

**California Community Colleges
Categorical Part 4 and One-Time Payments
2012-13 Second Principal Apportionment (P2)**

06/18/2013
Exhibit B-3

<u>County</u>	<u>District</u>	<u>Childcare Tax Bailout Fund</u>	<u>Transfer & Articulation</u>	<u>Prior Year Correction</u>	<u>Special Trustee AB318 Restricted Exp.</u>
Alameda	Chabot-Las Positas	\$0	\$0	\$579,583	\$0
Alameda	Ohlone	\$0	\$0	-\$504,545	\$0
Alameda	Peralta	\$370,194	\$0	\$436,779	\$0
Alameda Total		\$370,194	\$0	\$511,817	\$0
Butte	Butte	\$0	\$0	\$680,369	\$0
Butte Total		\$0	\$0	\$680,369	\$0
Contra Costa	Contra Costa	\$0	\$0	\$1,482,295	\$0
Contra Costa Total		\$0	\$0	\$1,482,295	\$0
El Dorado	Lake Tahoe	\$0	\$0	-\$61,485	\$0
El Dorado Total		\$0	\$0	-\$61,485	\$0
Fresno	State Center	\$0	\$0	-\$183,654	\$0
Fresno	West Hills	\$0	\$0	\$96,450	\$0
Fresno Total		\$0	\$0	-\$87,204	\$0
Humboldt	Redwoods	\$16,237	\$0	\$422,255	\$0
Humboldt Total		\$16,237	\$0	\$422,255	\$0
Imperial	Imperial	\$0	\$0	\$519,436	\$0
Imperial Total		\$0	\$0	\$519,436	\$0
Kern	Kern	\$6,811	\$0	\$888,707	\$0
Kern	West Kern	\$0	\$0	-\$1,351,293	\$0
Kern Total		\$6,811	\$0	-\$462,586	\$0
Lassen	Lassen	\$0	\$0	\$45,766	\$0
Lassen Total		\$0	\$0	\$45,766	\$0
Los Angeles	Antelope Valley	\$0	\$0	\$1,775,435	\$0
Los Angeles	Cerritos	\$0	\$0	-\$1,941,424	\$0
Los Angeles	Citrus	\$81,052	\$0	\$481,999	\$0
Los Angeles	Compton	\$0	\$0	\$280,388	\$325,000
Los Angeles	El Camino	\$0	\$0	\$1,296,975	\$0
Los Angeles	Glendale	\$0	\$0	-\$293,223	\$0
Los Angeles	Long Beach	\$51,519	\$0	-\$1,137,304	\$0
Los Angeles	Los Angeles	\$1,052,541	\$0	\$4,423,585	\$0
Los Angeles	Mt. San Antonio	\$88,976	\$0	-\$1,224,822	\$0
Los Angeles	Pasadena Area	\$0	\$0	-\$1,467,851	\$0
Los Angeles	Rio Hondo	\$11,647	\$0	\$137,391	\$0
Los Angeles	Santa Clarita	\$0	\$0	\$739,921	\$0
Los Angeles	Santa Monica	\$0	\$0	-\$1,435,106	\$0
Los Angeles Total		\$1,285,735	\$0	\$1,635,964	\$0
Marin	Marin	\$75,862	\$0	\$8,033	\$0
Marin Total		\$75,862	\$0	\$8,033	\$0
Mendocino	Mendocino-Lake	\$0	\$0	-\$6,054	\$0
Mendocino Total		\$0	\$0	-\$6,054	\$0
Merced	Merced	\$0	\$0	\$13,136	\$0
Merced Total		\$0	\$0	\$13,136	\$0
Monterey	Hartnell	\$35,537	\$0	-\$535,315	\$0
Monterey	Monterey Peninsula	\$0	\$0	-\$891,440	\$0
Monterey Total		\$35,537	\$0	-\$1,426,755	\$0
Napa	Napa Valley	\$66,222	\$0	\$1,105,635	\$0
Napa Total		\$66,222	\$0	\$1,105,635	\$0
Orange	Coast	\$0	\$0	\$879,914	\$0
Orange	North Orange County	\$0	\$0	\$1,114,159	\$0
Orange	Rancho Santiago	\$231,076	\$0	\$179,050	\$0
Orange	South Orange	\$0	\$0	\$2,950	\$0
Orange Total		\$231,076	\$0	\$2,176,073	\$0
Placer	Sierra	\$0	\$0	\$107,247	\$0
Placer Total		\$0	\$0	\$107,247	\$0
Plumas	Feather River	\$0	\$0	-\$82,353	\$0
Plumas Total		\$0	\$0	-\$82,353	\$0

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County	District	Childcare Tax Bailout Fund	Transfer & Articulation	Prior Year Correction	Special Trustee AB318 Restricted Exp.
Riverside	Desert	\$0	\$0	-\$1,989,256	\$0
Riverside	Mt. San Jacinto	\$12,247	\$0	-\$1,505,883	\$0
Riverside	Palo Verde	\$0	\$0	-\$156,708	\$0
Riverside	Riverside	\$70,348	\$0	-\$2,086,761	\$0
Riverside Total		\$82,595	\$0	-\$5,738,608	\$0
Sacramento	Los Rios	\$180,826	\$0	\$1,740,944	\$0
Sacramento Total		\$180,826	\$0	\$1,740,944	\$0
San Bernardino	Barstow	\$0	\$0	-\$18,192	\$0
San Bernardino	Chaffey	\$139,504	\$0	-\$15,050	\$0
San Bernardino	Copper Mt.	\$0	\$0	\$97,139	\$0
San Bernardino	San Bernardino	\$0	\$0	-\$1,001,886	\$0
San Bernardino	Victor Valley	\$0	\$0	-\$802,977	\$0
San Bernardino Total		\$139,504	\$0	-\$1,740,966	\$0
San Diego	Grossmont-Cuyamaca	\$0	\$0	\$366,332	\$0
San Diego	Mira Costa	\$0	\$0	\$9,904	\$0
San Diego	Palomar	\$91,039	\$0	-\$2,229,244	\$0
San Diego	San Diego	\$0	\$0	\$371,221	\$0
San Diego	Southwestern	\$0	\$0	\$229,684	\$0
San Diego Total		\$91,039	\$0	-\$1,252,103	\$0
San Francisco	San Francisco	\$77,151	\$0	\$337,255	\$0
San Francisco Total		\$77,151	\$0	\$337,255	\$0
San Joaquin	San Joaquin Delta	\$0	\$0	\$539,780	\$0
San Joaquin Total		\$0	\$0	\$539,780	\$0
San Luis Obispo	San Luis Obispo	\$0	\$0	\$233,388	\$0
San Luis Obispo Total		\$0	\$0	\$233,388	\$0
San Mateo	San Mateo	\$0	\$0	\$18,199	\$0
San Mateo Total		\$0	\$0	\$18,199	\$0
Santa Barbara	Allan Hancock	\$0	\$0	\$251,237	\$0
Santa Barbara	Santa Barbara	\$28,275	\$0	-\$74,911	\$0
Santa Barbara Total		\$28,275	\$0	\$176,326	\$0
Santa Clara	Foothill-DeAnza	\$405,503	\$0	\$1,175,288	\$0
Santa Clara	Gavilan	\$20,594	\$0	\$693,135	\$0
Santa Clara	San Jose-Evergreen	\$34,308	\$0	-\$873,829	\$0
Santa Clara	West Valley-Mission	\$49,280	\$0	-\$31,540	\$0
Santa Clara Total		\$509,685	\$0	\$963,054	\$0
Santa Cruz	Cabrillo	\$61,778	\$0	-\$39,856	\$0
Santa Cruz Total		\$61,778	\$0	-\$39,856	\$0
Shasta	Shasta-Tehama-Trinity	\$0	\$0	\$437,817	\$0
Shasta Total		\$0	\$0	\$437,817	\$0
Siskiyou	Siskiyou	\$0	\$0	\$190,121	\$0
Siskiyou Total		\$0	\$0	\$190,121	\$0
Solano	Solano	\$0	\$0	\$492,290	\$0
Solano Total		\$0	\$0	\$492,290	\$0
Sonoma	Sonoma	\$0	\$0	-\$918,774	\$0
Sonoma Total		\$0	\$0	-\$918,774	\$0
Stanislaus	Yosemite	\$0	\$0	\$1,177,505	\$0
Stanislaus Total		\$0	\$0	\$1,177,505	\$0
Tulare	Sequoias	\$0	\$0	-\$57,953	\$0
Tulare Total		\$0	\$0	-\$57,953	\$0
Ventura	Ventura	\$91,473	\$0	-\$147,687	\$0
Ventura Total		\$91,473	\$0	-\$147,687	\$0
Yuba	Yuba	\$0	\$0	\$35,234	\$0
Yuba Total		\$0	\$0	\$35,234	\$0
Grand Total	Statewide	\$3,350,000	\$0	\$3,027,555	\$325,000