392,960	235,776	31,437	31,437	31,436	31,437	361,523
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	1,154,644	677,060	108,098	92,371	92,372	92,371	1,062,272
S. F. A. A.	998,375	586,478	92,417	79,870	79,870	79,870	918,505
E. O. P. S.	637,265	364,429	68,911	50,981	50,982	50,981	586,284
C. A. R. E.	102,393	58,364	11,263	8,192	8,191	8,192	94,202
D. S. P. S.	1,502,602	586,235	435,534	120,209	120,208	120,208	1,382,394
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	344,243	188,065	46,020	27,540	27,539	27,540	316,704
MATRICULATION (CREDIT)	720,987	413,058	77,213	57,679	57,679	57,679	663,308
MATRICULATION (NONCREDIT)	840,065	478,837	92,407	67,205	67,206	67,205	772,860
EQUAL EMPLOYMENT OPPORTUNITY	12,516	7,510	1,001	1,001	1,001	1,002	11,515
PART-TIME FACULTY ALLOCATION	672,548	403,529	53,804	53,803	53,804	53,804	618,744
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	103,572	56,687	13,742	8,286	8,285	8,286	95,286
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976	0	0	0	0	88,976
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	47,545	28,527	3,804	3,803	3,804	3,803	43,741
PART-TIME FAC INS.	6,911	4,147	552	553	553	553	6,358
PRIOR YEAR CORRECTION	-1,224,822	0	-1,224,822	0	0	0	-1,224,822
<b>TOTAL</b>	<b>80,109,039</b>	<b>39,033,327</b>	<b>3,228,744</b>	<b>1,279,144</b>	<b>1,279,144</b>	<b>1,328,472</b>	<b>46,148,831</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	19,570,190	9,313,254	1,130,828	-42,551	177,449	190,805	10,769,785
BOG FEE WAIVERS ADMIN.	196,551	117,931	15,724	15,724	15,724	15,724	180,827
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	169,062	102,488	12,474	13,525	13,525	13,525	155,537
S. F. A. A.	527,736	309,505	49,355	42,219	42,219	42,219	485,517
E. O. P. S.	421,261	245,478	40,979	33,701	33,701	33,701	387,560
C. A. R. E.	98,856	56,348	10,874	7,909	7,908	7,909	90,948
D. S. P. S.	496,146	247,845	89,534	39,692	39,692	39,691	456,454
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	290,872	159,529	38,264	23,270	23,269	23,270	267,602
MATRICULATION (CREDIT)	347,183	198,903	37,181	27,775	27,775	27,774	319,408
MATRICULATION (NONCREDIT)	27,832	15,864	3,062	2,226	2,227	2,226	25,605
EQUAL EMPLOYMENT OPPORTUNITY	6,174	3,704	494	494	494	494	5,680
PART-TIME FACULTY ALLOCATION	214,921	128,953	17,193	17,194	17,194	17,193	197,727
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	87,647	48,161	11,439	7,012	7,011	7,012	80,635
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247	0	0	0	0	12,247
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,505,883	0	-1,505,883	0	0	0	-1,505,883
<b>TOTAL</b>	<b>22,556,365</b>	<b>10,960,210</b>	<b>5,330</b>	<b>195,365</b>	<b>415,363</b>	<b>428,718</b>	<b>12,004,986</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	3,049,290	2,621,251	-807,626	27,649	27,649	29,730	1,898,653
BOG FEE WAIVERS ADMIN.	55,814	33,488	4,466	4,465	4,465	4,465	51,349
APPRENTICE ALLOWANCE	42,803	25,682	3,424	3,424	3,425	3,424	39,379
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	220,797	130,261	19,881	17,664	17,663	17,664	203,133
E. O. P. S.	416,545	233,069	50,182	33,323	33,324	33,323	383,221
C. A. R. E.	49,104	27,989	5,402	3,928	3,928	3,929	45,176
D. S. P. S.	1,018,187	527,894	164,473	81,455	81,455	81,455	936,732
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	128,163	71,777	15,374	10,253	10,253	10,253	117,910
MATRICULATION (CREDIT)	186,191	106,670	19,940	14,895	14,895	14,896	171,296
MATRICULATION (NONCREDIT)	67,895	38,700	7,469	5,431	5,432	5,431	62,463
EQUAL EMPLOYMENT OPPORTUNITY	4,964	2,978	398	397	397	397	4,567
PART-TIME FACULTY ALLOCATION	127,607	76,564	10,209	10,208	10,209	10,208	117,398
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	33,305	18,471	4,176	2,665	2,664	2,665	30,641
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0	0	0	0	66,222
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,105,635	0	1,105,635	0	0	0	1,105,635
<b>TOTAL</b>	<b>5,703,574</b>	<b>4,035,016</b>	<b>698,615</b>	<b>234,692</b>	<b>234,694</b>	<b>236,775</b>	<b>5,439,792</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	38,251,379	26,379,215	-1,821,933	-653,163	-266,546	372,942	24,010,515
BOG FEE WAIVERS ADMIN.	356,135	213,681	28,491	28,491	28,490	28,491	327,644
APPRENTICE ALLOWANCE	11,701	7,021	936	936	936	936	10,765
BASIC SKILLS	763,574	485,101	34,129	61,086	61,086	61,086	702,488
S. F. A. A.	1,151,300	671,841	111,043	92,104	92,104	92,104	1,059,196
E. O. P. S.	1,435,565	856,494	119,690	114,845	114,846	114,845	1,320,720
C. A. R. E.	213,448	121,666	23,479	17,075	17,076	17,076	196,372
D. S. P. S.	1,803,582	895,391	331,045	144,286	144,287	144,286	1,659,295
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	462,690	273,260	41,369	37,015	37,016	37,015	425,675
MATRICULATION (CREDIT)	891,422	510,701	95,466	71,314	71,313	71,314	820,108
MATRICULATION (NONCREDIT)	641,280	365,530	70,540	51,303	51,302	51,303	589,978
EQUAL EMPLOYMENT OPPORTUNITY	13,862	8,317	1,109	1,109	1,109	1,109	12,753
PART-TIME FACULTY ALLOCATION	769,652	461,791	61,572	61,573	61,572	61,572	708,080
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	148,242	87,660	13,145	11,859	11,859	11,860	136,383
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	224,315	134,589	17,945	17,945	17,946	17,945	206,370
PART-TIME FAC INS.	5,260	3,156	421	421	420	421	4,839
PRIOR YEAR CORRECTION	1,114,159	0	1,114,159	0	0	0	1,114,159
<b>TOTAL</b>	<b>47,060,519</b>	<b>31,475,414</b>	<b>330,618</b>	<b>69,934</b>	<b>456,551</b>	<b>1,096,040</b>	<b>33,428,557</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
OHLONE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	12,571,680	6,345,259	450,138	113,991	113,991	122,571	7,145,950
BOG FEE WAIVERS ADMIN.	63,731	38,239	5,098	5,099	5,098	5,099	58,633
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	238,370	143,457	18,635	19,069	19,070	19,069	219,300
E. O. P. S.	243,537	137,246	28,359	19,483	19,483	19,483	224,054
C. A. R. E.	30,168	17,196	3,318	2,414	2,413	2,414	27,755
D. S. P. S.	1,258,499	358,737	497,042	100,680	100,680	100,680	1,157,819
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	121,515	68,058	14,572	9,721	9,722	9,721	111,794
MATRICULATION (CREDIT)	273,800	156,862	29,322	21,904	21,904	21,904	251,896
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	3,377	450	450	451	450	5,178
PART-TIME FACULTY ALLOCATION	175,480	105,288	14,038	14,039	14,038	14,039	161,442
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	26,742	14,613	3,572	2,139	2,139	2,140	24,603
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-504,545	0	-504,545	0	0	0	-504,545
<b>TOTAL</b>	<b>15,099,150</b>	<b>7,442,332</b>	<b>567,199</b>	<b>316,189</b>	<b>316,189</b>	<b>324,770</b>	<b>8,966,679</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	7,502,807	3,167,855	507,610	68,030	68,030	73,151	3,884,676
BOG FEE WAIVERS ADMIN.	29,611	17,767	2,368	2,369	2,369	2,369	27,242
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	129,048	76,957	10,796	10,323	10,324	10,324	118,724
E. O. P. S.	261,841	143,443	34,609	20,947	20,947	20,948	240,894
C. A. R. E.	38,383	21,878	4,222	3,071	3,071	3,070	35,312
D. S. P. S.	134,382	71,974	19,406	10,750	10,751	10,750	123,631
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	116,297	66,055	13,027	9,304	9,303	9,304	106,993
MATRICULATION (CREDIT)	157,896	90,460	16,909	12,632	12,632	12,631	145,264
MATRICULATION (NONCREDIT)	19,473	11,099	2,143	1,557	1,558	1,558	17,915
EQUAL EMPLOYMENT OPPORTUNITY	3,725	2,235	298	298	298	298	3,427
PART-TIME FACULTY ALLOCATION	38,310	22,986	3,065	3,065	3,064	3,065	35,245
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,639	14,134	3,301	2,051	2,051	2,051	23,588
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-156,708	0	-156,708	0	0	0	-156,708
<b>TOTAL</b>	<b>8,547,412</b>	<b>3,760,843</b>	<b>468,246</b>	<b>151,597</b>	<b>151,598</b>	<b>156,719</b>	<b>4,689,003</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
PALOMAR COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	7,704,682	6,450,975	1,695,965	-383,625	-383,625	-184,996	7,194,694
BOG FEE WAIVERS ADMIN.	190,676	114,406	15,254	15,254	15,254	15,254	175,422
APPRENTICE ALLOWANCE	645,236	387,142	51,618	51,619	51,619	51,619	593,617
BASIC SKILLS	181,402	81,605	41,748	14,513	14,512	14,512	166,890
S. F. A. A.	588,485	344,486	55,684	47,079	47,078	47,079	541,406
E. O. P. S.	789,517	449,269	87,603	63,161	63,161	63,162	726,356
C. A. R. E.	78,801	44,917	8,668	6,304	6,304	6,304	72,497
D. S. P. S.	692,659	329,450	141,558	55,413	55,413	55,412	637,246
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	188,313	109,515	18,538	15,065	15,065	15,065	173,248
MATRICULATION (CREDIT)	645,284	369,687	69,106	51,623	51,623	51,622	593,661
MATRICULATION (NONCREDIT)	161,279	91,929	17,741	12,902	12,902	12,903	148,377
EQUAL EMPLOYMENT OPPORTUNITY	9,016	5,410	721	721	721	722	8,295
PART-TIME FACULTY ALLOCATION	421,311	252,787	33,704	33,705	33,705	33,705	387,606
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	57,384	33,405	5,616	4,591	4,591	4,590	52,793
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	152,387	0	91,432	12,191	12,191	12,191	128,005
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039	0	0	0	0	91,039
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,855	2,913	388	389	388	389	4,467
PART-TIME FAC INS.	3,560	2,136	285	285	284	285	3,275
PRIOR YEAR CORRECTION	-2,229,244	0	-2,229,244	0	0	0	-2,229,244
<b>TOTAL</b>	<b>12,597,471</b>	<b>9,161,071</b>	<b>106,385</b>	<b>1,190</b>	<b>1,186</b>	<b>199,818</b>	<b>9,469,650</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	49,590,463	24,269,294	2,104,350	449,651	449,651	483,495	27,756,441
BOG FEE WAIVERS ADMIN.	349,185	209,511	27,935	27,935	27,934	27,935	321,250
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	172,969	97,063	20,556	13,837	13,838	13,837	159,131
S. F. A. A.	833,991	487,013	80,101	66,719	66,719	66,720	767,272
E. O. P. S.	774,780	398,231	128,619	61,983	61,982	61,983	712,798
C. A. R. E.	50,138	42,734	-8,640	4,011	4,011	4,011	46,127
D. S. P. S.	649,539	317,044	124,643	51,963	51,963	51,963	597,576
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	266,177	153,974	27,026	21,295	21,294	21,294	244,883
MATRICULATION (CREDIT)	1,170,972	341,436	454,825	93,678	93,677	93,678	1,077,294
MATRICULATION (NONCREDIT)	173,925	99,137	19,132	13,914	13,914	13,914	160,011
EQUAL EMPLOYMENT OPPORTUNITY	9,913	5,948	793	793	793	793	9,120
PART-TIME FACULTY ALLOCATION	484,748	290,849	38,780	38,779	38,780	38,780	445,968
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	81,224	45,125	10,107	6,498	6,498	6,498	74,726
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,467,851	0	-1,467,851	0	0	0	-1,467,851
<b>TOTAL</b>	<b>54,726,211</b>	<b>26,757,359</b>	<b>1,631,288</b>	<b>860,511</b>	<b>860,509</b>	<b>894,356</b>	<b>31,004,023</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
PERALTA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	38,470,779	22,396,012	292,552	348,826	348,826	375,081	23,761,297
BOG FEE WAIVERS ADMIN.	253,966	152,380	20,317	20,317	20,317	20,318	233,649
APPRENTICE ALLOWANCE	32,327	19,396	2,586	2,587	2,586	2,586	29,741
BASIC SKILLS	360,000	216,000	28,800	28,800	28,800	28,800	331,200
S. F. A. A.	1,247,245	726,582	121,545	99,779	99,780	99,779	1,147,465
E. O. P. S.	1,844,360	1,068,425	185,740	147,549	147,548	147,549	1,696,811
C. A. R. E.	360,619	205,555	39,666	28,849	28,850	28,849	331,769
D. S. P. S.	1,542,211	714,008	334,695	123,377	123,377	123,377	1,418,834
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	613,961	338,135	79,358	49,117	49,117	49,117	564,844
MATRICULATION (CREDIT)	902,130	516,836	96,612	72,171	72,170	72,171	829,960
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	5,317	709	709	709	709	8,153
PART-TIME FACULTY ALLOCATION	408,873	245,324	32,710	32,709	32,710	32,710	376,163
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	188,730	104,309	24,027	15,099	15,098	15,099	173,632
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0	0	0	0	370,194
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	436,779	0	436,779	0	0	0	436,779
<b>TOTAL</b>	<b>46,864,944</b>	<b>27,078,473</b>	<b>1,852,508</b>	<b>990,744</b>	<b>990,743</b>	<b>1,017,000</b>	<b>31,929,468</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	46,532,138	27,384,220	243,000	421,921	421,921	453,677	28,924,739
BOG FEE WAIVERS ADMIN.	240,102	144,061	19,208	19,209	19,208	19,208	220,894
APPRENTICE ALLOWANCE	1,389,973	833,984	111,198	111,197	111,198	111,198	1,278,775
BASIC SKILLS	641,781	410,205	26,206	51,343	51,342	51,343	590,439
S. F. A. A.	987,383	565,429	105,991	78,991	78,991	78,990	908,392
E. O. P. S.	1,250,731	725,404	125,093	100,059	100,058	100,059	1,150,673
C. A. R. E.	78,259	44,608	8,608	6,261	6,261	6,260	71,998
D. S. P. S.	1,332,262	622,033	283,905	106,581	106,581	106,581	1,225,681
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	324,246	187,447	33,040	25,940	25,940	25,939	298,306
MATRICULATION (CREDIT)	1,328,495	761,103	142,274	106,279	106,280	106,279	1,222,215
MATRICULATION (NONCREDIT)	1,327,254	756,535	145,998	106,180	106,180	106,181	1,221,074
EQUAL EMPLOYMENT OPPORTUNITY	12,781	7,669	1,022	1,023	1,022	1,023	11,759
PART-TIME FACULTY ALLOCATION	691,647	414,988	55,332	55,332	55,331	55,332	636,315
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	105,798	61,382	10,561	8,463	8,464	8,464	97,334
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	135,287	0	81,172	10,823	10,823	10,823	113,641
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076	0	0	0	0	231,076
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	179,050	0	179,050	0	0	0	179,050
<b>TOTAL</b>	<b>56,609,213</b>	<b>33,150,144</b>	<b>1,571,658</b>	<b>1,209,602</b>	<b>1,209,600</b>	<b>1,241,357</b>	<b>38,382,361</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
REDWOODS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	9,803,015	5,342,533	211,354	88,887	88,887	95,577	5,827,238
BOG FEE WAIVERS ADMIN.	85,865	51,519	6,869	6,869	6,870	6,869	78,996
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	276,070	157,688	30,040	22,085	22,086	22,085	253,984
E. O. P. S.	631,472	365,407	63,994	50,518	50,517	50,518	580,954
C. A. R. E.	107,479	61,264	11,822	8,598	8,598	8,599	98,881
D. S. P. S.	540,724	309,253	58,439	43,258	43,258	43,258	497,466
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	182,597	100,063	24,103	14,608	14,607	14,608	167,989
MATRICULATION (CREDIT)	161,915	92,762	17,340	12,953	12,954	12,953	148,962
MATRICULATION (NONCREDIT)	703	401	77	56	57	56	647
EQUAL EMPLOYMENT OPPORTUNITY	4,584	2,750	367	367	367	366	4,217
PART-TIME FACULTY ALLOCATION	100,150	60,090	8,012	8,012	8,012	8,012	92,138
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	59,715	33,025	7,581	4,777	4,778	4,777	54,938
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237	0	0	0	0	16,237
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	422,255	0	422,255	0	0	0	422,255
TOTAL	12,178,713	6,646,992	940,365	277,643	277,646	284,333	8,426,979

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	38,580,009	17,964,695	1,981,117	349,816	349,816	376,146	21,021,590
BOG FEE WAIVERS ADMIN.	187,007	112,204	14,961	14,960	14,961	14,960	172,046
APPRENTICE ALLOWANCE	952,810	571,686	76,225	76,225	76,224	76,225	876,585
BASIC SKILLS	199,597	98,759	36,967	15,968	15,967	15,968	183,629
S. F. A. A.	475,550	287,118	36,256	38,044	38,044	38,044	437,506
E. O. P. S.	1,007,019	550,666	134,107	80,561	80,562	80,561	926,457
C. A. R. E.	106,067	60,458	11,668	8,485	8,485	8,486	97,582
D. S. P. S.	453,598	213,842	94,605	36,287	36,288	36,288	417,310
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	228,412	124,120	31,200	18,273	18,273	18,273	210,139
MATRICULATION (CREDIT)	587,079	336,341	62,873	46,966	46,966	46,967	540,113
MATRICULATION (NONCREDIT)	181,203	103,286	19,932	14,496	14,497	14,496	166,707
EQUAL EMPLOYMENT OPPORTUNITY	7,196	4,318	575	576	576	575	6,620
PART-TIME FACULTY ALLOCATION	288,623	173,174	23,090	23,089	23,090	23,090	265,533
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	73,033	40,003	9,659	5,843	5,843	5,842	67,190
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647	0	0	0	0	11,647
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	555	74	74	74	74	851
PRIOR YEAR CORRECTION	137,391	0	137,391	0	0	0	137,391
<b>TOTAL</b>	<b>43,485,537</b>	<b>20,652,872</b>	<b>2,758,712</b>	<b>741,398</b>	<b>741,401</b>	<b>767,730</b>	<b>25,662,113</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	65,651,192	31,630,556	2,973,156	595,279	595,279	640,083	36,434,353
BOG FEE WAIVERS ADMIN.	451,525	270,915	36,122	36,122	36,122	36,122	415,403
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	408,167	202,562	74,992	32,653	32,653	32,654	375,514
S. F. A. A.	1,446,205	818,061	165,358	115,697	115,696	115,697	1,330,509
E. O. P. S.	1,120,648	334,685	427,356	89,651	89,652	89,652	1,030,996
C. A. R. E.	135,718	77,360	14,928	10,858	10,857	10,858	124,861
D. S. P. S.	1,584,346	724,139	353,216	126,748	126,748	126,747	1,457,598
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	569,044	284,429	102,521	45,523	45,524	45,523	523,520
MATRICULATION (CREDIT)	862,229	493,976	92,340	68,978	68,978	68,979	793,251
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	6,647	887	886	886	887	10,193
PART-TIME FACULTY ALLOCATION	568,878	341,327	45,510	45,510	45,511	45,510	523,368
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	161,070	88,314	21,214	12,885	12,886	12,885	148,184
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348	0	0	0	0	70,348
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	54,269	32,561	4,342	4,341	4,342	4,341	49,927
PART-TIME FAC INS.	7,794	4,676	624	623	624	623	7,170
PRIOR YEAR CORRECTION	-2,086,761	0	-2,086,761	0	0	0	-2,086,761
TOTAL	73,301,136	35,380,556	2,382,217	1,206,609	1,206,613	1,251,416	41,427,411

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	36,168,827	17,409,036	1,644,367	327,954	327,954	352,637	20,061,948
BOG FEE WAIVERS ADMIN.	258,920	155,352	20,714	20,713	20,714	20,713	238,206
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	196,788	109,501	24,315	15,743	15,743	15,743	181,045
S. F. A. A.	754,186	442,778	70,068	60,335	60,335	60,335	693,851
E. O. P. S.	810,366	453,154	97,895	64,829	64,829	64,830	745,537
C. A. R. E.	116,901	69,481	10,012	9,352	9,352	9,352	107,549
D. S. P. S.	2,112,640	378,853	1,057,742	169,011	169,012	169,011	1,943,629
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	488,390	292,651	39,454	39,071	39,072	39,071	449,319
MATRICULATION (CREDIT)	498,912	285,830	53,430	39,913	39,913	39,913	458,999
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	4,387	585	585	585	585	6,727
PART-TIME FACULTY ALLOCATION	297,015	178,209	23,761	23,761	23,762	23,761	273,254
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	147,153	88,178	11,886	11,772	11,773	11,772	135,381
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	12,758	7,655	1,020	1,021	1,021	1,020	11,737
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,001,886	0	-1,001,886	0	0	0	-1,001,886
<b>TOTAL</b>	<b>41,857,410</b>	<b>19,875,065</b>	<b>2,053,363</b>	<b>784,060</b>	<b>784,065</b>	<b>808,743</b>	<b>24,305,296</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	57,186,392	32,212,353	840,043	518,526	518,526	557,554	34,647,002
BOG FEE WAIVERS ADMIN.	521,904	313,142	41,753	41,752	41,752	41,753	480,152
APPRENTICE ALLOWANCE	374,152	224,491	29,932	29,933	29,932	29,932	344,220
BASIC SKILLS	994,238	582,136	93,946	79,539	79,539	79,539	914,699
S. F. A. A.	1,900,000	1,106,612	185,388	152,000	152,000	152,000	1,748,000
E. O. P. S.	1,367,767	781,673	148,409	109,421	109,421	109,422	1,258,346
C. A. R. E.	131,869	75,166	14,505	10,549	10,550	10,549	121,319
D. S. P. S.	2,565,062	1,174,202	570,040	205,205	205,205	205,205	2,359,857
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	998,341	568,016	110,856	79,867	79,867	79,868	918,474
MATRICULATION (CREDIT)	1,414,682	810,480	151,504	113,174	113,175	113,174	1,301,507
MATRICULATION (NONCREDIT)	1,319,868	752,325	145,185	105,590	105,589	105,590	1,214,279
EQUAL EMPLOYMENT OPPORTUNITY	15,439	9,263	1,236	1,235	1,235	1,235	14,204
PART-TIME FACULTY ALLOCATION	883,449	530,069	70,676	70,676	70,676	70,676	812,773
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	298,298	169,829	33,014	23,863	23,864	23,864	274,434
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	221,000	0	132,600	17,680	17,680	17,680	185,640
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	42,901	25,741	3,432	3,432	3,432	3,432	39,469
PART-TIME FAC INS.	53,647	32,188	4,292	4,292	4,291	4,292	49,355
PRIOR YEAR CORRECTION	371,221	0	371,221	0	0	0	371,221
<b>TOTAL</b>	<b>70,192,461</b>	<b>39,367,686</b>	<b>2,948,032</b>	<b>1,566,734</b>	<b>1,566,734</b>	<b>1,605,765</b>	<b>47,054,951</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	59,344,108	29,555,157	2,325,815	538,091	538,091	578,591	33,535,745
BOG FEE WAIVERS ADMIN.	304,319	182,591	24,346	24,345	24,346	24,345	279,973
APPRENTICE ALLOWANCE	232,547	139,528	18,604	18,604	18,603	18,604	213,943
BASIC SKILLS	943,640	885,980	-244,305	75,491	75,492	75,491	868,149
S. F. A. A.	1,017,391	597,998	93,828	81,391	81,391	81,392	936,000
E. O. P. S.	1,007,658	599,852	85,355	80,613	80,613	80,612	927,045
C. A. R. E.	54,680	33,373	3,809	4,375	4,374	4,375	50,306
D. S. P. S.	1,583,474	888,364	188,398	126,678	126,678	126,678	1,456,796
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	323,475	194,085	25,878	25,878	25,878	25,878	297,597
MATRICULATION (CREDIT)	816,634	467,855	87,456	65,331	65,331	65,330	751,303
MATRICULATION (NONCREDIT)	1,316,878	750,620	144,857	105,350	105,351	105,350	1,211,528
EQUAL EMPLOYMENT OPPORTUNITY	14,088	8,453	1,127	1,127	1,127	1,127	12,961
PART-TIME FACULTY ALLOCATION	785,955	471,573	62,876	62,877	62,876	62,877	723,079
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	99,380	59,628	7,950	7,951	7,950	7,951	91,430
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	140,987	0	84,592	11,279	11,279	11,279	118,429
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151	0	0	0	0	77,151
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	35,812	21,487	2,865	2,865	2,865	2,865	32,947
PART-TIME FAC INS.	84,569	50,741	6,766	6,765	6,766	6,765	77,803
PRIOR YEAR CORRECTION	337,255	0	337,255	0	0	0	337,255
<b>TOTAL</b>	<b>68,062,365</b>	<b>34,984,436</b>	<b>3,257,472</b>	<b>1,239,011</b>	<b>1,239,011</b>	<b>1,279,510</b>	<b>41,999,440</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	30,635,022	15,673,677	1,044,258	277,777	277,777	298,684	17,572,173
BOG FEE WAIVERS ADMIN.	308,974	185,384	24,718	24,718	24,718	24,718	284,256
APPRENTICE ALLOWANCE	158,074	94,844	12,646	12,646	12,646	12,646	145,428
BASIC SKILLS	147,134	73,908	26,143	11,771	11,771	11,770	135,363
S. F. A. A.	738,251	430,241	71,770	59,060	59,060	59,060	679,191
E. O. P. S.	1,038,933	609,703	96,771	83,115	83,115	83,114	955,818
C. A. R. E.	204,997	116,849	22,549	16,400	16,399	16,400	188,597
D. S. P. S.	906,974	436,727	180,015	72,558	72,558	72,558	834,416
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	489,070	292,242	40,326	39,125	39,126	39,125	449,944
MATRICULATION (CREDIT)	488,775	280,022	52,345	39,102	39,102	39,102	449,673
MATRICULATION (NONCREDIT)	61,788	35,219	6,797	4,943	4,943	4,943	56,845
EQUAL EMPLOYMENT OPPORTUNITY	8,161	4,897	652	653	653	653	7,508
PART-TIME FACULTY ALLOCATION	358,255	214,953	28,660	28,661	28,660	28,661	329,595
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	143,200	85,920	11,456	11,456	11,456	11,456	131,744
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	539,780	0	539,780	0	0	0	539,780
TOTAL	35,687,608	18,534,586	2,158,886	681,985	681,984	702,890	22,760,331

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	0	285,521	275,259	-400,000	-135,714	0	25,066
BOG FEE WAIVERS ADMIN.	226,450	135,870	18,116	18,116	18,116	18,116	208,334
APPRENTICE ALLOWANCE	17,394	10,436	1,392	1,391	1,392	1,391	16,002
BASIC SKILLS	275,543	161,696	25,673	22,044	22,043	22,044	253,500
S. F. A. A.	733,084	428,309	70,188	58,647	58,647	58,646	674,437
E. O. P. S.	1,154,343	675,808	109,145	92,348	92,347	92,348	1,061,996
C. A. R. E.	138,960	79,208	15,285	11,117	11,116	11,117	127,843
D. S. P. S.	837,462	426,807	142,667	66,997	66,997	66,997	770,465
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	421,207	252,724	33,697	33,696	33,697	33,696	387,510
MATRICULATION (CREDIT)	628,907	360,305	67,352	50,312	50,313	50,312	578,594
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	4,513	602	602	601	602	6,920
PART-TIME FACULTY ALLOCATION	312,215	187,329	24,977	24,977	24,978	24,977	287,238
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	136,820	82,092	10,946	10,945	10,946	10,945	125,874
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308	0	0	0	0	34,308
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	192,142	115,285	15,372	15,371	15,371	15,372	176,771
PART-TIME FAC INS.	2,652	1,591	212	213	212	212	2,440
PRIOR YEAR CORRECTION	-873,829	0	-873,829	0	0	0	-873,829
<b>TOTAL</b>	<b>5,070,902</b>	<b>3,241,802</b>	<b>25,066</b>	<b>18,511</b>	<b>282,797</b>	<b>418,510</b>	<b>3,986,686</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	1,492,628	3,493,153	-480,523	-170,081	-170,086	-170,080	2,502,383
BOG FEE WAIVERS ADMIN.	97,869	58,721	7,830	7,829	7,830	7,829	90,039
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	329,507	196,681	27,384	26,360	26,361	26,360	303,146
E. O. P. S.	302,724	172,649	33,203	24,218	24,218	24,218	278,506
C. A. R. E.	60,524	34,499	6,657	4,842	4,842	4,842	55,682
D. S. P. S.	497,194	250,032	88,060	39,775	39,776	39,775	457,418
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	157,958	86,593	20,818	12,637	12,637	12,636	145,321
MATRICULATION (CREDIT)	290,328	166,331	31,092	23,226	23,227	23,226	267,102
MATRICULATION (NONCREDIT)	27,021	15,402	2,972	2,162	2,162	2,161	24,859
EQUAL EMPLOYMENT OPPORTUNITY	5,932	3,559	475	474	475	474	5,457
PART-TIME FACULTY ALLOCATION	197,425	118,455	15,794	15,794	15,794	15,794	181,631
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	42,717	23,215	5,833	3,417	3,417	3,418	39,300
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	18,262	10,957	1,461	1,461	1,461	1,461	16,801
PART-TIME FAC INS.	8,575	5,145	686	686	686	686	7,889
PRIOR YEAR CORRECTION	231,058	0	231,058	0	0	0	231,058
TOTAL	3,591,827	4,689,392	0	0	0	0	4,689,392

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	216,147	129,688	17,292	17,292	17,291	17,292	198,855
APPRENTICE ALLOWANCE	62,150	37,290	4,972	4,972	4,972	4,972	57,178
BASIC SKILLS	313,585	175,126	38,112	25,087	25,086	25,087	288,498
S. F. A. A.	846,050	492,709	82,605	67,684	67,684	67,684	778,366
E. O. P. S.	1,086,358	616,603	122,120	86,909	86,909	86,908	999,449
C. A. R. E.	82,487	47,018	9,073	6,599	6,599	6,599	75,888
D. S. P. S.	1,051,905	544,612	170,683	84,153	84,152	84,153	967,753
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	346,819	196,236	39,601	27,745	27,746	27,745	319,073
MATRICULATION (CREDIT)	687,471	393,856	73,624	54,998	54,998	54,997	632,473
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	5,124	683	683	684	683	7,857
PART-TIME FACULTY ALLOCATION	385,618	231,371	30,849	30,850	30,849	30,850	354,769
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	77,535	41,832	10,892	6,203	6,202	6,203	71,332
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	112,847	0	67,708	9,028	9,028	9,027	94,791
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	242,961	145,777	19,436	19,437	19,437	19,437	223,524
PART-TIME FAC INS.	2,811	1,687	224	225	225	225	2,586
PRIOR YEAR CORRECTION	18,199	0	18,199	0	0	0	18,199
<b>TOTAL</b>	<b>5,277,512</b>	<b>3,058,929</b>	<b>706,073</b>	<b>441,865</b>	<b>441,862</b>	<b>441,862</b>	<b>5,090,591</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	22,787,108	13,462,757	99,280	206,618	206,618	222,169	14,197,442
BOG FEE WAIVERS ADMIN.	173,712	104,227	13,897	13,897	13,897	13,897	159,815
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	203,124	123,655	14,469	16,250	16,250	16,250	186,874
S. F. A. A.	533,412	312,427	50,293	42,673	42,673	42,673	490,739
E. O. P. S.	748,321	442,992	65,866	59,866	59,866	59,865	688,455
C. A. R. E.	66,947	38,160	7,364	5,356	5,355	5,356	61,591
D. S. P. S.	804,361	396,647	150,318	64,349	64,349	64,349	740,012
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	130,665	72,182	16,670	10,453	10,454	10,453	120,212
MATRICULATION (CREDIT)	433,355	248,272	46,409	34,669	34,668	34,669	398,687
MATRICULATION (NONCREDIT)	421,330	240,158	46,346	33,707	33,706	33,707	387,624
EQUAL EMPLOYMENT OPPORTUNITY	7,817	4,690	626	625	625	626	7,192
PART-TIME FACULTY ALLOCATION	333,456	200,074	26,676	26,677	26,676	26,677	306,780
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	36,777	20,231	4,777	2,943	2,942	2,942	33,835
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275	0	0	0	0	28,275
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	427	256	34	35	34	34	393
PRIOR YEAR CORRECTION	-74,911	0	-74,911	0	0	0	-74,911
<b>TOTAL</b>	<b>26,798,347</b>	<b>15,695,003</b>	<b>521,926</b>	<b>525,293</b>	<b>525,288</b>	<b>540,842</b>	<b>17,808,352</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	35,822,347	17,001,297	1,719,093	324,812	324,812	349,259	19,719,273
BOG FEE WAIVERS ADMIN.	129,638	77,783	10,371	10,371	10,371	10,371	119,267
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	198,235	116,165	18,635	15,859	15,858	15,859	182,376
S. F. A. A.	405,758	238,312	37,603	32,461	32,461	32,460	373,297
E. O. P. S.	305,101	169,481	37,988	24,408	24,408	24,408	280,693
C. A. R. E.	43,611	24,859	4,796	3,489	3,489	3,489	40,122
D. S. P. S.	446,850	230,178	73,680	35,748	35,748	35,748	411,102
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	138,797	75,146	19,236	11,104	11,103	11,104	127,693
MATRICULATION (CREDIT)	488,872	280,078	52,355	39,110	39,109	39,110	449,762
MATRICULATION (NONCREDIT)	70,759	40,333	7,783	5,661	5,661	5,660	65,098
EQUAL EMPLOYMENT OPPORTUNITY	7,439	4,463	596	595	595	595	6,844
PART-TIME FACULTY ALLOCATION	306,158	183,695	24,492	24,493	24,493	24,492	281,665
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	31,935	16,760	4,956	2,555	2,554	2,555	29,380
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	739,921	0	739,921	0	0	0	739,921
TOTAL	38,542,187	18,458,550	2,839,517	542,401	542,397	566,845	22,949,710

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	52,738,507	26,311,388	2,049,649	478,196	478,196	514,188	29,831,617
BOG FEE WAIVERS ADMIN.	299,798	179,879	23,984	23,983	23,984	23,984	275,814
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	434,044	252,149	43,001	34,723	34,724	34,723	399,320
S. F. A. A.	804,859	469,630	77,674	64,389	64,389	64,388	740,470
E. O. P. S.	827,320	492,582	69,996	66,185	66,186	66,185	761,134
C. A. R. E.	55,879	31,852	6,146	4,470	4,470	4,471	51,409
D. S. P. S.	1,178,170	482,824	318,332	94,253	94,254	94,253	1,083,916
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	181,231	98,379	24,858	14,499	14,498	14,499	166,733
MATRICULATION (CREDIT)	694,148	397,682	74,339	55,531	55,532	55,532	638,616
MATRICULATION (NONCREDIT)	21,959	12,517	2,415	1,757	1,757	1,756	20,202
EQUAL EMPLOYMENT OPPORTUNITY	8,696	5,218	695	696	696	695	8,000
PART-TIME FACULTY ALLOCATION	396,850	238,110	31,748	31,748	31,748	31,748	365,102
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	58,647	32,129	7,751	4,692	4,691	4,692	53,955
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	75,738	45,443	6,059	6,059	6,059	6,059	69,679
PART-TIME FAC INS.	39,950	23,970	3,196	3,196	3,196	3,196	36,754
PRIOR YEAR CORRECTION	-1,435,106	0	-1,435,106	0	0	0	-1,435,106
<b>TOTAL</b>	<b>57,818,295</b>	<b>29,073,752</b>	<b>1,375,649</b>	<b>893,832</b>	<b>893,835</b>	<b>929,824</b>	<b>33,166,892</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
SEQUOIAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	22,297,525	10,765,212	1,001,408	202,178	202,178	217,396	12,388,372
BOG FEE WAIVERS ADMIN.	193,308	115,985	15,464	15,465	15,465	15,464	177,843
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	135,111	77,857	14,018	10,809	10,809	10,809	124,302
S. F. A. A.	483,996	285,699	43,418	38,720	38,720	38,719	445,276
E. O. P. S.	696,464	395,441	78,155	55,717	55,717	55,717	640,747
C. A. R. E.	127,487	72,668	14,023	10,199	10,199	10,199	117,288
D. S. P. S.	655,237	324,029	121,532	52,419	52,419	52,419	602,818
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	253,706	152,224	20,296	20,297	20,296	20,297	233,410
MATRICULATION (CREDIT)	304,373	174,377	32,597	24,349	24,350	24,350	280,023
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	3,355	448	447	447	448	5,145
PART-TIME FACULTY ALLOCATION	172,899	103,739	13,832	13,832	13,832	13,832	159,067
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	83,945	50,367	6,716	6,715	6,716	6,715	77,229
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	118,187	0	70,912	9,455	9,455	9,455	99,277
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	1,981	1,189	158	159	158	159	1,823
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-58,924	0	-58,924	0	0	0	-58,924
TOTAL	25,527,830	12,522,142	1,374,053	460,761	460,761	475,979	15,293,696

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	14,261,155	6,739,624	695,169	129,310	129,310	139,043	7,832,456
BOG FEE WAIVERS ADMIN.	119,631	71,779	9,570	9,571	9,570	9,571	110,061
APPRENTICE ALLOWANCE	5,132	3,079	411	410	411	410	4,721
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	351,951	210,620	28,707	28,156	28,156	28,156	323,795
E. O. P. S.	718,693	417,182	71,529	57,496	57,495	57,496	661,198
C. A. R. E.	88,695	50,557	9,756	7,095	7,096	7,095	81,599
D. S. P. S.	374,263	209,610	44,889	29,941	29,941	29,941	344,322
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	355,418	213,251	28,433	28,434	28,433	28,434	326,985
MATRICULATION (CREDIT)	229,953	131,741	24,627	18,396	18,397	18,396	211,557
MATRICULATION (NONCREDIT)	19,833	11,305	2,181	1,587	1,587	1,586	18,246
EQUAL EMPLOYMENT OPPORTUNITY	5,403	3,242	432	432	433	432	4,971
PART-TIME FACULTY ALLOCATION	159,265	95,559	12,741	12,741	12,742	12,741	146,524
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	107,522	64,513	8,602	8,602	8,601	8,602	98,920
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	297,737	0	178,642	23,819	23,819	23,819	250,099
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,952	5,371	716	717	716	716	8,236
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	402,072	0	402,072	0	0	0	402,072
<b>TOTAL</b>	<b>17,184,651</b>	<b>8,281,433</b>	<b>1,525,677</b>	<b>363,907</b>	<b>363,907</b>	<b>373,638</b>	<b>10,908,562</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
SIERRA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	0	2,983,630	-460,906	-268,220	-268,220	-268,220	1,718,064
BOG FEE WAIVERS ADMIN.	199,826	119,896	15,986	15,986	15,986	15,986	183,840
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	150,144	87,036	15,062	12,011	12,012	12,011	138,132
S. F. A. A.	579,575	332,917	61,194	46,366	46,366	46,366	533,209
E. O. P. S.	470,283	275,042	44,750	37,623	37,623	37,622	432,660
C. A. R. E.	100,129	57,074	11,014	8,010	8,010	8,011	92,119
D. S. P. S.	665,821	354,861	97,897	53,266	53,266	53,265	612,555
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	281,523	168,914	22,522	22,521	22,522	22,522	259,001
MATRICULATION (CREDIT)	476,383	272,923	51,017	38,111	38,111	38,110	438,272
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	4,579	610	611	610	611	7,021
PART-TIME FACULTY ALLOCATION	320,018	192,011	25,601	25,602	25,601	25,602	294,417
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	84,189	50,513	6,736	6,735	6,735	6,735	77,454
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	17,229	10,337	1,379	1,378	1,378	1,379	15,851
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	107,138	0	107,138	0	0	0	107,138
TOTAL	3,335,522	4,909,733	0	0	0	0	4,909,733

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	6,483,356	3,029,314	329,038	58,786	58,786	63,211	3,539,135
BOG FEE WAIVERS ADMIN.	41,571	24,943	3,325	3,326	3,326	3,325	38,245
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	142,857	85,940	11,203	11,428	11,429	11,428	131,428
E. O. P. S.	269,101	150,401	32,588	21,528	21,528	21,528	247,573
C. A. R. E.	43,038	24,532	4,734	3,443	3,443	3,443	39,595
D. S. P. S.	198,441	112,574	22,366	15,875	15,875	15,876	182,566
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	115,774	65,629	13,097	9,262	9,262	9,262	106,512
MATRICULATION (CREDIT)	77,534	44,420	8,303	6,203	6,203	6,202	71,331
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	2,344	312	313	312	313	3,594
PART-TIME FACULTY ALLOCATION	51,209	30,725	4,097	4,097	4,097	4,096	47,112
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,970	14,450	3,210	2,077	2,078	2,077	23,892
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	203,687	0	122,212	16,295	16,295	16,295	171,097
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	175,846	0	175,846	0	0	0	175,846
TOTAL	7,746,444	3,639,272	737,531	159,833	159,834	164,256	4,860,726

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	20,670,695	10,871,436	593,548	187,427	187,427	201,534	12,041,372
BOG FEE WAIVERS ADMIN.	127,062	76,237	10,165	10,165	10,165	10,165	116,897
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	126,251	71,252	14,599	10,100	10,100	10,100	116,151
S. F. A. A.	369,395	215,786	35,403	29,551	29,552	29,551	339,843
E. O. P. S.	308,530	177,634	32,166	24,683	24,682	24,683	283,848
C. A. R. E.	47,479	27,064	5,222	3,798	3,798	3,799	43,681
D. S. P. S.	475,689	238,076	85,393	38,055	38,055	38,055	437,634
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	165,656	95,996	16,650	13,253	13,252	13,253	152,404
MATRICULATION (CREDIT)	296,738	170,003	31,779	23,739	23,739	23,739	272,999
MATRICULATION (NONCREDIT)	180	103	19	15	14	15	166
EQUAL EMPLOYMENT OPPORTUNITY	5,852	3,511	468	469	468	468	5,384
PART-TIME FACULTY ALLOCATION	191,652	114,991	15,332	15,333	15,332	15,332	176,320
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	53,476	31,082	5,282	4,278	4,278	4,278	49,198
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	300,587	0	180,352	24,047	24,047	24,047	252,493
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,019	4,811	642	641	642	641	7,377
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	492,290	0	492,290	0	0	0	492,290
<b>TOTAL</b>	<b>23,139,242</b>	<b>12,097,982</b>	<b>1,519,310</b>	<b>385,554</b>	<b>385,551</b>	<b>399,660</b>	<b>14,788,057</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	20,039,221	12,930,655	167,912	-418,298	-331,970	195,378	12,543,677
BOG FEE WAIVERS ADMIN.	204,042	122,425	16,324	16,323	16,323	16,324	187,719
APPRENTICE ALLOWANCE	83,151	49,891	6,652	6,652	6,652	6,652	76,499
BASIC SKILLS	167,590	69,929	44,032	13,407	13,408	13,407	154,183
S. F. A. A.	643,022	379,848	57,407	51,442	51,441	51,442	591,580
E. O. P. S.	447,261	258,802	45,335	35,781	35,781	35,781	411,480
C. A. R. E.	44,171	25,178	4,858	3,534	3,534	3,533	40,637
D. S. P. S.	1,896,117	980,686	308,674	151,689	151,689	151,690	1,744,428
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	330,531	194,365	30,396	26,443	26,442	26,443	304,089
MATRICULATION (CREDIT)	643,064	368,416	68,868	51,445	51,445	51,445	591,619
MATRICULATION (NONCREDIT)	169,260	96,478	18,619	13,541	13,540	13,541	155,719
EQUAL EMPLOYMENT OPPORTUNITY	9,296	5,578	743	744	744	743	8,552
PART-TIME FACULTY ALLOCATION	440,148	264,089	35,212	35,211	35,212	35,212	404,936
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	101,298	59,965	8,918	8,103	8,104	8,104	93,194
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	260,687	0	156,412	20,855	20,855	20,855	218,977
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	461,990	277,194	36,959	36,959	36,960	36,959	425,031
PART-TIME FAC INS.	30,914	18,548	2,474	2,473	2,473	2,473	28,441
PRIOR YEAR CORRECTION	-918,774	0	-918,774	0	0	0	-918,774
<b>TOTAL</b>	<b>25,478,859</b>	<b>16,102,047</b>	<b>91,021</b>	<b>56,304</b>	<b>142,633</b>	<b>669,982</b>	<b>17,061,987</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	202,770	121,662	16,222	16,221	16,222	16,221	186,548
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	226,749	134,276	19,913	18,140	18,140	18,140	208,609
S. F. A. A.	754,476	443,068	69,976	60,358	60,358	60,358	694,118
E. O. P. S.	963,340	538,090	116,981	77,067	77,068	77,067	886,273
C. A. R. E.	74,236	42,315	8,165	5,939	5,939	5,939	68,297
D. S. P. S.	1,404,494	719,173	235,883	112,359	112,360	112,359	1,292,134
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	244,967	136,598	29,980	19,597	19,597	19,598	225,370
MATRICULATION (CREDIT)	720,842	412,975	77,198	57,667	57,667	57,668	663,175
MATRICULATION (NONCREDIT)	43,125	24,581	4,744	3,450	3,450	3,450	39,675
EQUAL EMPLOYMENT OPPORTUNITY	10,256	6,154	820	821	820	821	9,436
PART-TIME FACULTY ALLOCATION	509,463	305,678	40,757	40,757	40,757	40,757	468,706
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	53,858	29,250	7,373	4,309	4,309	4,308	49,549
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	169,487	0	101,692	13,559	13,559	13,559	142,369
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	5,044	3,026	404	403	404	403	4,640
PRIOR YEAR CORRECTION	2,950	0	2,950	0	0	0	2,950
<b>TOTAL</b>	<b>5,378,063</b>	<b>2,916,846</b>	<b>733,058</b>	<b>430,647</b>	<b>430,650</b>	<b>430,648</b>	<b>4,941,849</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SOUTHWESTERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	33,473,803	16,473,660	1,385,989	303,517	303,517	326,362	18,793,045
BOG FEE WAIVERS ADMIN.	254,081	152,449	20,326	20,327	20,326	20,327	233,755
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	271,280	167,843	16,627	21,703	21,702	21,703	249,578
S. F. A. A.	630,370	368,326	60,326	50,429	50,430	50,429	579,940
E. O. P. S.	1,386,449	819,035	123,750	110,916	110,916	110,916	1,275,533
C. A. R. E.	112,665	64,219	12,393	9,013	9,014	9,013	103,652
D. S. P. S.	960,389	467,255	185,810	76,831	76,831	76,831	883,558
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	250,047	133,842	36,190	20,004	20,003	20,004	230,043
MATRICULATION (CREDIT)	524,004	300,205	56,118	41,920	41,920	41,921	482,084
MATRICULATION (NONCREDIT)	54,925	31,307	6,042	4,394	4,394	4,394	50,531
EQUAL EMPLOYMENT OPPORTUNITY	7,816	4,690	625	625	625	626	7,191
PART-TIME FACULTY ALLOCATION	333,362	200,017	26,669	26,669	26,669	26,669	306,693
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	80,048	43,250	11,183	6,403	6,404	6,404	73,644
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	89,687	0	53,812	7,175	7,175	7,175	75,337
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	3,288	1,973	263	263	263	263	3,025
PRIOR YEAR CORRECTION	229,684	0	229,684	0	0	0	229,684
TOTAL	38,428,926	19,228,071	2,225,807	700,189	700,189	723,037	23,577,293



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	61,477,291	30,151,078	2,584,567	557,433	557,433	599,389	34,449,900
BOG FEE WAIVERS ADMIN.	491,458	294,875	39,316	39,317	39,317	39,316	452,141
APPRENTICE ALLOWANCE	12,469	7,481	998	997	998	997	11,471
BASIC SKILLS	310,023	179,368	31,448	24,801	24,802	24,802	285,221
S. F. A. A.	1,449,323	865,382	120,158	115,945	115,946	115,946	1,333,377
E. O. P. S.	1,677,584	977,581	163,176	134,207	134,207	134,206	1,543,377
C. A. R. E.	188,682	107,549	20,755	15,094	15,095	15,094	173,587
D. S. P. S.	1,551,914	791,837	263,465	124,153	124,153	124,153	1,427,761
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	735,682	441,409	58,855	58,854	58,855	58,854	676,827
MATRICULATION (CREDIT)	792,954	454,288	84,921	63,436	63,436	63,437	729,518
MATRICULATION (NONCREDIT)	10,267	5,852	1,130	821	821	822	9,446
EQUAL EMPLOYMENT OPPORTUNITY	11,253	6,752	900	900	901	900	10,353
PART-TIME FACULTY ALLOCATION	581,380	348,828	46,510	46,511	46,510	46,511	534,870
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	222,085	133,251	17,767	17,767	17,766	17,767	204,318
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	367,687	0	220,612	29,415	29,415	29,415	308,857
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-183,654	0	-183,654	0	0	0	-183,654
<b>TOTAL</b>	<b>69,880,052</b>	<b>34,765,531</b>	<b>3,470,924</b>	<b>1,229,651</b>	<b>1,229,655</b>	<b>1,271,609</b>	<b>41,967,370</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	34,159,861	19,100,518	554,843	309,738	309,738	333,051	20,607,888
BOG FEE WAIVERS ADMIN.	346,526	207,916	27,722	27,722	27,722	27,722	318,804
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	270,000	162,000	21,600	21,600	21,600	21,600	248,400
S. F. A. A.	1,109,811	646,043	108,628	88,785	88,785	88,785	1,021,026
E. O. P. S.	1,391,460	796,152	150,041	111,317	111,316	111,317	1,280,143
C. A. R. E.	226,319	129,002	24,895	18,105	18,106	18,105	208,213
D. S. P. S.	1,530,464	797,010	243,706	122,437	122,437	122,437	1,408,027
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	527,089	293,333	65,088	42,167	42,167	42,167	484,922
MATRICULATION (CREDIT)	859,557	492,446	92,053	68,764	68,765	68,764	790,792
MATRICULATION (NONCREDIT)	17,870	10,186	1,966	1,429	1,430	1,429	16,440
EQUAL EMPLOYMENT OPPORTUNITY	10,895	6,537	872	871	872	871	10,023
PART-TIME FACULTY ALLOCATION	555,595	333,357	44,448	44,447	44,448	44,447	511,147
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	154,836	85,568	19,720	12,387	12,387	12,387	142,449
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	284,824	0	170,894	22,786	22,786	22,786	239,252
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473	0	0	0	0	91,473
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	8,293	4,976	663	664	663	664	7,630
PART-TIME FAC INS.	6,894	4,136	552	551	552	551	6,342
PRIOR YEAR CORRECTION	-147,687	0	-147,687	0	0	0	-147,687
<b>TOTAL</b>	<b>41,536,580</b>	<b>23,160,653</b>	<b>1,380,004</b>	<b>893,770</b>	<b>893,774</b>	<b>917,083</b>	<b>27,245,284</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	26,450,565	12,272,338	1,374,896	239,835	239,835	257,887	14,384,791
BOG FEE WAIVERS ADMIN.	192,507	22,495	108,410	15,400	15,401	15,400	177,106
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	517,775	300,581	51,506	41,422	41,422	41,422	476,353
E. O. P. S.	609,457	350,009	64,422	48,756	48,757	48,756	560,700
C. A. R. E.	206,435	117,668	22,708	16,515	16,514	16,515	189,920
D. S. P. S.	408,141	207,167	70,369	32,651	32,651	32,652	375,490
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	379,447	215,704	42,320	30,356	30,355	30,356	349,091
MATRICULATION (CREDIT)	281,366	161,197	30,132	22,509	22,509	22,510	258,857
MATRICULATION (NONCREDIT)	16,249	9,262	1,787	1,300	1,300	1,300	14,949
EQUAL EMPLOYMENT OPPORTUNITY	5,884	3,530	471	471	471	470	5,413
PART-TIME FACULTY ALLOCATION	193,997	116,398	15,520	15,520	15,519	15,520	178,477
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	115,723	65,902	12,790	9,257	9,258	9,258	106,465
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	126,737	0	76,042	10,139	10,139	10,139	106,459
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	555	74	74	74	74	851
PRIOR YEAR CORRECTION	-802,977	0	-802,977	0	0	0	-802,977
TOTAL	29,594,283	13,896,806	1,075,670	491,405	491,405	509,459	16,464,745

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	16,662,709	7,996,156	766,581	151,086	151,086	162,457	9,227,366
BOG FEE WAIVERS ADMIN.	96,317	57,790	7,706	7,705	7,705	7,706	88,612
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
S. F. A. A.	302,704	177,678	28,161	24,216	24,216	24,217	278,488
E. O. P. S.	518,080	277,513	74,781	41,447	41,446	41,447	476,634
C. A. R. E.	127,102	72,449	13,980	10,169	10,168	10,168	116,934
D. S. P. S.	374,496	201,016	53,641	29,960	29,960	29,959	344,536
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	255,373	142,588	31,066	20,429	20,430	20,430	234,943
MATRICULATION (CREDIT)	214,383	122,821	22,959	17,151	17,151	17,150	197,232
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	2,802	374	373	374	373	4,296
PART-TIME FACULTY ALLOCATION	106,357	63,814	8,509	8,508	8,509	8,508	97,848
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	66,338	36,662	8,448	5,307	5,307	5,307	61,031
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	254,987	0	152,992	20,399	20,399	20,399	214,189
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	96,450	0	96,450	0	0	0	96,450
TOTAL	19,163,516	9,259,289	1,280,048	351,150	351,151	362,521	11,604,159

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	484,296	1,270,801	1,199,921	-105,683	-105,687	-105,680	2,153,672
BOG FEE WAIVERS ADMIN.	39,596	23,758	3,167	3,168	3,168	3,167	36,428
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	150,034	85,174	16,849	12,003	12,003	12,002	138,031
E. O. P. S.	193,745	103,876	27,871	15,499	15,500	15,499	178,245
C. A. R. E.	23,314	13,289	2,565	1,865	1,865	1,865	21,449
D. S. P. S.	199,753	109,036	26,796	15,980	15,981	15,980	183,773
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	117,060	65,954	13,647	9,365	9,364	9,365	107,695
MATRICULATION (CREDIT)	393,283	225,314	42,118	31,463	31,463	31,462	361,820
MATRICULATION (NONCREDIT)	25,148	14,335	2,766	2,011	2,012	2,012	23,136
EQUAL EMPLOYMENT OPPORTUNITY	3,921	2,353	313	314	314	313	3,607
PART-TIME FACULTY ALLOCATION	52,365	31,419	4,189	4,189	4,190	4,189	48,176
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	32,832	18,435	3,891	2,626	2,627	2,626	30,205
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,351,293	0	-1,351,293	0	0	0	-1,351,293
<b>TOTAL</b>	<b>1,805,347</b>	<b>2,017,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,017,744</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	0	1,739,584	-564,992	-349,410	-349,407	-349,411	126,364
BOG FEE WAIVERS ADMIN.	163,272	97,963	13,062	13,062	13,061	13,062	150,210
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	219,169	119,497	29,538	17,533	17,534	17,533	201,635
S. F. A. A.	571,843	339,667	49,186	45,748	45,747	45,748	526,096
E. O. P. S.	854,202	457,727	123,130	68,337	68,336	68,336	785,866
C. A. R. E.	89,681	51,119	9,864	7,175	7,174	7,175	82,507
D. S. P. S.	823,765	432,572	127,588	65,901	65,902	65,901	757,864
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	300,369	165,662	38,589	24,029	24,030	24,029	276,339
MATRICULATION (CREDIT)	596,953	341,998	63,930	47,756	47,757	47,756	549,197
MATRICULATION (NONCREDIT)	39,989	22,794	4,399	3,199	3,199	3,199	36,790
EQUAL EMPLOYMENT OPPORTUNITY	7,842	4,705	628	627	627	628	7,215
PART-TIME FACULTY ALLOCATION	335,291	201,175	26,823	26,823	26,823	26,824	308,468
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	81,093	44,357	10,786	6,488	6,487	6,488	74,606
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	146,687	0	88,012	11,735	11,735	11,735	123,217
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280	0	0	0	0	49,280
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	136,110	81,666	10,889	10,889	10,888	10,889	125,221
PART-TIME FAC INS.	1,347	808	108	108	107	108	1,239
PRIOR YEAR CORRECTION	-31,540	0	-31,540	0	0	0	-31,540
<b>TOTAL</b>	<b>4,279,436</b>	<b>4,150,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,150,574</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
YOSEMITE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	29,614,185	14,629,114	1,205,563	268,521	268,521	288,731	16,660,450
BOG FEE WAIVERS ADMIN.	275,899	165,539	22,072	22,072	22,072	22,072	253,827
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	225,888	120,821	32,783	18,071	18,071	18,071	207,817
S. F. A. A.	782,760	456,845	75,432	62,621	62,620	62,621	720,139
E. O. P. S.	1,137,588	663,827	109,733	91,007	91,007	91,007	1,046,581
C. A. R. E.	139,157	79,320	15,307	11,132	11,133	11,132	128,024
D. S. P. S.	1,558,947	388,647	671,437	124,716	124,715	124,716	1,434,231
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	429,722	249,360	42,851	34,378	34,377	34,378	395,344
MATRICULATION (CREDIT)	513,684	294,293	55,012	41,095	41,095	41,094	472,589
MATRICULATION (NONCREDIT)	65,661	37,427	7,222	5,253	5,253	5,253	60,408
EQUAL EMPLOYMENT OPPORTUNITY	8,287	4,972	663	663	663	663	7,624
PART-TIME FACULTY ALLOCATION	367,374	220,424	29,390	29,390	29,390	29,390	337,984
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	139,629	81,276	13,672	11,170	11,170	11,171	128,459
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	220,787	0	132,472	17,663	17,663	17,663	185,461
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,177,505	0	1,177,505	0	0	0	1,177,505
<b>TOTAL</b>	<b>35,479,568</b>	<b>17,391,865</b>	<b>3,591,114</b>	<b>737,752</b>	<b>737,750</b>	<b>757,962</b>	<b>23,216,443</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2013	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2013
GENERAL APPORTIONMENT	10,285,992	5,777,516	157,273	93,266	93,266	100,286	6,221,607
BOG FEE WAIVERS ADMIN.	149,680	53,789	47,993	11,975	11,974	11,975	137,706
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
S. F. A. A.	461,244	266,669	46,977	36,899	36,900	36,899	424,344
E. O. P. S.	906,966	531,105	85,632	72,557	72,557	72,558	834,409
C. A. R. E.	187,887	107,096	20,667	15,031	15,031	15,031	172,856
D. S. P. S.	550,394	263,554	110,714	44,031	44,032	44,031	506,362
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	405,564	243,338	32,446	32,445	32,445	32,445	373,119
MATRICULATION (CREDIT)	311,112	178,238	33,318	24,889	24,889	24,889	286,223
MATRICULATION (NONCREDIT)	19,347	11,028	2,128	1,548	1,547	1,548	17,799
EQUAL EMPLOYMENT OPPORTUNITY	5,541	3,325	443	443	443	444	5,098
PART-TIME FACULTY ALLOCATION	169,232	101,539	13,539	13,538	13,539	13,538	155,693
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	125,820	75,492	10,066	10,065	10,066	10,065	115,754
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	206,537	0	123,922	16,523	16,523	16,523	173,491
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	35,234	0	35,234	0	0	0	35,234
<b>TOTAL</b>	<b>13,965,316</b>	<b>7,720,689</b>	<b>734,752</b>	<b>387,610</b>	<b>387,612</b>	<b>394,632</b>	<b>9,625,295</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2012-13 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATEWIDE TOTAL**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2013</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2013</b>
GENERAL APPORTIONMENT	1,936,844,803	1,010,775,808	64,254,094	11,479,671	13,103,257	16,190,379	1,115,803,209
BOG FEE WAIVERS ADMIN.	16,470,330	9,673,584	1,526,242	1,317,628	1,317,622	1,317,627	15,152,703
APPRENTICE ALLOWANCE	7,174,000	4,304,400	573,920	573,919	573,923	573,915	6,600,077
BASIC SKILLS	19,068,000	11,440,802	1,525,438	1,525,438	1,525,441	1,525,439	17,542,558
S. F. A. A.	50,546,585	29,117,383	5,254,296	4,043,727	4,043,727	4,043,720	46,502,853
E. O. P. S.	64,208,891	36,616,924	7,045,120	5,136,711	5,136,714	5,136,712	59,072,181
C. A. R. E.	9,238,537	5,319,275	962,934	739,080	739,080	739,086	8,499,455
D. S. P. S.	67,873,000	31,551,255	14,602,385	5,429,836	5,429,843	5,429,838	62,443,157
STATE HOSPITALS	1,000,000	570,000	110,000	80,000	80,000	80,000	920,000
CALWORKS	26,630,306	15,150,151	2,958,458	2,130,423	2,130,422	2,130,427	24,499,881
MATRICULATION (CREDIT)	39,802,000	22,473,392	4,591,975	3,184,151	3,184,159	3,184,163	36,617,840
MATRICULATION (NONCREDIT)	9,381,000	5,347,174	1,031,907	750,480	750,479	750,483	8,630,523
EQUAL EMPLOYMENT OPPORTUNITY	575,250	345,152	46,021	46,017	46,020	46,021	529,231
PART-TIME FACULTY ALLOCATION	24,907,000	14,944,202	1,992,554	1,992,560	1,992,565	1,992,561	22,914,442
TELECOMMUNICATIONS	7,876,000	7,876,000	0	0	0	0	7,876,000
TANF	7,999,999	4,559,999	880,004	639,997	639,997	639,999	7,359,996
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	12,011,680	0	7,206,997	960,937	960,937	960,935	10,089,806
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	0	0	0	3,350,000
TRANSFER & ARTICULATION	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	2,108,400	281,120	281,118	281,122	281,120	3,232,880
PART-TIME FAC INS.	490,000	293,999	39,200	39,200	39,201	39,197	450,797
PRIOR YEAR CORRECTION	2,953,681	0	2,953,681	0	0	0	2,953,681
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
<b>TOTAL</b>	<b>2,305,212,519</b>	<b>1,216,142,900</b>	<b>117,836,346</b>	<b>40,350,893</b>	<b>41,974,509</b>	<b>45,061,622</b>	<b>1,461,366,270</b>