

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	20,853,221	12,099,326	108,515	7,349,777	19,557,618
BOG FEE WAIVERS ADMIN.	142,421	131,027	11,394		142,421
APPRENTICE ALLOWANCE	29,735	27,356	2,379		29,735
BASIC SKILLS	196,926	152,605	44,321		196,926
S. F. A. A.	412,995	387,499	25,496		412,995
E. O. P. S.	437,041	400,794	36,247		437,041
C. A. R. E.	213,992	194,731	19,261		213,992
D. S. P. S.	486,743	445,355	41,388		486,743
STATE HOSPITALS	0	0	0		0
CALWORKS	268,584	232,642	35,942		268,584
MATRICULATION (CREDIT)	316,117	290,828	25,289		316,117
MATRICULATION (NONCREDIT)	207,864	191,235	16,629		207,864
EQUAL EMPLOYMENT OPPORTUNITY	6,081	5,595	486		6,081
PART-TIME FACULTY ALLOCATION	208,178	191,524	16,654		208,178
TELECOMMUNICATIONS	0	0	0		0
TANF	70,737	65,078	5,659		70,737
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	49,787	41,821	0		41,821
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	3,901	3,589	312		3,901
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	251,237	251,237	0		251,237
TOTAL	24,155,560	15,112,242	389,972	7,349,777	22,851,991

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	35,212,045	19,789,204	824,544	8,846,421	29,460,169
BOG FEE WAIVERS ADMIN.	208,556	191,872	16,684		208,556
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	236,321	193,738	42,583		236,321
S. F. A. A.	551,783	503,040	48,743		551,783
E. O. P. S.	606,886	558,335	48,551		606,886
C. A. R. E.	187,822	172,796	15,026		187,822
D. S. P. S.	514,339	472,461	41,878		514,339
STATE HOSPITALS	0	0	0		0
CALWORKS	606,500	456,964	149,536		606,500
MATRICULATION (CREDIT)	380,542	350,099	30,443		380,542
MATRICULATION (NONCREDIT)	8,443	7,768	675		8,443
EQUAL EMPLOYMENT OPPORTUNITY	6,523	6,001	522		6,523
PART-TIME FACULTY ALLOCATION	240,104	220,896	19,208		240,104
TELECOMMUNICATIONS	0	0	0		0
TANF	150,353	138,325	12,028		150,353
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	164,000	137,760	0		137,760
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	38,200	35,144	3,056		38,200
PART-TIME FAC INS.	6,975	6,417	558		6,975
PRIOR YEAR CORRECTION	1,775,435	1,775,435	0		1,775,435
TOTAL	40,894,827	25,016,255	1,254,035	8,846,421	35,116,711

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

**BARSTOW COMMUNITY COLLEGE DISTRICT
BARSTOW COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	8,457,638	4,917,319	33,931	2,402,315	7,353,565
BOG FEE WAIVERS ADMIN.	75,173	69,159	6,014		75,173
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	200,451	192,575	7,876		200,451
E. O. P. S.	292,485	267,805	24,680		292,485
C. A. R. E.	49,798	45,814	3,984		49,798
D. S. P. S.	131,735	121,196	10,539		131,735
STATE HOSPITALS	0	0	0		0
CALWORKS	121,998	112,238	9,760		121,998
MATRICULATION (CREDIT)	86,458	79,541	6,917		86,458
MATRICULATION (NONCREDIT)	4,269	3,927	342		4,269
EQUAL EMPLOYMENT OPPORTUNITY	3,870	3,560	310		3,870
PART-TIME FACULTY ALLOCATION	48,650	44,758	3,892		48,650
TELECOMMUNICATIONS	0	0	0		0
TANF	32,713	30,096	2,617		32,713
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-18,192	-18,192	0		-18,192
TOTAL	9,577,046	5,952,596	118,062	2,402,315	8,472,973

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

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	26,120,388	15,257,291	34,042	8,607,468	23,898,801
BOG FEE WAIVERS ADMIN.	195,222	179,604	15,618		195,222
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	157,489	119,108	38,381		157,489
S. F. A. A.	504,453	459,497	44,956		504,453
E. O. P. S.	876,253	806,153	70,100		876,253
C. A. R. E.	229,058	210,733	18,325		229,058
D. S. P. S.	476,083	437,266	38,817		476,083
STATE HOSPITALS	0	0	0		0
CALWORKS	369,221	371,883	-2,662		369,221
MATRICULATION (CREDIT)	287,704	264,688	23,016		287,704
MATRICULATION (NONCREDIT)	66,940	61,585	5,355		66,940
EQUAL EMPLOYMENT OPPORTUNITY	6,340	5,833	507		6,340
PART-TIME FACULTY ALLOCATION	226,894	208,742	18,152		226,894
TELECOMMUNICATIONS	7,876,000	7,876,000	0		7,876,000
TANF	126,946	116,790	10,156		126,946
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	260,687	218,977	0		218,977
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	4,836	4,449	387		4,836
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	680,369	680,369	0		680,369
TOTAL	38,464,883	27,278,968	315,150	8,607,468	36,201,586

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

**CABRILLO COMMUNITY COLLEGE DISTRICT
CABRILLO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	18,928,126	11,611,834	-233,980	8,426,298	19,804,152
BOG FEE WAIVERS ADMIN.	131,368	120,859	10,509		131,368
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	84,620	5,380		90,000
S. F. A. A.	430,864	391,795	39,069		430,864
E. O. P. S.	311,594	286,666	24,928		311,594
C. A. R. E.	77,902	71,670	6,232		77,902
D. S. P. S.	931,512	856,991	74,521		931,512
STATE HOSPITALS	0	0	0		0
CALWORKS	172,935	154,500	18,435		172,935
MATRICULATION (CREDIT)	353,847	325,539	28,308		353,847
MATRICULATION (NONCREDIT)	9,331	8,585	746		9,331
EQUAL EMPLOYMENT OPPORTUNITY	6,585	6,058	527		6,585
PART-TIME FACULTY ALLOCATION	244,522	224,960	19,562		244,522
TELECOMMUNICATIONS	0	0	0		0
TANF	49,464	45,507	3,957		49,464
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	61,778	61,778	0		61,778
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	16,241	14,942	1,299		16,241
PART-TIME FAC INS.	6,335	5,828	507		6,335
PRIOR YEAR CORRECTION	-39,856	-39,856	0		-39,856
TOTAL	21,929,235	14,355,493	0	8,426,298	22,781,791

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

**CERRITOS COMMUNITY COLLEGE DISTRICT
CERRITOS COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	45,797,516	28,251,058	-388,050	12,490,234	40,353,242
BOG FEE WAIVERS ADMIN.	310,052	285,248	24,804		310,052
APPRENTICE ALLOWANCE	503,246	462,986	40,260		503,246
BASIC SKILLS	307,401	314,071	-6,670		307,401
S. F. A. A.	810,727	736,669	74,058		810,727
E. O. P. S.	645,995	593,034	52,961		645,995
C. A. R. E.	63,865	56,614	7,251		63,865
D. S. P. S.	1,022,074	937,859	84,215		1,022,074
STATE HOSPITALS	0	0	0		0
CALWORKS	321,880	296,130	25,750		321,880
MATRICULATION (CREDIT)	530,717	488,260	42,457		530,717
MATRICULATION (NONCREDIT)	66,058	60,773	5,285		66,058
EQUAL EMPLOYMENT OPPORTUNITY	8,208	7,551	657		8,208
PART-TIME FACULTY ALLOCATION	361,671	332,737	28,934		361,671
TELECOMMUNICATIONS	0	0	0		0
TANF	101,105	93,017	8,088		101,105
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	335,000	281,400	0		281,400
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,941,424	-1,941,424	0		-1,941,424
TOTAL	49,244,091	31,255,983	0	12,490,234	43,746,217

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	24,341,891	17,594,535	-353,202	12,375,613	29,616,946
BOG FEE WAIVERS ADMIN.	205,591	189,144	16,447		205,591
APPRENTICE ALLOWANCE	155,853	143,385	12,468		155,853
BASIC SKILLS	198,453	198,416	37		198,453
S. F. A. A.	666,952	608,996	57,956		666,952
E. O. P. S.	617,921	568,487	49,434		617,921
C. A. R. E.	86,137	79,246	6,891		86,137
D. S. P. S.	1,007,663	924,601	83,062		1,007,663
STATE HOSPITALS	0	0	0		0
CALWORKS	355,212	317,865	37,347		355,212
MATRICULATION (CREDIT)	595,193	547,578	47,615		595,193
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	7,668	667		8,335
PART-TIME FACULTY ALLOCATION	370,800	341,136	29,664		370,800
TELECOMMUNICATIONS	0	0	0		0
TANF	105,290	96,867	8,423		105,290
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	335,000	281,400	0		281,400
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	32,036	29,473	2,563		32,036
PART-TIME FAC INS.	7,848	7,220	628		7,848
PRIOR YEAR CORRECTION	579,583	579,583	0		579,583
TOTAL	29,669,758	22,515,600	0	12,375,613	34,891,213

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

**CHAFFEY COMMUNITY COLLEGE DISTRICT
CHAFFEY COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	31,189,116	20,015,291	-277,903	10,878,522	30,615,910
BOG FEE WAIVERS ADMIN.	236,764	217,823	18,941		236,764
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	217,648	214,427	3,221		217,648
S. F. A. A.	608,285	555,022	53,263		608,285
E. O. P. S.	643,281	591,819	51,462		643,281
C. A. R. E.	72,964	67,127	5,837		72,964
D. S. P. S.	605,027	556,625	48,402		605,027
STATE HOSPITALS	0	0	0		0
CALWORKS	298,499	274,619	23,880		298,499
MATRICULATION (CREDIT)	495,392	455,761	39,631		495,392
MATRICULATION (NONCREDIT)	18,572	17,086	1,486		18,572
EQUAL EMPLOYMENT OPPORTUNITY	7,375	6,785	590		7,375
PART-TIME FACULTY ALLOCATION	301,589	277,462	24,127		301,589
TELECOMMUNICATIONS	0	0	0		0
TANF	88,287	81,224	7,063		88,287
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	118,187	99,277	0		99,277
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	139,504	139,504	0		139,504
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-15,050	-15,050	0		-15,050
TOTAL	35,025,440	23,554,802	0	10,878,522	34,433,324

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

**CITRUS COMMUNITY COLLEGE DISTRICT
CITRUS COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	32,834,987	19,125,600	96,577	8,252,510	27,474,687
BOG FEE WAIVERS ADMIN.	156,047	143,563	12,484		156,047
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	162,042	146,240	15,802		162,042
S. F. A. A.	427,300	388,516	38,784		427,300
E. O. P. S.	590,207	542,990	47,217		590,207
C. A. R. E.	115,242	103,881	11,361		115,242
D. S. P. S.	500,603	458,106	42,497		500,603
STATE HOSPITALS	0	0	0		0
CALWORKS	209,829	193,043	16,786		209,829
MATRICULATION (CREDIT)	305,607	281,158	24,449		305,607
MATRICULATION (NONCREDIT)	87,872	80,842	7,030		87,872
EQUAL EMPLOYMENT OPPORTUNITY	6,693	6,158	535		6,693
PART-TIME FACULTY ALLOCATION	252,321	232,135	20,186		252,321
TELECOMMUNICATIONS	0	0	0		0
TANF	61,852	56,904	4,948		61,852
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	203,687	171,097	0		171,097
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	81,052	81,052	0		81,052
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	481,999	481,999	0		481,999
TOTAL	36,477,340	22,493,284	338,656	8,252,510	31,084,450

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

**COAST COMMUNITY COLLEGE DISTRICT
COAST COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	7,173,665	10,379,685	-766,607	24,660,102	34,273,180
BOG FEE WAIVERS ADMIN.	427,069	392,903	34,166		427,069
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	445,499	402,552	42,947		445,499
S. F. A. A.	1,386,295	1,266,191	120,104		1,386,295
E. O. P. S.	1,894,870	1,741,997	152,873		1,894,870
C. A. R. E.	151,253	137,011	14,242		151,253
D. S. P. S.	1,758,828	1,615,673	143,155		1,758,828
STATE HOSPITALS	632,817	582,192	50,625		632,817
CALWORKS	420,311	386,686	33,625		420,311
MATRICULATION (CREDIT)	1,209,651	1,112,879	96,772		1,209,651
MATRICULATION (NONCREDIT)	57,068	52,503	4,565		57,068
EQUAL EMPLOYMENT OPPORTUNITY	13,523	12,441	1,082		13,523
PART-TIME FACULTY ALLOCATION	745,184	685,569	59,615		745,184
TELECOMMUNICATIONS	0	0	0		0
TANF	126,497	116,377	10,120		126,497
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	175,187	147,157	0		147,157
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	33,952	31,236	2,716		33,952
PRIOR YEAR CORRECTION	879,914	879,914	0		879,914
TOTAL	17,531,583	19,942,966	0	24,660,102	44,603,068

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

**COMPTON COMMUNITY COLLEGE DISTRICT
COMPTON COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	18,640,204	11,089,085	-176,783	4,971,438	15,883,740
BOG FEE WAIVERS ADMIN.	97,483	89,684	7,799		97,483
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	96,158	84,271	11,887		96,158
S. F. A. A.	296,985	268,626	28,359		296,985
E. O. P. S.	715,397	656,884	58,513		715,397
C. A. R. E.	387,673	354,517	33,156		387,673
D. S. P. S.	163,541	153,466	10,075		163,541
STATE HOSPITALS	0	0	0		0
CALWORKS	378,233	341,479	36,754		378,233
MATRICULATION (CREDIT)	157,738	145,119	12,619		157,738
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	3,839	334		4,173
PART-TIME FACULTY ALLOCATION	70,491	64,852	5,639		70,491
TELECOMMUNICATIONS	0	0	0		0
TANF	122,352	112,564	9,788		122,352
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	336	309	27		336
PRIOR YEAR CORRECTION	280,388	280,388	0		280,388
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0		325,000
TOTAL	21,736,152	13,970,083	38,167	4,971,438	18,979,688

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	25,362,191	14,483,207	364,264	20,941,995	35,789,466
BOG FEE WAIVERS ADMIN.	325,000	299,000	26,000		325,000
APPRENTICE ALLOWANCE	184,759	169,978	14,781		184,759
BASIC SKILLS	279,524	294,414	-14,890		279,524
S. F. A. A.	1,089,611	979,442	110,169		1,089,611
E. O. P. S.	1,799,771	1,653,226	146,545		1,799,771
C. A. R. E.	250,134	225,840	24,294		250,134
D. S. P. S.	1,838,770	1,689,219	149,551		1,838,770
STATE HOSPITALS	0	0	0		0
CALWORKS	482,088	456,401	25,687		482,088
MATRICULATION (CREDIT)	937,401	862,409	74,992		937,401
MATRICULATION (NONCREDIT)	4,089	3,762	327		4,089
EQUAL EMPLOYMENT OPPORTUNITY	12,196	11,220	976		12,196
PART-TIME FACULTY ALLOCATION	649,465	597,508	51,957		649,465
TELECOMMUNICATIONS	0	0	0		0
TANF	163,409	150,336	13,073		163,409
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	247,774	208,130	0		208,130
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	151,769	139,627	12,142		151,769
PART-TIME FAC INS.	33,015	30,374	2,641		33,015
PRIOR YEAR CORRECTION	1,482,295	1,482,295	0		1,482,295
TOTAL	35,293,261	23,736,388	1,002,509	20,941,995	45,680,892

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	7,297,269	4,143,563	128,386	1,820,038	6,091,987
BOG FEE WAIVERS ADMIN.	32,268	29,687	2,581		32,268
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	126,302	116,198	10,104		126,302
E. O. P. S.	140,753	129,493	11,260		140,753
C. A. R. E.	43,611	40,122	3,489		43,611
D. S. P. S.	182,610	168,001	14,609		182,610
STATE HOSPITALS	0	0	0		0
CALWORKS	125,445	115,409	10,036		125,445
MATRICULATION (CREDIT)	32,123	29,553	2,570		32,123
MATRICULATION (NONCREDIT)	9,854	9,066	788		9,854
EQUAL EMPLOYMENT OPPORTUNITY	3,612	3,323	289		3,612
PART-TIME FACULTY ALLOCATION	30,053	27,649	2,404		30,053
TELECOMMUNICATIONS	0	0	0		0
TANF	27,951	25,715	2,236		27,951
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	237,887	199,825	0		199,825
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	4,644	4,272	372		4,644
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	97,139	97,139	0		97,139
TOTAL	8,481,521	5,221,815	196,324	1,820,038	7,238,177

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

**DESERT COMMUNITY COLLEGE DISTRICT
DESERT COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	1,530,098	5,114,027	-227,764	5,673,292	10,559,555
BOG FEE WAIVERS ADMIN.	113,273	104,211	9,062		113,273
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	264,724	203,168	61,556		264,724
S. F. A. A.	331,046	299,962	31,084		331,046
E. O. P. S.	299,107	273,897	25,210		299,107
C. A. R. E.	69,840	62,111	7,729		69,840
D. S. P. S.	452,931	416,697	36,234		452,931
STATE HOSPITALS	0	0	0		0
CALWORKS	144,841	133,254	11,587		144,841
MATRICULATION (CREDIT)	239,928	220,734	19,194		239,928
MATRICULATION (NONCREDIT)	99,527	91,565	7,962		99,527
EQUAL EMPLOYMENT OPPORTUNITY	5,575	5,129	446		5,575
PART-TIME FACULTY ALLOCATION	171,674	157,940	13,734		171,674
TELECOMMUNICATIONS	0	0	0		0
TANF	49,575	45,609	3,966		49,575
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	203,687	171,097	0		171,097
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,989,256	-1,989,256	0		-1,989,256
TOTAL	1,986,570	5,310,145	0	5,673,292	10,983,437

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	40,596,612	23,877,031	-111,063	14,531,599	38,297,567
BOG FEE WAIVERS ADMIN.	267,387	245,996	21,391		267,387
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	188,695	177,001	11,694		188,695
S. F. A. A.	720,059	657,854	62,205		720,059
E. O. P. S.	1,058,098	973,450	84,648		1,058,098
C. A. R. E.	148,051	136,207	11,844		148,051
D. S. P. S.	1,213,798	1,116,694	97,104		1,213,798
STATE HOSPITALS	0	0	0		0
CALWORKS	348,881	320,971	27,910		348,881
MATRICULATION (CREDIT)	615,689	566,434	49,255		615,689
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	8,133	707		8,840
PART-TIME FACULTY ALLOCATION	407,250	374,670	32,580		407,250
TELECOMMUNICATIONS	0	0	0		0
TANF	103,907	95,594	8,313		103,907
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	232,187	195,037	0		195,037
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,296,975	1,296,975	0		1,296,975
TOTAL	47,206,429	30,042,047	296,588	14,531,599	44,870,234

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	3,426,999	1,738,998	267,227	1,787,566	3,793,791
BOG FEE WAIVERS ADMIN.	22,876	21,046	1,830		22,876
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	102,892	90,061	12,831		102,892
E. O. P. S.	153,781	141,479	12,302		153,781
C. A. R. E.	41,186	37,891	3,295		41,186
D. S. P. S.	155,366	142,937	12,429		155,366
STATE HOSPITALS	0	0	0		0
CALWORKS	117,545	108,141	9,404		117,545
MATRICULATION (CREDIT)	40,763	37,502	3,261		40,763
MATRICULATION (NONCREDIT)	811	746	65		811
EQUAL EMPLOYMENT OPPORTUNITY	3,645	3,353	292		3,645
PART-TIME FACULTY ALLOCATION	32,407	29,814	2,593		32,407
TELECOMMUNICATIONS	0	0	0		0
TANF	25,691	23,636	2,055		25,691
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	3,100	2,852	248		3,100
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-82,353	-82,353	0		-82,353
TOTAL	4,134,709	2,378,903	335,032	1,787,566	4,501,501

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	15,859,976	11,497,782	-841,925	20,979,988	31,635,845
BOG FEE WAIVERS ADMIN.	287,167	264,194	22,973		287,167
APPRENTICE ALLOWANCE	1,130,124	1,039,714	90,410		1,130,124
BASIC SKILLS	412,602	434,421	-21,819		412,602
S. F. A. A.	919,531	836,769	82,762		919,531
E. O. P. S.	1,292,410	1,187,734	104,676		1,292,410
C. A. R. E.	109,312	100,567	8,745		109,312
D. S. P. S.	3,242,780	2,891,358	351,422		3,242,780
STATE HOSPITALS	0	0	0		0
CALWORKS	318,590	293,103	25,487		318,590
MATRICULATION (CREDIT)	1,199,429	1,103,475	95,954		1,199,429
MATRICULATION (NONCREDIT)	56,564	52,039	4,525		56,564
EQUAL EMPLOYMENT OPPORTUNITY	12,937	11,902	1,035		12,937
PART-TIME FACULTY ALLOCATION	702,925	646,691	56,234		702,925
TELECOMMUNICATIONS	0	0	0		0
TANF	102,923	94,689	8,234		102,923
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	405,503	405,503	0		405,503
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	114,842	105,655	9,187		114,842
PART-TIME FAC INS.	26,253	24,153	2,100		26,253
PRIOR YEAR CORRECTION	1,175,288	1,175,288	0		1,175,288
TOTAL	27,369,156	22,165,037	0	20,979,988	43,145,025

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

**GAVILAN COMMUNITY COLLEGE DISTRICT
GAVILAN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	3,369,488	2,624,312	-196,025	4,127,261	6,555,548
BOG FEE WAIVERS ADMIN.	63,470	58,392	5,078		63,470
APPRENTICE ALLOWANCE	114,001	104,881	9,120		114,001
BASIC SKILLS	111,235	104,639	6,596		111,235
S. F. A. A.	220,917	198,644	22,273		220,917
E. O. P. S.	358,408	328,454	29,954		358,408
C. A. R. E.	117,642	106,089	11,553		117,642
D. S. P. S.	435,995	401,115	34,880		435,995
STATE HOSPITALS	0	0	0		0
CALWORKS	189,428	160,474	28,954		189,428
MATRICULATION (CREDIT)	229,549	211,185	18,364		229,549
MATRICULATION (NONCREDIT)	9,673	8,899	774		9,673
EQUAL EMPLOYMENT OPPORTUNITY	4,785	4,402	383		4,785
PART-TIME FACULTY ALLOCATION	114,653	105,481	9,172		114,653
TELECOMMUNICATIONS	0	0	0		0
TANF	59,469	41,558	17,911		59,469
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	89,687	75,337	0		75,337
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	20,594	20,594	0		20,594
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	12,659	11,646	1,013		12,659
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	693,135	693,135	0		693,135
TOTAL	6,214,788	5,259,237	0	4,127,261	9,386,498

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

**GLENDALE COMMUNITY COLLEGE DISTRICT
GLENDALE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	42,441,490	23,976,829	869,163	11,256,491	36,102,483
BOG FEE WAIVERS ADMIN.	218,352	200,884	17,468		218,352
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	320,307	355,139	-34,832		320,307
S. F. A. A.	620,422	566,188	54,234		620,422
E. O. P. S.	1,170,496	1,075,575	94,921		1,170,496
C. A. R. E.	38,470	33,251	5,219		38,470
D. S. P. S.	778,199	715,943	62,256		778,199
STATE HOSPITALS	0	0	0		0
CALWORKS	771,988	710,229	61,759		771,988
MATRICULATION (CREDIT)	362,998	333,958	29,040		362,998
MATRICULATION (NONCREDIT)	303,950	279,634	24,316		303,950
EQUAL EMPLOYMENT OPPORTUNITY	8,032	7,389	643		8,032
PART-TIME FACULTY ALLOCATION	348,966	321,049	27,917		348,966
TELECOMMUNICATIONS	0	0	0		0
TANF	238,955	219,839	19,116		238,955
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	108,581	99,895	8,686		108,581
PART-TIME FAC INS.	9,032	8,309	723		9,032
PRIOR YEAR CORRECTION	-293,223	-293,223	0		-293,223
TOTAL	47,593,702	28,734,105	1,240,629	11,256,491	41,231,225

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	30,042,267	17,749,574	-162,305	13,261,862	30,849,131
BOG FEE WAIVERS ADMIN.	299,978	275,980	23,998		299,978
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	229,231	256,813	-27,582		229,231
S. F. A. A.	891,843	815,896	75,947		891,843
E. O. P. S.	1,029,063	945,456	83,607		1,029,063
C. A. R. E.	214,456	195,158	19,298		214,456
D. S. P. S.	1,131,537	1,036,846	94,691		1,131,537
STATE HOSPITALS	0	0	0		0
CALWORKS	644,485	592,926	51,559		644,485
MATRICULATION (CREDIT)	678,952	624,636	54,316		678,952
MATRICULATION (NONCREDIT)	135,501	124,661	10,840		135,501
EQUAL EMPLOYMENT OPPORTUNITY	8,613	7,924	689		8,613
PART-TIME FACULTY ALLOCATION	390,859	359,590	31,269		390,859
TELECOMMUNICATIONS	0	0	0		0
TANF	190,183	174,968	15,215		190,183
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	103,937	87,307	0		87,307
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	366,332	366,332	0		366,332
TOTAL	36,357,237	23,614,067	271,542	13,261,862	37,147,471

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

**HARTNELL COMMUNITY COLLEGE DISTRICT
HARTNELL COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	7,444,190	4,350,013	7,946	5,433,950	9,791,909
BOG FEE WAIVERS ADMIN.	105,057	96,652	8,405		105,057
APPRENTICE ALLOWANCE	20,108	18,499	1,609		20,108
BASIC SKILLS	97,610	135,371	-37,761		97,610
S. F. A. A.	302,789	273,966	28,823		302,789
E. O. P. S.	483,278	443,334	39,944		483,278
C. A. R. E.	100,376	92,346	8,030		100,376
D. S. P. S.	339,580	311,683	27,897		339,580
STATE HOSPITALS	0	0	0		0
CALWORKS	188,028	170,821	17,207		188,028
MATRICULATION (CREDIT)	266,416	245,103	21,313		266,416
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	4,709	409		5,118
PART-TIME FACULTY ALLOCATION	138,706	127,610	11,096		138,706
TELECOMMUNICATIONS	0	0	0		0
TANF	56,662	52,129	4,533		56,662
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	89,687	75,337	0		75,337
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	35,537	35,537	0		35,537
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-535,315	-535,315	0		-535,315
TOTAL	9,137,827	5,897,795	139,451	5,433,950	11,471,196

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

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	20,482,966	11,253,823	737,264	5,467,331	17,458,418
BOG FEE WAIVERS ADMIN.	151,844	139,696	12,148		151,844
APPRENTICE ALLOWANCE	8,123	7,473	650		8,123
BASIC SKILLS	250,298	199,788	50,510		250,298
S. F. A. A.	364,173	330,439	33,734		364,173
E. O. P. S.	738,023	678,981	59,042		738,023
C. A. R. E.	142,202	130,826	11,376		142,202
D. S. P. S.	315,482	287,794	27,688		315,482
STATE HOSPITALS	0	0	0		0
CALWORKS	182,476	160,715	21,761		182,476
MATRICULATION (CREDIT)	230,867	212,398	18,469		230,867
MATRICULATION (NONCREDIT)	35,217	32,400	2,817		35,217
EQUAL EMPLOYMENT OPPORTUNITY	5,264	4,843	421		5,264
PART-TIME FACULTY ALLOCATION	149,230	137,292	11,938		149,230
TELECOMMUNICATIONS	0	0	0		0
TANF	58,535	53,852	4,683		58,535
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	141,200	118,608	0		118,608
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	519,436	519,436	0		519,436
TOTAL	23,775,336	14,268,364	992,501	5,467,331	20,728,196

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

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	24,256,268	13,465,249	734,795	15,588,612	29,788,656
BOG FEE WAIVERS ADMIN.	348,773	320,871	27,902		348,773
APPRENTICE ALLOWANCE	98,190	90,335	7,855		98,190
BASIC SKILLS	483,546	436,120	47,426		483,546
S. F. A. A.	1,069,313	974,568	94,745		1,069,313
E. O. P. S.	1,587,034	1,458,790	128,244		1,587,034
C. A. R. E.	262,848	239,678	23,170		262,848
D. S. P. S.	1,108,180	1,015,358	92,822		1,108,180
STATE HOSPITALS	327,175	337,808	-10,633		327,175
CALWORKS	497,369	457,579	39,790		497,369
MATRICULATION (CREDIT)	698,479	642,601	55,878		698,479
MATRICULATION (NONCREDIT)	17,456	16,060	1,396		17,456
EQUAL EMPLOYMENT OPPORTUNITY	8,761	8,060	701		8,761
PART-TIME FACULTY ALLOCATION	401,568	369,443	32,125		401,568
TELECOMMUNICATIONS	0	0	0		0
TANF	157,432	144,837	12,595		157,432
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	175,187	147,157	0		147,157
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	6,811	6,811	0		6,811
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	888,707	888,707	0		888,707
TOTAL	32,393,097	21,020,032	1,288,811	15,588,612	37,897,455

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	5,823,639	3,308,118	101,142	2,020,765	5,430,025
BOG FEE WAIVERS ADMIN.	22,381	20,591	1,790		22,381
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	123,056	108,612	14,444		123,056
E. O. P. S.	103,049	94,805	8,244		103,049
C. A. R. E.	18,216	16,759	1,457		18,216
D. S. P. S.	215,437	198,202	17,235		215,437
STATE HOSPITALS	0	0	0		0
CALWORKS	114,554	105,390	9,164		114,554
MATRICULATION (CREDIT)	88,048	81,004	7,044		88,048
MATRICULATION (NONCREDIT)	11,655	10,723	932		11,655
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,406	296		3,702
PART-TIME FACULTY ALLOCATION	36,550	33,626	2,924		36,550
TELECOMMUNICATIONS	0	0	0		0
TANF	25,683	23,628	2,055		25,683
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	1,745	1,605	140		1,745
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-61,485	-61,485	0		-61,485
TOTAL	6,616,230	4,027,784	174,067	2,020,765	6,222,616

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

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	7,775,422	4,453,508	98,360	2,039,691	6,591,559
BOG FEE WAIVERS ADMIN.	33,714	31,017	2,697		33,714
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	104,434	128,279	-23,845		104,434
E. O. P. S.	253,665	233,372	20,293		253,665
C. A. R. E.	36,809	33,864	2,945		36,809
D. S. P. S.	175,455	161,419	14,036		175,455
STATE HOSPITALS	0	0	0		0
CALWORKS	131,495	120,975	10,520		131,495
MATRICULATION (CREDIT)	52,917	48,684	4,233		52,917
MATRICULATION (NONCREDIT)	2,360	2,171	189		2,360
EQUAL EMPLOYMENT OPPORTUNITY	3,576	3,290	286		3,576
PART-TIME FACULTY ALLOCATION	27,456	25,260	2,196		27,456
TELECOMMUNICATIONS	0	0	0		0
TANF	34,507	31,746	2,761		34,507
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	45,766	45,766	0		45,766
TOTAL	8,767,576	5,402,151	141,871	2,039,691	7,583,713

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	55,430,730	34,562,629	-497,437	15,571,060	49,636,252
BOG FEE WAIVERS ADMIN.	360,586	280,763	79,823		360,586
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	188,675	179,901	8,774		188,675
S. F. A. A.	973,238	890,779	82,459		973,238
E. O. P. S.	1,043,114	959,665	83,449		1,043,114
C. A. R. E.	162,279	149,297	12,982		162,279
D. S. P. S.	970,923	893,249	77,674		970,923
STATE HOSPITALS	0	0	0		0
CALWORKS	523,179	481,325	41,854		523,179
MATRICULATION (CREDIT)	632,429	581,835	50,594		632,429
MATRICULATION (NONCREDIT)	115,001	105,801	9,200		115,001
EQUAL EMPLOYMENT OPPORTUNITY	9,479	8,721	758		9,479
PART-TIME FACULTY ALLOCATION	453,420	417,146	36,274		453,420
TELECOMMUNICATIONS	0	0	0		0
TANF	169,955	156,359	13,596		169,955
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	335,000	281,400	0		281,400
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	51,519	51,519	0		51,519
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,137,304	-1,137,304	0		-1,137,304
TOTAL	60,282,223	38,863,085	0	15,571,060	54,434,145

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	188,399,806	114,224,135	-3,020,084	76,198,032	187,402,083
BOG FEE WAIVERS ADMIN.	1,759,502	1,618,742	140,760		1,759,502
APPRENTICE ALLOWANCE	83,709	77,012	6,697		83,709
BASIC SKILLS	1,262,360	1,150,186	112,174		1,262,360
S. F. A. A.	5,657,771	5,162,829	494,942		5,657,771
E. O. P. S.	7,812,649	7,185,072	627,577		7,812,649
C. A. R. E.	832,597	760,786	71,811		832,597
D. S. P. S.	3,784,795	3,464,868	319,927		3,784,795
STATE HOSPITALS	0	0	0		0
CALWORKS	3,420,206	3,139,986	280,220		3,420,206
MATRICULATION (CREDIT)	3,519,622	3,238,052	281,570		3,519,622
MATRICULATION (NONCREDIT)	527,450	485,254	42,196		527,450
EQUAL EMPLOYMENT OPPORTUNITY	33,732	31,033	2,699		33,732
PART-TIME FACULTY ALLOCATION	2,203,448	2,027,172	176,276		2,203,448
TELECOMMUNICATIONS	0	0	0		0
TANF	1,025,995	943,915	82,080		1,025,995
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	1,460,435	945,365	281,400		1,226,765
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0		1,052,541
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	1,214,245	1,117,105	97,140		1,214,245
PART-TIME FAC INS.	32,693	30,078	2,615		32,693
PRIOR YEAR CORRECTION	4,423,585	4,423,585	0		4,423,585
TOTAL	228,507,141	151,077,716	0	76,198,032	227,275,748

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	126,314,770	71,094,084	2,852,795	38,547,050	112,493,929
BOG FEE WAIVERS ADMIN.	980,983	902,504	78,479		980,983
APPRENTICE ALLOWANCE	757,595	696,987	60,608		757,595
BASIC SKILLS	506,688	486,507	20,181		506,688
S. F. A. A.	2,944,402	2,690,450	253,952		2,944,402
E. O. P. S.	2,730,988	2,511,226	219,762		2,730,988
C. A. R. E.	438,741	401,500	37,241		438,741
D. S. P. S.	2,971,401	2,749,829	221,572		2,971,401
STATE HOSPITALS	0	0	0		0
CALWORKS	1,484,417	1,367,718	116,699		1,484,417
MATRICULATION (CREDIT)	2,205,523	2,029,081	176,442		2,205,523
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	16,995	1,478		18,473
PART-TIME FACULTY ALLOCATION	1,102,403	1,014,211	88,192		1,102,403
TELECOMMUNICATIONS	0	0	0		0
TANF	472,972	435,134	37,838		472,972
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	256,324	215,312	0		215,312
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	180,826	180,826	0		180,826
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	98,320	90,454	7,866		98,320
PART-TIME FAC INS.	50,946	46,870	4,076		50,946
PRIOR YEAR CORRECTION	1,740,944	1,740,944	0		1,740,944
TOTAL	145,256,716	88,670,632	4,177,181	38,547,050	131,394,863

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

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	0	0	0	501,546	501,546
BOG FEE WAIVERS ADMIN.	76,830	70,684	6,146		76,830
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	92,902	-2,902		90,000
S. F. A. A.	243,024	169,302	73,722		243,024
E. O. P. S.	357,690	329,075	28,615		357,690
C. A. R. E.	37,254	34,274	2,980		37,254
D. S. P. S.	681,542	627,019	54,523		681,542
STATE HOSPITALS	0	0	0		0
CALWORKS	122,377	112,587	9,790		122,377
MATRICULATION (CREDIT)	173,870	159,960	13,910		173,870
MATRICULATION (NONCREDIT)	62,526	57,524	5,002		62,526
EQUAL EMPLOYMENT OPPORTUNITY	4,497	4,137	360		4,497
PART-TIME FACULTY ALLOCATION	93,855	86,347	7,508		93,855
TELECOMMUNICATIONS	0	0	0		0
TANF	30,501	28,061	2,440		30,501
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	75,862	75,862	0		75,862
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	80,787	74,324	6,463		80,787
PART-TIME FAC INS.	14,432	13,277	1,155		14,432
PRIOR YEAR CORRECTION	8,033	8,033	0		8,033
TOTAL	2,299,767	2,066,585	209,712	501,546	2,777,843

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	7,675,257	4,034,821	458,409	3,036,792	7,530,022
BOG FEE WAIVERS ADMIN.	44,656	41,084	3,572		44,656
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	268,802	164,514	104,288		268,802
E. O. P. S.	284,822	262,036	22,786		284,822
C. A. R. E.	39,838	36,651	3,187		39,838
D. S. P. S.	237,836	218,079	19,757		237,836
STATE HOSPITALS	0	0	0		0
CALWORKS	148,188	124,984	23,204		148,188
MATRICULATION (CREDIT)	130,682	120,227	10,455		130,682
MATRICULATION (NONCREDIT)	11,115	10,226	889		11,115
EQUAL EMPLOYMENT OPPORTUNITY	3,990	3,671	319		3,990
PART-TIME FACULTY ALLOCATION	57,315	52,730	4,585		57,315
TELECOMMUNICATIONS	0	0	0		0
TANF	42,853	39,425	3,428		42,853
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	169,487	142,369	0		142,369
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	2,655	2,443	212		2,655
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-6,054	-6,054	0		-6,054
 TOTAL	 9,201,442	 5,330,006	 662,291	 3,036,792	 9,029,089

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

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	26,664,626	14,469,612	1,140,327	7,559,196	23,169,135
BOG FEE WAIVERS ADMIN.	180,923	166,449	14,474		180,923
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	257,841	249,672	8,169		257,841
S. F. A. A.	445,861	405,592	40,269		445,861
E. O. P. S.	844,766	777,185	67,581		844,766
C. A. R. E.	153,529	141,247	12,282		153,529
D. S. P. S.	556,382	511,141	45,241		556,382
STATE HOSPITALS	0	0	0		0
CALWORKS	333,010	306,369	26,641		333,010
MATRICULATION (CREDIT)	300,676	276,622	24,054		300,676
MATRICULATION (NONCREDIT)	97,654	89,842	7,812		97,654
EQUAL EMPLOYMENT OPPORTUNITY	6,142	5,651	491		6,142
PART-TIME FACULTY ALLOCATION	212,588	195,581	17,007		212,588
TELECOMMUNICATIONS	0	0	0		0
TANF	100,948	92,872	8,076		100,948
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	260,687	218,977	0		218,977
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	13,136	13,136	0		13,136
TOTAL	30,428,769	17,919,948	1,412,424	7,559,196	26,891,568

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

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
MIRACOSTA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	0	0	0	1,043,043	1,043,043
BOG FEE WAIVERS ADMIN.	97,555	89,751	7,804		97,555
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	148,332	149,516	-1,184		148,332
S. F. A. A.	335,692	308,837	26,855		335,692
E. O. P. S.	491,339	450,750	40,589		491,339
C. A. R. E.	59,510	52,607	6,903		59,510
D. S. P. S.	501,096	461,008	40,088		501,096
STATE HOSPITALS	0	0	0		0
CALWORKS	225,853	151,949	73,904		225,853
MATRICULATION (CREDIT)	287,860	264,831	23,029		287,860
MATRICULATION (NONCREDIT)	91,836	84,489	7,347		91,836
EQUAL EMPLOYMENT OPPORTUNITY	5,687	5,232	455		5,687
PART-TIME FACULTY ALLOCATION	179,786	165,403	14,383		179,786
TELECOMMUNICATIONS	0	0	0		0
TANF	52,131	47,960	4,171		52,131
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	260,687	218,977	0		218,977
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	28,592	26,305	2,287		28,592
PART-TIME FAC INS.	2,690	2,475	215		2,690
PRIOR YEAR CORRECTION	9,904	9,904	0		9,904
TOTAL	2,778,550	2,489,994	246,846	1,043,043	3,779,883

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	10,655,567	7,994,251	-185,514	5,354,462	13,163,199
BOG FEE WAIVERS ADMIN.	59,013	54,292	4,721		59,013
APPRENTICE ALLOWANCE	68,638	63,147	5,491		68,638
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	232,540	209,797	22,743		232,540
E. O. P. S.	537,106	494,138	42,968		537,106
C. A. R. E.	91,413	84,100	7,313		91,413
D. S. P. S.	493,087	453,640	39,447		493,087
STATE HOSPITALS	0	0	0		0
CALWORKS	133,640	122,949	10,691		133,640
MATRICULATION (CREDIT)	244,963	225,366	19,597		244,963
MATRICULATION (NONCREDIT)	99,978	91,980	7,998		99,978
EQUAL EMPLOYMENT OPPORTUNITY	5,597	5,149	448		5,597
PART-TIME FACULTY ALLOCATION	173,268	159,407	13,861		173,268
TELECOMMUNICATIONS	0	0	0		0
TANF	35,239	32,420	2,819		35,239
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	140,987	118,429	0		118,429
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	2,715	2,498	217		2,715
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-891,440	-891,440	0		-891,440
TOTAL	12,172,311	9,302,923	0	5,354,462	14,657,385

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	72,549,737	41,132,952	1,338,935	20,089,066	62,560,953
BOG FEE WAIVERS ADMIN.	392,960	361,523	31,437		392,960
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	1,128,434	1,062,272	66,162		1,128,434
S. F. A. A.	1,003,375	918,505	84,870		1,003,375
E. O. P. S.	638,660	586,284	52,376		638,660
C. A. R. E.	104,721	94,202	10,519		104,721
D. S. P. S.	1,505,264	1,382,394	122,870		1,505,264
STATE HOSPITALS	0	0	0		0
CALWORKS	344,243	316,704	27,539		344,243
MATRICULATION (CREDIT)	720,987	663,308	57,679		720,987
MATRICULATION (NONCREDIT)	840,065	772,860	67,205		840,065
EQUAL EMPLOYMENT OPPORTUNITY	12,516	11,515	1,001		12,516
PART-TIME FACULTY ALLOCATION	672,548	618,744	53,804		672,548
TELECOMMUNICATIONS	0	0	0		0
TANF	103,572	95,286	8,286		103,572
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	260,687	218,977	0		218,977
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	88,976	88,976	0		88,976
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	47,545	43,741	3,804		47,545
PART-TIME FAC INS.	6,911	6,358	553		6,911
PRIOR YEAR CORRECTION	-1,224,822	-1,224,822	0		-1,224,822
TOTAL	79,196,379	47,149,779	1,927,040	20,089,066	69,165,885

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	18,280,750	11,585,868	-236,214	7,990,407	19,340,061
BOG FEE WAIVERS ADMIN.	196,551	180,827	15,724		196,551
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	170,814	155,537	15,277		170,814
S. F. A. A.	527,736	485,517	42,219		527,736
E. O. P. S.	422,654	387,560	35,094		422,654
C. A. R. E.	101,184	90,948	10,236		101,184
D. S. P. S.	496,146	456,454	39,692		496,146
STATE HOSPITALS	0	0	0		0
CALWORKS	290,872	267,602	23,270		290,872
MATRICULATION (CREDIT)	347,183	319,408	27,775		347,183
MATRICULATION (NONCREDIT)	27,832	25,605	2,227		27,832
EQUAL EMPLOYMENT OPPORTUNITY	6,174	5,680	494		6,174
PART-TIME FACULTY ALLOCATION	214,921	197,727	17,194		214,921
TELECOMMUNICATIONS	0	0	0		0
TANF	87,647	80,635	7,012		87,647
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	89,687	75,337	0		75,337
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	12,247	12,247	0		12,247
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,505,883	-1,505,883	0		-1,505,883
TOTAL	19,766,515	12,821,069	0	7,990,407	20,811,476

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	2,703,680	2,405,395	-224,532	4,555,811	6,736,674
BOG FEE WAIVERS ADMIN.	55,814	51,349	4,465		55,814
APPRENTICE ALLOWANCE	42,803	39,379	3,424		42,803
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	240,797	203,133	37,664		240,797
E. O. P. S.	417,938	383,221	34,717		417,938
C. A. R. E.	51,432	45,176	6,256		51,432
D. S. P. S.	1,018,981	936,732	82,249		1,018,981
STATE HOSPITALS	0	0	0		0
CALWORKS	132,870	117,910	14,960		132,870
MATRICULATION (CREDIT)	186,191	171,296	14,895		186,191
MATRICULATION (NONCREDIT)	67,895	62,463	5,432		67,895
EQUAL EMPLOYMENT OPPORTUNITY	4,964	4,567	397		4,964
PART-TIME FACULTY ALLOCATION	127,607	117,398	10,209		127,607
TELECOMMUNICATIONS	0	0	0		0
TANF	33,305	30,641	2,664		33,305
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	66,222	66,222	0		66,222
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,105,635	1,105,635	0		1,105,635
TOTAL	6,492,821	5,946,534	0	4,555,811	10,502,345

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	37,427,333	23,137,530	-772,595	23,217,869	45,582,804
BOG FEE WAIVERS ADMIN.	356,135	327,644	28,491		356,135
APPRENTICE ALLOWANCE	11,701	10,765	936		11,701
BASIC SKILLS	808,501	702,488	106,013		808,501
S. F. A. A.	1,156,300	1,059,196	97,104		1,156,300
E. O. P. S.	1,435,565	1,320,720	114,845		1,435,565
C. A. R. E.	215,776	196,372	19,404		215,776
D. S. P. S.	1,808,112	1,659,295	148,817		1,808,112
STATE HOSPITALS	0	0	0		0
CALWORKS	467,138	425,675	41,463		467,138
MATRICULATION (CREDIT)	891,422	820,108	71,314		891,422
MATRICULATION (NONCREDIT)	641,280	589,978	51,302		641,280
EQUAL EMPLOYMENT OPPORTUNITY	13,862	12,753	1,109		13,862
PART-TIME FACULTY ALLOCATION	769,652	708,080	61,572		769,652
TELECOMMUNICATIONS	0	0	0		0
TANF	148,242	136,383	11,859		148,242
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	224,315	206,370	17,945		224,315
PART-TIME FAC INS.	5,260	4,839	421		5,260
PRIOR YEAR CORRECTION	1,114,159	1,114,159	0		1,114,159
TOTAL	47,641,440	32,555,572	0	23,217,869	55,773,441

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

**OHLONE COMMUNITY COLLEGE DISTRICT
OHLONE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	8,606,471	7,512,108	-225,591	5,853,884	13,140,401
BOG FEE WAIVERS ADMIN.	63,731	58,633	5,098		63,731
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	243,370	219,300	24,070		243,370
E. O. P. S.	244,932	224,054	20,878		244,932
C. A. R. E.	32,168	27,755	4,413		32,168
D. S. P. S.	1,258,499	1,157,819	100,680		1,258,499
STATE HOSPITALS	0	0	0		0
CALWORKS	136,515	111,794	24,721		136,515
MATRICULATION (CREDIT)	273,800	251,896	21,904		273,800
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,178	450		5,628
PART-TIME FACULTY ALLOCATION	175,480	161,442	14,038		175,480
TELECOMMUNICATIONS	0	0	0		0
TANF	26,742	24,603	2,139		26,742
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-504,545	-504,545	0		-504,545
TOTAL	10,652,791	9,332,837	0	5,853,884	15,186,721

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	7,618,036	4,603,045	-88,570	2,055,481	6,569,956
BOG FEE WAIVERS ADMIN.	29,611	27,242	2,369		29,611
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	134,048	118,724	15,324		134,048
E. O. P. S.	261,841	240,894	20,947		261,841
C. A. R. E.	38,383	35,312	3,071		38,383
D. S. P. S.	134,382	123,631	10,751		134,382
STATE HOSPITALS	0	0	0		0
CALWORKS	116,297	106,993	9,304		116,297
MATRICULATION (CREDIT)	157,896	145,264	12,632		157,896
MATRICULATION (NONCREDIT)	19,473	17,915	1,558		19,473
EQUAL EMPLOYMENT OPPORTUNITY	3,725	3,427	298		3,725
PART-TIME FACULTY ALLOCATION	38,310	35,245	3,065		38,310
TELECOMMUNICATIONS	0	0	0		0
TANF	25,639	23,588	2,051		25,639
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-156,708	-156,708	0		-156,708
TOTAL	8,510,933	5,407,372	0	2,055,481	7,462,853

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

**PALOMAR COMMUNITY COLLEGE DISTRICT
PALOMAR COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	7,299,959	6,994,876	-312,228	13,733,451	20,416,099
BOG FEE WAIVERS ADMIN.	190,676	175,422	15,254		190,676
APPRENTICE ALLOWANCE	645,236	593,617	51,619		645,236
BASIC SKILLS	136,008	166,890	-30,882		136,008
S. F. A. A.	593,485	541,406	52,079		593,485
E. O. P. S.	789,517	726,356	63,161		789,517
C. A. R. E.	78,801	72,497	6,304		78,801
D. S. P. S.	692,659	637,246	55,413		692,659
STATE HOSPITALS	0	0	0		0
CALWORKS	168,313	173,248	-4,935		168,313
MATRICULATION (CREDIT)	645,284	593,661	51,623		645,284
MATRICULATION (NONCREDIT)	161,279	148,377	12,902		161,279
EQUAL EMPLOYMENT OPPORTUNITY	9,016	8,295	721		9,016
PART-TIME FACULTY ALLOCATION	421,311	387,606	33,705		421,311
TELECOMMUNICATIONS	0	0	0		0
TANF	57,384	52,793	4,591		57,384
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	152,387	128,005	0		128,005
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	91,039	91,039	0		91,039
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	4,855	4,467	388		4,855
PART-TIME FAC INS.	3,560	3,275	285		3,560
PRIOR YEAR CORRECTION	-2,229,244	-2,229,244	0		-2,229,244
TOTAL	9,911,525	9,269,832	0	13,733,451	23,003,283

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	51,084,545	28,104,619	1,801,169	15,772,633	45,678,421
BOG FEE WAIVERS ADMIN.	349,185	321,250	27,935		349,185
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	161,772	159,131	2,641		161,772
S. F. A. A.	848,991	767,272	81,719		848,991
E. O. P. S.	774,780	712,798	61,982		774,780
C. A. R. E.	50,138	46,127	4,011		50,138
D. S. P. S.	651,407	597,576	53,831		651,407
STATE HOSPITALS	0	0	0		0
CALWORKS	266,177	244,883	21,294		266,177
MATRICULATION (CREDIT)	1,170,972	1,077,294	93,678		1,170,972
MATRICULATION (NONCREDIT)	173,925	160,011	13,914		173,925
EQUAL EMPLOYMENT OPPORTUNITY	9,913	9,120	793		9,913
PART-TIME FACULTY ALLOCATION	484,748	445,968	38,780		484,748
TELECOMMUNICATIONS	0	0	0		0
TANF	81,224	74,726	6,498		81,224
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	118,187	99,277	0		99,277
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,467,851	-1,467,851	0		-1,467,851
TOTAL	54,758,113	31,352,201	2,208,245	15,772,633	49,333,079

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

**PERALTA COMMUNITY COLLEGE DISTRICT
PERALTA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	44,080,258	22,760,935	3,044,420	15,325,161	41,130,516
BOG FEE WAIVERS ADMIN.	253,966	233,649	20,317		253,966
APPRENTICE ALLOWANCE	32,327	29,741	2,586		32,327
BASIC SKILLS	360,000	331,200	28,800		360,000
S. F. A. A.	1,267,245	1,147,465	119,780		1,267,245
E. O. P. S.	1,847,146	1,696,811	150,335		1,847,146
C. A. R. E.	362,947	331,769	31,178		362,947
D. S. P. S.	1,546,741	1,418,834	127,907		1,546,741
STATE HOSPITALS	0	0	0		0
CALWORKS	613,961	564,844	49,117		613,961
MATRICULATION (CREDIT)	902,130	829,960	72,170		902,130
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	8,153	709		8,862
PART-TIME FACULTY ALLOCATION	408,873	376,163	32,710		408,873
TELECOMMUNICATIONS	0	0	0		0
TANF	188,730	173,632	15,098		188,730
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	260,687	218,977	0		218,977
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	370,194	370,194	0		370,194
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	436,779	436,779	0		436,779
TOTAL	52,940,846	30,929,106	3,695,127	15,325,161	49,949,394

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	46,941,419	28,237,780	-757,451	20,761,952	48,242,281
BOG FEE WAIVERS ADMIN.	240,102	220,894	19,208		240,102
APPRENTICE ALLOWANCE	1,389,973	1,278,775	111,198		1,389,973
BASIC SKILLS	683,675	590,439	93,236		683,675
S. F. A. A.	997,383	908,392	88,991		997,383
E. O. P. S.	1,252,124	1,150,673	101,451		1,252,124
C. A. R. E.	80,259	71,998	8,261		80,259
D. S. P. S.	1,334,924	1,225,681	109,243		1,334,924
STATE HOSPITALS	0	0	0		0
CALWORKS	324,246	298,306	25,940		324,246
MATRICULATION (CREDIT)	1,328,495	1,222,215	106,280		1,328,495
MATRICULATION (NONCREDIT)	1,327,254	1,221,074	106,180		1,327,254
EQUAL EMPLOYMENT OPPORTUNITY	12,781	11,759	1,022		12,781
PART-TIME FACULTY ALLOCATION	691,647	636,315	55,332		691,647
TELECOMMUNICATIONS	0	0	0		0
TANF	105,798	97,334	8,464		105,798
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	135,287	113,641	0		113,641
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	231,076	231,076	0		231,076
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	179,050	179,050	0		179,050
TOTAL	57,255,493	37,695,402	77,355	20,761,952	58,534,709

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

**REDWOODS COMMUNITY COLLEGE DISTRICT
REDWOODS COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	9,704,230	5,553,628	127,398	4,131,615	9,812,641
BOG FEE WAIVERS ADMIN.	85,865	78,996	6,869		85,865
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	281,070	253,984	27,086		281,070
E. O. P. S.	631,472	580,954	50,518		631,472
C. A. R. E.	107,479	98,881	8,598		107,479
D. S. P. S.	528,224	497,466	30,758		528,224
STATE HOSPITALS	0	0	0		0
CALWORKS	182,597	167,989	14,608		182,597
MATRICULATION (CREDIT)	161,915	148,962	12,953		161,915
MATRICULATION (NONCREDIT)	703	647	56		703
EQUAL EMPLOYMENT OPPORTUNITY	4,584	4,217	367		4,584
PART-TIME FACULTY ALLOCATION	100,150	92,138	8,012		100,150
TELECOMMUNICATIONS	0	0	0		0
TANF	59,715	54,938	4,777		59,715
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	118,187	99,277	0		99,277
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	16,237	16,237	0		16,237
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	422,255	422,255	0		422,255
TOTAL	12,494,683	8,153,369	299,200	4,131,615	12,584,184

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	39,017,529	22,474,438	367,107	9,727,628	32,569,173
BOG FEE WAIVERS ADMIN.	187,007	172,046	14,961		187,007
APPRENTICE ALLOWANCE	952,810	876,585	76,225		952,810
BASIC SKILLS	164,599	183,629	-19,030		164,599
S. F. A. A.	475,550	437,506	38,044		475,550
E. O. P. S.	1,007,019	926,457	80,562		1,007,019
C. A. R. E.	106,067	97,582	8,485		106,067
D. S. P. S.	456,260	417,310	38,950		456,260
STATE HOSPITALS	0	0	0		0
CALWORKS	228,412	210,139	18,273		228,412
MATRICULATION (CREDIT)	587,079	540,113	46,966		587,079
MATRICULATION (NONCREDIT)	181,203	166,707	14,496		181,203
EQUAL EMPLOYMENT OPPORTUNITY	7,196	6,620	576		7,196
PART-TIME FACULTY ALLOCATION	288,623	265,533	23,090		288,623
TELECOMMUNICATIONS	0	0	0		0
TANF	73,033	67,190	5,843		73,033
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	11,647	11,647	0		11,647
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	925	851	74		925
PRIOR YEAR CORRECTION	137,391	137,391	0		137,391
TOTAL	44,029,037	27,114,961	714,622	9,727,628	37,557,211

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

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	63,842,956	38,379,199	-605,241	19,925,546	57,699,504
BOG FEE WAIVERS ADMIN.	451,525	415,403	36,122		451,525
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	337,603	375,514	-37,911		337,603
S. F. A. A.	1,451,205	1,330,509	120,696		1,451,205
E. O. P. S.	1,120,648	1,030,996	89,652		1,120,648
C. A. R. E.	138,046	124,861	13,185		138,046
D. S. P. S.	1,587,008	1,457,598	129,410		1,587,008
STATE HOSPITALS	0	0	0		0
CALWORKS	569,044	523,520	45,524		569,044
MATRICULATION (CREDIT)	862,229	793,251	68,978		862,229
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	10,193	886		11,079
PART-TIME FACULTY ALLOCATION	568,878	523,368	45,510		568,878
TELECOMMUNICATIONS	0	0	0		0
TANF	161,070	148,184	12,886		161,070
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	350,374	218,977	75,337		294,314
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	70,348	70,348	0		70,348
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	54,269	49,927	4,342		54,269
PART-TIME FAC INS.	7,794	7,170	624		7,794
PRIOR YEAR CORRECTION	-2,086,761	-2,086,761	0		-2,086,761
TOTAL	69,497,315	43,372,257	0	19,925,546	63,297,803

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	36,993,294	20,977,466	679,056	10,887,535	32,544,057
BOG FEE WAIVERS ADMIN.	258,920	238,206	20,714		258,920
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	182,501	181,045	1,456		182,501
S. F. A. A.	764,186	693,851	70,335		764,186
E. O. P. S.	810,366	745,537	64,829		810,366
C. A. R. E.	119,228	107,549	11,679		119,228
D. S. P. S.	2,113,434	1,943,629	169,805		2,113,434
STATE HOSPITALS	0	0	0		0
CALWORKS	488,390	449,319	39,071		488,390
MATRICULATION (CREDIT)	498,912	458,999	39,913		498,912
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	6,727	585		7,312
PART-TIME FACULTY ALLOCATION	297,015	273,254	23,761		297,015
TELECOMMUNICATIONS	0	0	0		0
TANF	147,153	135,381	11,772		147,153
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	12,758	11,737	1,021		12,758
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,001,886	-1,001,886	0		-1,001,886
TOTAL	41,691,583	25,220,814	1,133,997	10,887,535	37,242,346

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	56,229,805	34,226,353	-984,946	29,349,128	62,590,535
BOG FEE WAIVERS ADMIN.	521,904	480,152	41,752		521,904
APPRENTICE ALLOWANCE	374,152	344,220	29,932		374,152
BASIC SKILLS	970,227	914,699	55,528		970,227
S. F. A. A.	1,863,000	1,748,000	115,000		1,863,000
E. O. P. S.	1,370,553	1,258,346	112,207		1,370,553
C. A. R. E.	136,525	121,319	15,206		136,525
D. S. P. S.	2,573,048	2,359,857	213,191		2,573,048
STATE HOSPITALS	0	0	0		0
CALWORKS	998,341	918,474	79,867		998,341
MATRICULATION (CREDIT)	1,414,682	1,301,507	113,175		1,414,682
MATRICULATION (NONCREDIT)	1,319,868	1,214,279	105,589		1,319,868
EQUAL EMPLOYMENT OPPORTUNITY	15,439	14,204	1,235		15,439
PART-TIME FACULTY ALLOCATION	883,449	812,773	70,676		883,449
TELECOMMUNICATIONS	0	0	0		0
TANF	298,298	274,434	23,864		298,298
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	221,000	185,640	0		185,640
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	42,901	39,469	3,432		42,901
PART-TIME FAC INS.	53,647	49,355	4,292		53,647
PRIOR YEAR CORRECTION	371,221	371,221	0		371,221
TOTAL	69,658,060	46,634,302	0	29,349,128	75,983,430

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	63,464,006	34,830,436	2,322,505	23,965,172	61,118,113
BOG FEE WAIVERS ADMIN.	304,319	279,973	24,346		304,319
APPRENTICE ALLOWANCE	232,547	213,943	18,604		232,547
BASIC SKILLS	1,476,633	868,149	608,484		1,476,633
S. F. A. A.	1,169,391	936,000	233,391		1,169,391
E. O. P. S.	1,007,658	927,045	80,613		1,007,658
C. A. R. E.	54,680	50,306	4,374		54,680
D. S. P. S.	1,586,136	1,456,796	129,340		1,586,136
STATE HOSPITALS	0	0	0		0
CALWORKS	323,475	297,597	25,878		323,475
MATRICULATION (CREDIT)	816,634	751,303	65,331		816,634
MATRICULATION (NONCREDIT)	1,316,878	1,211,528	105,350		1,316,878
EQUAL EMPLOYMENT OPPORTUNITY	14,088	12,961	1,127		14,088
PART-TIME FACULTY ALLOCATION	785,955	723,079	62,876		785,955
TELECOMMUNICATIONS	0	0	0		0
TANF	99,380	91,430	7,950		99,380
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	140,987	118,429	0		118,429
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	77,151	77,151	0		77,151
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	35,812	32,947	2,865		35,812
PART-TIME FAC INS.	84,569	77,803	6,766		84,569
PRIOR YEAR CORRECTION	337,255	337,255	0		337,255
TOTAL	73,327,554	43,294,131	3,699,800	23,965,172	70,959,103

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	32,681,005	17,357,428	1,774,605	12,072,182	31,204,215
BOG FEE WAIVERS ADMIN.	308,974	284,256	24,718		308,974
APPRENTICE ALLOWANCE	158,074	145,428	12,646		158,074
BASIC SKILLS	123,180	135,363	-12,183		123,180
S. F. A. A.	743,251	679,191	64,060		743,251
E. O. P. S.	1,038,933	955,818	83,115		1,038,933
C. A. R. E.	204,997	188,597	16,400		204,997
D. S. P. S.	907,768	834,416	73,352		907,768
STATE HOSPITALS	0	0	0		0
CALWORKS	489,070	449,944	39,126		489,070
MATRICULATION (CREDIT)	488,775	449,673	39,102		488,775
MATRICULATION (NONCREDIT)	61,788	56,845	4,943		61,788
EQUAL EMPLOYMENT OPPORTUNITY	8,161	7,508	653		8,161
PART-TIME FACULTY ALLOCATION	358,255	329,595	28,660		358,255
TELECOMMUNICATIONS	0	0	0		0
TANF	143,200	131,744	11,456		143,200
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	89,687	0	75,337		75,337
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	539,780	539,780	0		539,780
TOTAL	38,344,898	22,545,586	2,235,990	12,072,182	36,853,758

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	0	1,426,242	-402,612	1,389,322	2,412,952
BOG FEE WAIVERS ADMIN.	226,450	208,334	18,116		226,450
APPRENTICE ALLOWANCE	17,394	16,002	1,392		17,394
BASIC SKILLS	269,493	253,500	15,993		269,493
S. F. A. A.	743,084	674,437	68,647		743,084
E. O. P. S.	1,155,738	1,061,996	93,742		1,155,738
C. A. R. E.	141,288	127,843	13,445		141,288
D. S. P. S.	840,124	770,465	69,659		840,124
STATE HOSPITALS	0	0	0		0
CALWORKS	406,707	387,510	19,197		406,707
MATRICULATION (CREDIT)	628,907	578,594	50,313		628,907
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	6,920	602		7,522
PART-TIME FACULTY ALLOCATION	312,215	287,238	24,977		312,215
TELECOMMUNICATIONS	0	0	0		0
TANF	136,820	125,874	10,946		136,820
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	34,308	34,308	0		34,308
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	192,142	176,771	15,371		192,142
PART-TIME FAC INS.	2,652	2,440	212		2,652
PRIOR YEAR CORRECTION	-873,829	-873,829	0		-873,829
TOTAL	4,387,702	5,387,862	0	1,389,322	6,777,184

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	1,724,435	2,500,053	-441,127	6,913,399	8,972,325
BOG FEE WAIVERS ADMIN.	97,869	90,039	7,830		97,869
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	334,507	303,146	31,361		334,507
E. O. P. S.	302,724	278,506	24,218		302,724
C. A. R. E.	62,852	55,682	7,170		62,852
D. S. P. S.	499,062	457,418	41,644		499,062
STATE HOSPITALS	0	0	0		0
CALWORKS	157,958	145,321	12,637		157,958
MATRICULATION (CREDIT)	290,328	267,102	23,226		290,328
MATRICULATION (NONCREDIT)	27,021	24,859	2,162		27,021
EQUAL EMPLOYMENT OPPORTUNITY	5,932	5,457	475		5,932
PART-TIME FACULTY ALLOCATION	197,425	181,631	15,794		197,425
TELECOMMUNICATIONS	0	0	0		0
TANF	42,717	39,300	3,417		42,717
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	311,721	0	261,846		261,846
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	18,262	16,801	1,461		18,262
PART-TIME FAC INS.	8,575	7,889	686		8,575
PRIOR YEAR CORRECTION	233,388	233,388	0		233,388
TOTAL	4,404,776	4,689,392	0	6,913,399	11,602,791

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	0	0	0	1,948,221	1,948,221
BOG FEE WAIVERS ADMIN.	216,147	198,855	17,292		216,147
APPRENTICE ALLOWANCE	62,150	57,178	4,972		62,150
BASIC SKILLS	291,876	288,498	3,378		291,876
S. F. A. A.	870,142	778,366	91,776		870,142
E. O. P. S.	1,089,144	999,449	89,695		1,089,144
C. A. R. E.	84,815	75,888	8,927		84,815
D. S. P. S.	1,051,905	967,753	84,152		1,051,905
STATE HOSPITALS	0	0	0		0
CALWORKS	346,819	319,073	27,746		346,819
MATRICULATION (CREDIT)	687,471	632,473	54,998		687,471
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	7,857	683		8,540
PART-TIME FACULTY ALLOCATION	385,618	354,769	30,849		385,618
TELECOMMUNICATIONS	0	0	0		0
TANF	77,535	71,332	6,203		77,535
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	112,487	94,791	-302		94,489
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	242,961	223,524	19,437		242,961
PART-TIME FAC INS.	2,811	2,586	225		2,811
PRIOR YEAR CORRECTION	18,199	18,199	0		18,199
TOTAL	5,548,620	5,090,591	440,031	1,948,221	7,478,843

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	23,236,202	13,656,600	-53,720	10,560,651	24,163,531
BOG FEE WAIVERS ADMIN.	173,712	159,815	13,897		173,712
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	206,091	186,874	19,217		206,091
S. F. A. A.	538,412	490,739	47,673		538,412
E. O. P. S.	749,716	688,455	61,261		749,716
C. A. R. E.	69,275	61,591	7,684		69,275
D. S. P. S.	804,361	740,012	64,349		804,361
STATE HOSPITALS	0	0	0		0
CALWORKS	130,665	120,212	10,453		130,665
MATRICULATION (CREDIT)	433,355	398,687	34,668		433,355
MATRICULATION (NONCREDIT)	421,330	387,624	33,706		421,330
EQUAL EMPLOYMENT OPPORTUNITY	7,817	7,192	625		7,817
PART-TIME FACULTY ALLOCATION	333,456	306,780	26,676		333,456
TELECOMMUNICATIONS	0	0	0		0
TANF	36,777	33,835	2,942		36,777
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	89,687	75,337	0		75,337
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	28,275	28,275	0		28,275
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	427	393	34		427
PRIOR YEAR CORRECTION	-74,911	-74,911	0		-74,911
TOTAL	27,184,647	17,267,510	269,465	10,560,651	28,097,626

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	35,906,816	20,993,462	27,017	10,737,815	31,758,294
BOG FEE WAIVERS ADMIN.	129,638	119,267	10,371		129,638
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	193,608	182,376	11,232		193,608
S. F. A. A.	410,758	373,297	37,461		410,758
E. O. P. S.	306,494	280,693	25,801		306,494
C. A. R. E.	45,939	40,122	5,817		45,939
D. S. P. S.	446,850	411,102	35,748		446,850
STATE HOSPITALS	0	0	0		0
CALWORKS	138,797	127,693	11,104		138,797
MATRICULATION (CREDIT)	488,872	449,762	39,110		488,872
MATRICULATION (NONCREDIT)	70,759	65,098	5,661		70,759
EQUAL EMPLOYMENT OPPORTUNITY	7,439	6,844	595		7,439
PART-TIME FACULTY ALLOCATION	306,158	281,665	24,493		306,158
TELECOMMUNICATIONS	0	0	0		0
TANF	31,935	29,380	2,555		31,935
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	739,921	739,921	0		739,921
TOTAL	39,370,671	24,223,899	236,965	10,737,815	35,198,679

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	50,420,586	30,909,684	-428,772	15,065,153	45,546,065
BOG FEE WAIVERS ADMIN.	299,798	275,814	23,984		299,798
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	420,248	399,320	20,928		420,248
S. F. A. A.	809,859	740,470	69,389		809,859
E. O. P. S.	828,713	761,134	67,579		828,713
C. A. R. E.	58,207	51,409	6,798		58,207
D. S. P. S.	1,180,832	1,083,916	96,916		1,180,832
STATE HOSPITALS	0	0	0		0
CALWORKS	206,231	166,733	39,498		206,231
MATRICULATION (CREDIT)	694,148	638,616	55,532		694,148
MATRICULATION (NONCREDIT)	21,959	20,202	1,757		21,959
EQUAL EMPLOYMENT OPPORTUNITY	8,696	8,000	696		8,696
PART-TIME FACULTY ALLOCATION	396,850	365,102	31,748		396,850
TELECOMMUNICATIONS	0	0	0		0
TANF	58,647	53,955	4,692		58,647
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	118,187	99,277	0		99,277
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	75,738	69,679	6,059		75,738
PART-TIME FAC INS.	39,950	36,754	3,196		39,950
PRIOR YEAR CORRECTION	-1,435,106	-1,435,106	0		-1,435,106
TOTAL	54,203,543	34,244,959	0	15,065,153	49,310,112

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

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
SEQUOIAS COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	22,293,625	13,072,060	-20,981	7,026,757	20,077,836
BOG FEE WAIVERS ADMIN.	193,308	177,843	15,465		193,308
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	129,762	124,302	5,460		129,762
S. F. A. A.	488,996	445,276	43,720		488,996
E. O. P. S.	696,464	640,747	55,717		696,464
C. A. R. E.	127,487	117,288	10,199		127,487
D. S. P. S.	657,899	602,818	55,081		657,899
STATE HOSPITALS	0	0	0		0
CALWORKS	253,706	233,410	20,296		253,706
MATRICULATION (CREDIT)	304,373	280,023	24,350		304,373
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	5,145	447		5,592
PART-TIME FACULTY ALLOCATION	172,899	159,067	13,832		172,899
TELECOMMUNICATIONS	0	0	0		0
TANF	83,945	77,229	6,716		83,945
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	118,187	99,277	0		99,277
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	1,981	1,823	158		1,981
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-57,953	-57,953	0		-57,953
TOTAL	25,470,271	15,978,355	230,460	7,026,757	23,235,572

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	13,661,763	8,365,008	-224,831	5,764,108	13,904,285
BOG FEE WAIVERS ADMIN.	119,631	110,061	9,570		119,631
APPRENTICE ALLOWANCE	5,132	4,721	411		5,132
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	361,951	323,795	38,156		361,951
E. O. P. S.	720,086	661,198	58,888		720,086
C. A. R. E.	88,695	81,599	7,096		88,695
D. S. P. S.	376,925	344,322	32,603		376,925
STATE HOSPITALS	0	0	0		0
CALWORKS	355,418	326,985	28,433		355,418
MATRICULATION (CREDIT)	229,953	211,557	18,396		229,953
MATRICULATION (NONCREDIT)	19,833	18,246	1,587		19,833
EQUAL EMPLOYMENT OPPORTUNITY	5,403	4,971	432		5,403
PART-TIME FACULTY ALLOCATION	159,265	146,524	12,741		159,265
TELECOMMUNICATIONS	0	0	0		0
TANF	107,522	98,920	8,602		107,522
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	297,737	250,099	0		250,099
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	8,952	8,236	716		8,952
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	437,817	437,817	0		437,817
TOTAL	17,046,083	11,476,859	0	5,764,108	17,240,967

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

**SIERRA COMMUNITY COLLEGE DISTRICT
SIERRA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	0	1,717,955	-315,678	9,685,549	11,087,826
BOG FEE WAIVERS ADMIN.	199,826	183,840	15,986		199,826
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	145,060	138,132	6,928		145,060
S. F. A. A.	579,575	533,209	46,366		579,575
E. O. P. S.	470,283	432,660	37,623		470,283
C. A. R. E.	100,129	92,119	8,010		100,129
D. S. P. S.	668,483	612,555	55,928		668,483
STATE HOSPITALS	0	0	0		0
CALWORKS	241,523	259,001	-17,478		241,523
MATRICULATION (CREDIT)	476,383	438,272	38,111		476,383
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	7,021	610		7,631
PART-TIME FACULTY ALLOCATION	320,018	294,417	25,601		320,018
TELECOMMUNICATIONS	0	0	0		0
TANF	84,189	77,454	6,735		84,189
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	107,000	0	89,880		89,880
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	17,229	15,851	1,378		17,229
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	107,247	107,247	0		107,247
TOTAL	3,524,576	4,909,733	0	9,685,549	14,595,282

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

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	6,853,022	3,899,971	111,908	2,257,916	6,269,795
BOG FEE WAIVERS ADMIN.	41,571	38,245	3,326		41,571
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	149,751	131,428	18,323		149,751
E. O. P. S.	269,101	247,573	21,528		269,101
C. A. R. E.	43,038	39,595	3,443		43,038
D. S. P. S.	198,441	182,566	15,875		198,441
STATE HOSPITALS	0	0	0		0
CALWORKS	42,774	106,512	-63,738		42,774
MATRICULATION (CREDIT)	77,534	71,331	6,203		77,534
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	3,594	312		3,906
PART-TIME FACULTY ALLOCATION	51,209	47,112	4,097		51,209
TELECOMMUNICATIONS	0	0	0		0
TANF	25,970	23,892	2,078		25,970
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	203,687	171,097	0		171,097
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	190,121	190,121	0		190,121
TOTAL	8,240,125	5,235,837	130,555	2,257,916	7,624,308

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

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	21,710,003	11,880,141	829,275	7,042,934	19,752,350
BOG FEE WAIVERS ADMIN.	127,062	116,897	10,165		127,062
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	118,753	116,151	2,602		118,753
S. F. A. A.	374,395	339,843	34,552		374,395
E. O. P. S.	308,530	283,848	24,682		308,530
C. A. R. E.	47,479	43,681	3,798		47,479
D. S. P. S.	478,351	437,634	40,717		478,351
STATE HOSPITALS	0	0	0		0
CALWORKS	165,656	152,404	13,252		165,656
MATRICULATION (CREDIT)	296,738	272,999	23,739		296,738
MATRICULATION (NONCREDIT)	180	166	14		180
EQUAL EMPLOYMENT OPPORTUNITY	5,852	5,384	468		5,852
PART-TIME FACULTY ALLOCATION	191,652	176,320	15,332		191,652
TELECOMMUNICATIONS	0	0	0		0
TANF	53,476	49,198	4,278		53,476
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	300,587	252,493	0		252,493
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	8,019	7,377	642		8,019
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	492,290	492,290	0		492,290
TOTAL	24,679,023	14,626,826	1,003,516	7,042,934	22,673,276

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

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	22,175,394	11,873,695	1,108,169	14,046,633	27,028,497
BOG FEE WAIVERS ADMIN.	204,042	187,719	16,323		204,042
APPRENTICE ALLOWANCE	83,151	76,499	6,652		83,151
BASIC SKILLS	116,548	154,183	-37,635		116,548
S. F. A. A.	688,898	591,580	97,318		688,898
E. O. P. S.	448,656	411,480	37,176		448,656
C. A. R. E.	46,499	40,637	5,862		46,499
D. S. P. S.	1,898,779	1,744,428	154,351		1,898,779
STATE HOSPITALS	0	0	0		0
CALWORKS	330,531	304,089	26,442		330,531
MATRICULATION (CREDIT)	643,064	591,619	51,445		643,064
MATRICULATION (NONCREDIT)	169,260	155,719	13,541		169,260
EQUAL EMPLOYMENT OPPORTUNITY	9,296	8,552	744		9,296
PART-TIME FACULTY ALLOCATION	440,148	404,936	35,212		440,148
TELECOMMUNICATIONS	0	0	0		0
TANF	101,298	93,194	8,104		101,298
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	260,687	218,977	0		218,977
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	461,990	425,031	36,959		461,990
PART-TIME FAC INS.	30,914	28,441	2,473		30,914
PRIOR YEAR CORRECTION	-918,774	-918,774	0		-918,774
TOTAL	27,190,381	16,392,005	1,563,136	14,046,633	32,001,774

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	0	0	0	2,780,757	2,780,757
BOG FEE WAIVERS ADMIN.	202,770	186,548	16,222		202,770
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	223,793	208,609	15,184		223,793
S. F. A. A.	759,476	694,118	65,358		759,476
E. O. P. S.	966,130	886,273	79,857		966,130
C. A. R. E.	76,564	68,297	8,267		76,564
D. S. P. S.	1,407,156	1,292,134	115,022		1,407,156
STATE HOSPITALS	0	0	0		0
CALWORKS	244,967	225,370	19,597		244,967
MATRICULATION (CREDIT)	720,842	663,175	57,667		720,842
MATRICULATION (NONCREDIT)	43,125	39,675	3,450		43,125
EQUAL EMPLOYMENT OPPORTUNITY	10,256	9,436	820		10,256
PART-TIME FACULTY ALLOCATION	509,463	468,706	40,757		509,463
TELECOMMUNICATIONS	0	0	0		0
TANF	53,858	49,549	4,309		53,858
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	169,487	142,369	0		142,369
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	5,044	4,640	404		5,044
PRIOR YEAR CORRECTION	2,950	2,950	0		2,950
TOTAL	5,395,881	4,941,849	426,914	2,780,757	8,149,520

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

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SOUTHWESTERN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	34,007,868	19,674,967	233,835	11,654,643	31,563,445
BOG FEE WAIVERS ADMIN.	254,081	233,755	20,326		254,081
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	279,739	249,578	30,161		279,739
S. F. A. A.	635,370	579,940	55,430		635,370
E. O. P. S.	1,386,449	1,275,533	110,916		1,386,449
C. A. R. E.	112,665	103,652	9,013		112,665
D. S. P. S.	960,389	883,558	76,831		960,389
STATE HOSPITALS	0	0	0		0
CALWORKS	250,047	230,043	20,004		250,047
MATRICULATION (CREDIT)	524,004	482,084	41,920		524,004
MATRICULATION (NONCREDIT)	54,925	50,531	4,394		54,925
EQUAL EMPLOYMENT OPPORTUNITY	7,816	7,191	625		7,816
PART-TIME FACULTY ALLOCATION	333,362	306,693	26,669		333,362
TELECOMMUNICATIONS	0	0	0		0
TANF	80,048	73,644	6,404		80,048
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	89,687	75,337	0		75,337
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	3,288	3,025	263		3,288
PRIOR YEAR CORRECTION	229,684	229,684	0		229,684
TOTAL	39,209,422	24,459,215	636,791	11,654,643	36,750,649

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	63,520,734	36,116,945	1,069,206	20,556,119	57,742,270
BOG FEE WAIVERS ADMIN.	491,458	452,141	39,317		491,458
APPRENTICE ALLOWANCE	12,469	11,471	998		12,469
BASIC SKILLS	298,946	285,221	13,725		298,946
S. F. A. A.	1,369,323	1,333,377	35,946		1,369,323
E. O. P. S.	1,680,370	1,543,377	136,993		1,680,370
C. A. R. E.	191,010	173,587	17,423		191,010
D. S. P. S.	1,556,444	1,427,761	128,683		1,556,444
STATE HOSPITALS	0	0	0		0
CALWORKS	735,682	676,827	58,855		735,682
MATRICULATION (CREDIT)	792,954	729,518	63,436		792,954
MATRICULATION (NONCREDIT)	10,267	9,446	821		10,267
EQUAL EMPLOYMENT OPPORTUNITY	11,253	10,353	900		11,253
PART-TIME FACULTY ALLOCATION	581,380	534,870	46,510		581,380
TELECOMMUNICATIONS	0	0	0		0
TANF	222,085	204,318	17,767		222,085
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	367,687	308,857	0		308,857
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-183,654	-183,654	0		-183,654
TOTAL	71,658,408	43,634,415	1,630,580	20,556,119	65,821,114

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

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	34,446,536	20,580,739	-415,133	18,919,348	39,084,954
BOG FEE WAIVERS ADMIN.	346,526	318,804	27,722		346,526
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	270,000	248,400	21,600		270,000
S. F. A. A.	1,119,811	1,021,026	98,785		1,119,811
E. O. P. S.	1,395,643	1,280,143	115,500		1,395,643
C. A. R. E.	228,647	208,213	20,434		228,647
D. S. P. S.	1,530,464	1,408,027	122,437		1,530,464
STATE HOSPITALS	0	0	0		0
CALWORKS	506,441	484,922	21,519		506,441
MATRICULATION (CREDIT)	859,557	790,792	68,765		859,557
MATRICULATION (NONCREDIT)	17,870	16,440	1,430		17,870
EQUAL EMPLOYMENT OPPORTUNITY	10,895	10,023	872		10,895
PART-TIME FACULTY ALLOCATION	555,595	511,147	44,448		555,595
TELECOMMUNICATIONS	0	0	0		0
TANF	154,836	142,449	12,387		154,836
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	284,824	239,252	0		239,252
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	91,473	91,473	0		91,473
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	8,293	7,630	663		8,293
PART-TIME FAC INS.	6,894	6,342	552		6,894
PRIOR YEAR CORRECTION	-147,687	-147,687	0		-147,687
TOTAL	41,686,618	27,218,135	141,981	18,919,348	46,279,464

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	26,605,944	15,448,580	127,006	7,392,903	22,968,489
BOG FEE WAIVERS ADMIN.	192,507	177,106	15,401		192,507
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	416,585	476,353	-59,768		416,585
E. O. P. S.	609,457	560,700	48,757		609,457
C. A. R. E.	206,435	189,920	16,515		206,435
D. S. P. S.	410,803	375,490	35,313		410,803
STATE HOSPITALS	0	0	0		0
CALWORKS	379,447	349,091	30,356		379,447
MATRICULATION (CREDIT)	281,366	258,857	22,509		281,366
MATRICULATION (NONCREDIT)	16,249	14,949	1,300		16,249
EQUAL EMPLOYMENT OPPORTUNITY	5,884	5,413	471		5,884
PART-TIME FACULTY ALLOCATION	193,997	178,477	15,520		193,997
TELECOMMUNICATIONS	0	0	0		0
TANF	115,723	106,465	9,258		115,723
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	126,737	106,459	0		106,459
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	925	851	74		925
PRIOR YEAR CORRECTION	-802,977	-802,977	0		-802,977
TOTAL	28,849,082	17,528,534	269,912	7,392,903	25,191,349

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	17,048,640	9,724,269	256,304	4,629,266	14,609,839
BOG FEE WAIVERS ADMIN.	96,317	88,612	7,705		96,317
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	180,000	165,600	14,400		180,000
S. F. A. A.	333,035	278,488	54,547		333,035
E. O. P. S.	519,473	476,634	42,839		519,473
C. A. R. E.	127,102	116,934	10,168		127,102
D. S. P. S.	376,364	344,536	31,828		376,364
STATE HOSPITALS	0	0	0		0
CALWORKS	255,373	234,943	20,430		255,373
MATRICULATION (CREDIT)	214,383	197,232	17,151		214,383
MATRICULATION (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	4,296	374		4,670
PART-TIME FACULTY ALLOCATION	106,357	97,848	8,509		106,357
TELECOMMUNICATIONS	0	0	0		0
TANF	66,338	61,031	5,307		66,338
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	254,987	214,189	0		214,189
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	96,450	96,450	0		96,450
TOTAL	19,679,489	12,101,062	469,562	4,629,266	17,199,890

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	971,000	2,153,672	-110,201	3,208,653	5,252,124
BOG FEE WAIVERS ADMIN.	39,596	36,428	3,168		39,596
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	150,034	138,031	12,003		150,034
E. O. P. S.	195,138	178,245	16,893		195,138
C. A. R. E.	25,642	21,449	4,193		25,642
D. S. P. S.	200,547	183,773	16,774		200,547
STATE HOSPITALS	0	0	0		0
CALWORKS	117,060	107,695	9,365		117,060
MATRICULATION (CREDIT)	393,283	361,820	31,463		393,283
MATRICULATION (NONCREDIT)	25,148	23,136	2,012		25,148
EQUAL EMPLOYMENT OPPORTUNITY	3,921	3,607	314		3,921
PART-TIME FACULTY ALLOCATION	52,365	48,176	4,189		52,365
TELECOMMUNICATIONS	0	0	0		0
TANF	32,832	30,205	2,627		32,832
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	0	0	0		0
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,351,293	-1,351,293	0		-1,351,293
TOTAL	945,273	2,017,744	0	3,208,653	5,226,397

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	0	1,425,298	-297,843	1,610,324	2,737,779
BOG FEE WAIVERS ADMIN.	163,272	150,210	13,062		163,272
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	199,162	201,635	-2,473		199,162
S. F. A. A.	576,843	526,096	50,747		576,843
E. O. P. S.	855,595	785,866	69,729		855,595
C. A. R. E.	92,009	82,507	9,502		92,009
D. S. P. S.	827,221	757,864	69,357		827,221
STATE HOSPITALS	0	0	0		0
CALWORKS	282,666	276,339	6,327		282,666
MATRICULATION (CREDIT)	596,953	549,197	47,756		596,953
MATRICULATION (NONCREDIT)	39,989	36,790	3,199		39,989
EQUAL EMPLOYMENT OPPORTUNITY	7,842	7,215	627		7,842
PART-TIME FACULTY ALLOCATION	335,291	308,468	26,823		335,291
TELECOMMUNICATIONS	0	0	0		0
TANF	66,796	74,606	-7,810		66,796
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	146,687	123,217	0		123,217
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	49,280	49,280	0		49,280
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	136,110	125,221	10,889		136,110
PART-TIME FAC INS.	1,347	1,239	108		1,347
PRIOR YEAR CORRECTION	-31,540	-31,540	0		-31,540
TOTAL	4,345,523	5,449,508	0	1,610,324	7,059,832

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

**YOSEMITE COMMUNITY COLLEGE DISTRICT
YOSEMITE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	28,192,834	17,411,109	-392,686	13,044,275	30,062,698
BOG FEE WAIVERS ADMIN.	275,899	253,827	22,072		275,899
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	201,369	207,817	-6,448		201,369
S. F. A. A.	792,760	720,139	72,621		792,760
E. O. P. S.	1,138,983	1,046,581	92,402		1,138,983
C. A. R. E.	141,485	128,024	13,461		141,485
D. S. P. S.	1,510,860	1,434,231	76,629		1,510,860
STATE HOSPITALS	0	0	0		0
CALWORKS	429,722	395,344	34,378		429,722
MATRICULATION (CREDIT)	513,684	472,589	41,095		513,684
MATRICULATION (NONCREDIT)	65,661	60,408	5,253		65,661
EQUAL EMPLOYMENT OPPORTUNITY	8,287	7,624	663		8,287
PART-TIME FACULTY ALLOCATION	367,374	337,984	29,390		367,374
TELECOMMUNICATIONS	0	0	0		0
TANF	139,629	128,459	11,170		139,629
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	220,787	185,461	0		185,461
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,177,505	1,177,505	0		1,177,505
TOTAL	35,176,839	23,967,102	0	13,044,275	37,011,377

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

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	10,592,165	6,329,599	-128,760	6,888,413	13,089,252
BOG FEE WAIVERS ADMIN.	149,680	137,706	11,974		149,680
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	180,000	165,600	14,400		180,000
S. F. A. A.	471,244	424,344	46,900		471,244
E. O. P. S.	906,966	834,409	72,557		906,966
C. A. R. E.	187,887	172,856	15,031		187,887
D. S. P. S.	550,394	506,362	44,032		550,394
STATE HOSPITALS	0	0	0		0
CALWORKS	405,564	373,119	32,445		405,564
MATRICULATION (CREDIT)	311,112	286,223	24,889		311,112
MATRICULATION (NONCREDIT)	19,347	17,799	1,548		19,347
EQUAL EMPLOYMENT OPPORTUNITY	5,541	5,098	443		5,541
PART-TIME FACULTY ALLOCATION	169,232	155,693	13,539		169,232
TELECOMMUNICATIONS	0	0	0		0
TANF	125,820	115,754	10,066		125,820
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	206,537	173,491	0		173,491
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	35,234	35,234	0		35,234
TOTAL	14,316,723	9,733,287	159,064	6,888,413	16,780,764

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

STATEWIDE TOTAL

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	TOTAL PAID THRU. June 2013
GENERAL APPORTIONMENT	1,932,291,008	1,157,979,899	9,197,248	804,540,000	1,971,717,147
BOG FEE WAIVERS ADMIN.	16,525,739	15,152,703	1,373,036		16,525,739
APPRENTICE ALLOWANCE	7,174,000	6,600,077	573,923		7,174,000
BASIC SKILLS	19,068,000	17,542,558	1,525,442		19,068,000
S. F. A. A.	51,120,000	46,502,853	4,617,147		51,120,000
E. O. P. S.	64,272,999	59,072,181	5,200,818		64,272,999
C. A. R. E.	9,332,000	8,499,455	832,545		9,332,000
D. S. P. S.	68,012,977	62,443,157	5,569,820		68,012,977
STATE HOSPITALS	959,992	920,000	39,992		959,992
CALWORKS	26,695,000	24,499,881	2,195,119		26,695,000
MATRICULATION (CREDIT)	39,802,000	36,617,840	3,184,160		39,802,000
MATRICULATION (NONCREDIT)	9,381,000	8,630,523	750,477		9,381,000
EQUAL EMPLOYMENT OPPORTUNITY	575,250	529,231	46,019		575,250
PART-TIME FACULTY ALLOCATION	24,907,000	22,914,442	1,992,558		24,907,000
TELECOMMUNICATIONS	7,876,000	7,876,000	0		7,876,000
TANF	8,000,000	7,359,996	640,004		8,000,000
ECONOMIC DEVELOPMENT	0	0	0		0
NURSING EDUCATION	12,944,415	10,089,806	783,498		10,873,304
STATE CAREER TECH. EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0		3,350,000
TRANSFER & ARTICULATION	0	0	0		0
PART-TIME FAC OFFICE HOURS	3,514,000	3,232,880	281,120		3,514,000
PART-TIME FAC INS.	490,000	450,797	39,203		490,000
PRIOR YEAR CORRECTION	3,027,555	3,027,555	0		3,027,555
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0		325,000
TOTAL	2,309,643,935	1,503,616,834	38,842,129	804,540,000	2,346,998,963