

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	21,329,714	12,099,326	108,515		8,525,529	476,493	21,209,863
EDUCATION PROTECTION ACCOUNT	7,349,777			7,349,777			7,349,777
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	31,981,830	15,112,242	389,972	7,349,777	8,525,529	476,493	31,854,013

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	35,785,567	19,789,204	824,544				35,583,191
EDUCATION PROTECTION ACCOUNT	8,846,421			8,846,421			8,846,421
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	50,314,770	25,016,255	1,254,035	8,846,421	14,395,921	573,522	50,086,154

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

**BARSTOW COMMUNITY COLLEGE DISTRICT  
BARSTOW COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	8,613,382	4,917,319	33,931		3,457,779	155,744	8,564,773
EDUCATION PROTECTION ACCOUNT	2,402,315			2,402,315			2,402,315
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
<b>TOTAL</b>	<b>12,135,105</b>	<b>5,952,596</b>	<b>118,062</b>	<b>2,402,315</b>	<b>3,457,779</b>	<b>155,744</b>	<b>12,086,496</b>

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

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	26,678,419	15,257,291	34,042		10,678,932	558,031	26,528,296
EDUCATION PROTECTION ACCOUNT	8,607,468			8,607,468			8,607,468
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
<b>TOTAL</b>	<b>47,630,382</b>	<b>27,278,968</b>	<b>315,150</b>	<b>8,607,468</b>	<b>10,678,932</b>	<b>558,031</b>	<b>47,438,549</b>

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**CALIFORNIA COMMUNITY COLLEGES  
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**CABRILLO COMMUNITY COLLEGE DISTRICT  
CABRILLO COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	19,474,411	11,611,834	-233,980		7,445,602	546,285	19,369,741
EDUCATION PROTECTION ACCOUNT	8,426,298			8,426,298			8,426,298
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	30,901,818	14,355,493	0	8,426,298	7,445,602	546,285	30,773,678

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

**CERRITOS COMMUNITY COLLEGE DISTRICT  
CERRITOS COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	46,607,270	28,251,058	-388,050			809,754	46,358,644
EDUCATION PROTECTION ACCOUNT	12,490,234			12,490,234			12,490,234
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
<b>TOTAL</b>	<b>62,544,079</b>	<b>31,255,983</b>	<b>0</b>	<b>12,490,234</b>	<b>17,685,882</b>	<b>809,754</b>	<b>62,241,853</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	25,144,214	17,594,535	-353,202		7,002,123	802,323	25,045,779
EDUCATION PROTECTION ACCOUNT	12,375,613			12,375,613			12,375,613
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
<b>TOTAL</b>	<b>42,847,694</b>	<b>22,515,600</b>	<b>0</b>	<b>12,375,613</b>	<b>7,002,123</b>	<b>802,323</b>	<b>42,695,659</b>

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

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
CHAFFEY COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	31,894,381	20,015,291	-277,903		11,292,972	705,265	31,735,625
EDUCATION PROTECTION ACCOUNT	10,878,522			10,878,522			10,878,522
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	46,609,227	23,554,802	0	10,878,522	11,292,972	705,265	46,431,561



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

**CITRUS COMMUNITY COLLEGE DISTRICT  
CITRUS COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	33,370,005	19,125,600	96,577				33,181,290
EDUCATION PROTECTION ACCOUNT	8,252,510			8,252,510			8,252,510
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
<b>TOTAL</b>	<b>45,264,868</b>	<b>22,493,284</b>	<b>338,656</b>	<b>8,252,510</b>	<b>13,424,095</b>	<b>535,018</b>	<b>45,043,563</b>

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

**COAST COMMUNITY COLLEGE DISTRICT  
COAST COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	8,772,404	10,379,685	-766,607		0	1,598,739	11,211,817
EDUCATION PROTECTION ACCOUNT	24,660,102			24,660,102			24,660,102
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
<b>TOTAL</b>	<b>43,790,424</b>	<b>19,942,966</b>	<b>0</b>	<b>24,660,102</b>	<b>0</b>	<b>1,598,739</b>	<b>46,201,807</b>

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

**COMPTON COMMUNITY COLLEGE DISTRICT  
COMPTON COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	18,962,507	11,089,085	-176,783		7,620,770	322,303	18,855,375
EDUCATION PROTECTION ACCOUNT	4,971,438			4,971,438			4,971,438
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
<b>TOTAL</b>	<b>27,029,893</b>	<b>13,970,083</b>	<b>38,167</b>	<b>4,971,438</b>	<b>7,620,770</b>	<b>322,303</b>	<b>26,922,761</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	26,719,881	14,483,207	364,264				26,574,115
EDUCATION PROTECTION ACCOUNT	20,941,995			20,941,995			20,941,995
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
<b>TOTAL</b>	<b>57,592,946</b>	<b>23,736,388</b>	<b>1,002,509</b>	<b>20,941,995</b>	<b>10,368,954</b>	<b>1,357,690</b>	<b>57,407,536</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	7,415,264	4,143,563	128,386		2,983,380	117,995	7,373,324
EDUCATION PROTECTION ACCOUNT	1,820,038			1,820,038			1,820,038
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
<b>TOTAL</b>	<b>10,419,554</b>	<b>5,221,815</b>	<b>196,324</b>	<b>1,820,038</b>	<b>2,983,380</b>	<b>117,995</b>	<b>10,339,552</b>

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

**DESERT COMMUNITY COLLEGE DISTRICT  
DESERT COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	1,897,903	5,114,027	-227,764		0	367,805	5,254,068
EDUCATION PROTECTION ACCOUNT	5,673,292			5,673,292			5,673,292
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
<b>TOTAL</b>	<b>8,027,667</b>	<b>5,310,145</b>	<b>0</b>	<b>5,673,292</b>	<b>0</b>	<b>367,805</b>	<b>11,351,242</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	41,538,710	23,877,031	-111,063		16,597,320	942,098	41,305,386
EDUCATION PROTECTION ACCOUNT	14,531,599			14,531,599			14,531,599
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	62,680,126	30,042,047	296,588	14,531,599	16,597,320	942,098	62,409,652

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	3,542,889	1,738,998	267,227		1,401,078	115,890	3,523,193
EDUCATION PROTECTION ACCOUNT	1,787,566			1,787,566			1,787,566
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
<b>TOTAL</b>	<b>6,038,165</b>	<b>2,378,903</b>	<b>335,032</b>	<b>1,787,566</b>	<b>1,401,078</b>	<b>115,890</b>	<b>6,018,469</b>



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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	17,220,129	11,497,782	-841,925		5,131,974	1,360,153	17,147,984
EDUCATION PROTECTION ACCOUNT	20,979,988			20,979,988			20,979,988
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
<b>TOTAL</b>	<b>49,709,297</b>	<b>22,165,037</b>	<b>0</b>	<b>20,979,988</b>	<b>5,131,974</b>	<b>1,360,153</b>	<b>49,637,152</b>

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

**GAVILAN COMMUNITY COLLEGE DISTRICT  
GAVILAN COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	3,637,062	2,624,312	-196,025		928,153	267,574	3,624,014
EDUCATION PROTECTION ACCOUNT	4,127,261			4,127,261			4,127,261
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
<b>TOTAL</b>	<b>10,609,623</b>	<b>5,259,237</b>	<b>0</b>	<b>4,127,261</b>	<b>928,153</b>	<b>267,574</b>	<b>10,582,225</b>

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

**GLENDALE COMMUNITY COLLEGE DISTRICT  
GLENDALE COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	43,171,259	23,976,829	869,163			729,769	42,927,332
EDUCATION PROTECTION ACCOUNT	11,256,491			11,256,491			11,256,491
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	59,579,962	28,734,105	1,240,629	11,256,491	17,351,571	729,769	59,312,565

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	30,902,046	17,749,574	-162,305		12,282,334	859,779	30,729,382
EDUCATION PROTECTION ACCOUNT	13,261,862			13,261,862			13,261,862
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	50,478,878	23,614,067	271,542	13,261,862	12,282,334	859,779	50,289,584

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

**HARTNELL COMMUNITY COLLEGE DISTRICT  
HARTNELL COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	7,796,478	4,350,013	7,946		3,043,447	352,288	7,753,694
EDUCATION PROTECTION ACCOUNT	5,433,950			5,433,950			5,433,950
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
<b>TOTAL</b>	<b>14,924,065</b>	<b>5,897,795</b>	<b>139,451</b>	<b>5,433,950</b>	<b>3,043,447</b>	<b>352,288</b>	<b>14,866,931</b>

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

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	20,837,418	11,253,823	737,264		8,374,156	354,452	20,719,695
EDUCATION PROTECTION ACCOUNT	5,467,331			5,467,331			5,467,331
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
<b>TOTAL</b>	<b>29,597,119</b>	<b>14,268,364</b>	<b>992,501</b>	<b>5,467,331</b>	<b>8,374,156</b>	<b>354,452</b>	<b>29,456,804</b>

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

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	25,266,893	13,465,249	734,795		9,916,814	1,010,625	25,127,483
EDUCATION PROTECTION ACCOUNT	15,588,612			15,588,612			15,588,612
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
<b>TOTAL</b>	<b>48,992,334</b>	<b>21,020,032</b>	<b>1,288,811</b>	<b>15,588,612</b>	<b>9,916,814</b>	<b>1,010,625</b>	<b>48,824,894</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	5,954,647	3,308,118	101,142		2,380,908	131,008	5,921,176
EDUCATION PROTECTION ACCOUNT	2,020,765			2,020,765			2,020,765
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
<b>TOTAL</b>	<b>8,768,003</b>	<b>4,027,784</b>	<b>174,067</b>	<b>2,020,765</b>	<b>2,380,908</b>	<b>131,008</b>	<b>8,734,532</b>



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

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	7,907,657	4,453,508	98,360			132,235	7,862,969
EDUCATION PROTECTION ACCOUNT	2,039,691			2,039,691			2,039,691
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
<b>TOTAL</b>	<b>10,939,502</b>	<b>5,402,151</b>	<b>141,871</b>	<b>2,039,691</b>	<b>3,178,866</b>	<b>132,235</b>	<b>10,894,814</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	56,440,217	34,562,629	-497,437		21,069,347	1,009,487	56,144,026
EDUCATION PROTECTION ACCOUNT	15,571,060			15,571,060			15,571,060
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	76,862,770	38,863,085	0	15,571,060	21,069,347	1,009,487	76,512,979

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	193,339,799	114,224,135	-3,020,084		76,125,589	4,939,993	192,269,633
EDUCATION PROTECTION ACCOUNT	76,198,032			76,198,032			76,198,032
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
<b>TOTAL</b>	<b>309,645,166</b>	<b>151,077,716</b>	<b>0</b>	<b>76,198,032</b>	<b>76,125,589</b>	<b>4,939,993</b>	<b>308,341,330</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	128,813,813	71,094,084	2,852,795		51,641,914	2,499,043	128,087,836
EDUCATION PROTECTION ACCOUNT	38,547,050			38,547,050			38,547,050
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
<b>TOTAL</b>	<b>186,302,809</b>	<b>88,670,632</b>	<b>4,177,181</b>	<b>38,547,050</b>	<b>51,641,914</b>	<b>2,499,043</b>	<b>185,535,820</b>

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

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	0	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	501,546			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
<b>TOTAL</b>	<b>2,801,313</b>	<b>2,066,585</b>	<b>209,712</b>	<b>501,546</b>	<b>0</b>	<b>0</b>	<b>2,777,843</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	7,872,135	4,034,821	458,409			196,878	7,828,022
EDUCATION PROTECTION ACCOUNT	3,036,792			3,036,792	3,137,914		3,036,792
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
<b>TOTAL</b>	<b>12,435,112</b>	<b>5,330,006</b>	<b>662,291</b>	<b>3,036,792</b>	<b>3,137,914</b>	<b>196,878</b>	<b>12,363,881</b>

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

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	27,154,696	14,469,612	1,140,327		10,901,436	490,070	27,001,445
EDUCATION PROTECTION ACCOUNT	7,559,196			7,559,196			7,559,196
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
<b>TOTAL</b>	<b>38,478,035</b>	<b>17,919,948</b>	<b>1,412,424</b>	<b>7,559,196</b>	<b>10,901,436</b>	<b>490,070</b>	<b>38,283,074</b>

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

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
MIRACOSTA COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	0	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	1,043,043			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
<b>TOTAL</b>	<b>3,821,593</b>	<b>2,489,994</b>	<b>246,846</b>	<b>1,043,043</b>	<b>0</b>	<b>0</b>	<b>3,779,883</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	11,002,702	7,994,251	-185,514		2,807,364	347,135	10,963,236
EDUCATION PROTECTION ACCOUNT	5,354,462			5,354,462			5,354,462
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
<b>TOTAL</b>	<b>17,873,908</b>	<b>9,302,923</b>	<b>0</b>	<b>5,354,462</b>	<b>2,807,364</b>	<b>347,135</b>	<b>17,811,884</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	73,852,131	41,132,952	1,338,935		29,660,880	1,302,394	73,435,161
EDUCATION PROTECTION ACCOUNT	20,089,066			20,089,066			20,089,066
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
<b>TOTAL</b>	<b>100,587,839</b>	<b>47,149,779</b>	<b>1,927,040</b>	<b>20,089,066</b>	<b>29,660,880</b>	<b>1,302,394</b>	<b>100,129,159</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	18,798,776	11,585,868	-236,214		6,835,010	518,026	18,702,690
EDUCATION PROTECTION ACCOUNT	7,990,407			7,990,407			7,990,407
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
<b>TOTAL</b>	<b>28,274,948</b>	<b>12,821,069</b>	<b>0</b>	<b>7,990,407</b>	<b>6,835,010</b>	<b>518,026</b>	<b>28,164,512</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	2,999,038	2,405,395	-224,532		515,569	295,358	2,991,790
EDUCATION PROTECTION ACCOUNT	4,555,811			4,555,811			4,555,811
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
<b>TOTAL</b>	<b>11,343,990</b>	<b>5,946,534</b>	<b>0</b>	<b>4,555,811</b>	<b>515,569</b>	<b>295,358</b>	<b>11,313,272</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	38,932,570	23,137,530	-772,595				38,723,760
EDUCATION PROTECTION ACCOUNT	23,217,869			23,217,869			23,217,869
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
<b>TOTAL</b>	<b>72,364,546</b>	<b>32,555,572</b>	<b>0</b>	<b>23,217,869</b>	<b>14,853,588</b>	<b>1,505,237</b>	<b>72,132,266</b>

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

**OHLONE COMMUNITY COLLEGE DISTRICT  
OHLONE COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	8,985,984	7,512,108	-225,591		1,301,655	379,513	8,967,685
EDUCATION PROTECTION ACCOUNT	5,853,884			5,853,884			5,853,884
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
<b>TOTAL</b>	<b>16,886,188</b>	<b>9,332,837</b>	<b>0</b>	<b>5,853,884</b>	<b>1,301,655</b>	<b>379,513</b>	<b>16,867,889</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	7,751,295	4,603,045	-88,570		3,060,536	133,259	7,708,270
EDUCATION PROTECTION ACCOUNT	2,055,481			2,055,481			2,055,481
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
<b>TOTAL</b>	<b>10,699,673</b>	<b>5,407,372</b>	<b>0</b>	<b>2,055,481</b>	<b>3,060,536</b>	<b>133,259</b>	<b>10,656,648</b>

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

**PALOMAR COMMUNITY COLLEGE DISTRICT  
PALOMAR COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	8,190,312	6,994,876	-312,228		608,753	890,353	8,181,754
EDUCATION PROTECTION ACCOUNT	13,733,451			13,733,451			13,733,451
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
<b>TOTAL</b>	<b>24,535,329</b>	<b>9,269,832</b>	<b>0</b>	<b>13,733,451</b>	<b>608,753</b>	<b>890,353</b>	<b>24,502,389</b>



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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	52,107,100	28,104,619	1,801,169		20,885,155	1,022,555	51,813,498
EDUCATION PROTECTION ACCOUNT	15,772,633			15,772,633			15,772,633
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
<b>TOTAL</b>	<b>71,553,301</b>	<b>31,352,201</b>	<b>2,208,245</b>	<b>15,772,633</b>	<b>20,885,155</b>	<b>1,022,555</b>	<b>71,240,789</b>

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

**PERALTA COMMUNITY COLLEGE DISTRICT  
PERALTA COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	45,073,803	22,760,935	3,044,420			993,545	44,820,458
EDUCATION PROTECTION ACCOUNT	15,325,161			15,325,161	18,021,558		15,325,161
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
<b>TOTAL</b>	<b>69,259,552</b>	<b>30,929,106</b>	<b>3,695,127</b>	<b>15,325,161</b>	<b>18,021,558</b>	<b>993,545</b>	<b>68,964,497</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	48,287,437	28,237,780	-757,451		19,191,301	1,346,018	48,017,648
EDUCATION PROTECTION ACCOUNT	20,761,952			20,761,952			20,761,952
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
<b>TOTAL</b>	<b>79,363,463</b>	<b>37,695,402</b>	<b>77,355</b>	<b>20,761,952</b>	<b>19,191,301</b>	<b>1,346,018</b>	<b>79,072,028</b>

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

**REDWOODS COMMUNITY COLLEGE DISTRICT  
REDWOODS COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	9,972,087	5,553,628	127,398		3,967,430	267,857	9,916,313
EDUCATION PROTECTION ACCOUNT	4,131,615			4,131,615			4,131,615
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
<b>TOTAL</b>	<b>16,894,155</b>	<b>8,153,369</b>	<b>299,200</b>	<b>4,131,615</b>	<b>3,967,430</b>	<b>267,857</b>	<b>16,819,471</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	39,648,181	22,474,438	367,107			630,652	39,423,933
EDUCATION PROTECTION ACCOUNT	9,727,628			9,727,628	15,951,736		9,727,628
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
<b>TOTAL</b>	<b>54,387,317</b>	<b>27,114,961</b>	<b>714,622</b>	<b>9,727,628</b>	<b>15,951,736</b>	<b>630,652</b>	<b>54,139,599</b>

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

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	65,134,749	38,379,199	-605,241		25,707,603	1,291,793	64,773,354
EDUCATION PROTECTION ACCOUNT	19,925,546			19,925,546			19,925,546
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	90,714,654	43,372,257	0	19,925,546	25,707,603	1,291,793	90,297,199

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	37,699,144	20,977,466	679,056			705,850	37,486,530
EDUCATION PROTECTION ACCOUNT	10,887,535			10,887,535			10,887,535
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
<b>TOTAL</b>	<b>53,284,968</b>	<b>25,220,814</b>	<b>1,133,997</b>	<b>10,887,535</b>	<b>15,124,158</b>	<b>705,850</b>	<b>53,072,354</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	58,132,538	34,226,353	-984,946		22,669,709	1,902,733	57,813,849
EDUCATION PROTECTION ACCOUNT	29,349,128			29,349,128			29,349,128
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
<b>TOTAL</b>	<b>100,909,921</b>	<b>46,634,302</b>	<b>0</b>	<b>29,349,128</b>	<b>22,669,709</b>	<b>1,902,733</b>	<b>100,555,872</b>



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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	65,017,692	34,830,436	2,322,505				64,652,941
EDUCATION PROTECTION ACCOUNT	23,965,172			23,965,172			23,965,172
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
<b>TOTAL</b>	<b>98,846,412</b>	<b>43,294,131</b>	<b>3,699,800</b>	<b>23,965,172</b>	<b>25,946,314</b>	<b>1,553,686</b>	<b>98,459,103</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	33,463,656	17,357,428	1,774,605		13,361,142	782,651	33,275,826
EDUCATION PROTECTION ACCOUNT	12,072,182			12,072,182			12,072,182
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
<b>TOTAL</b>	<b>51,199,731</b>	<b>22,545,586</b>	<b>2,235,990</b>	<b>12,072,182</b>	<b>13,361,142</b>	<b>782,651</b>	<b>50,997,551</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	0	1,426,242	-402,612			0	0
EDUCATION PROTECTION ACCOUNT	1,389,322			1,389,322			1,389,322
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
<b>TOTAL</b>	<b>5,777,024</b>	<b>5,387,862</b>	<b>0</b>	<b>1,389,322</b>	<b>0</b>	<b>0</b>	<b>6,777,184</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	2,172,637	2,500,053	-441,127		0	448,202	2,507,128
EDUCATION PROTECTION ACCOUNT	6,913,399			6,913,399			6,913,399
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	11,766,377	4,689,392	0	6,913,399	0	448,202	12,050,993

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	0	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	1,948,221			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
<b>TOTAL</b>	<b>7,496,841</b>	<b>5,090,591</b>	<b>440,031</b>	<b>1,948,221</b>	<b>0</b>	<b>0</b>	<b>7,478,843</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	23,920,859	13,656,600	-53,720		9,499,775	684,657	23,787,312
EDUCATION PROTECTION ACCOUNT	10,560,651			10,560,651			10,560,651
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	38,429,955	17,267,510	269,465	10,560,651	9,499,775	684,657	38,282,058

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	36,602,959	20,993,462	27,017			696,143	36,396,589
EDUCATION PROTECTION ACCOUNT	10,737,815			10,737,815			10,737,815
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	50,804,629	24,223,899	236,965	10,737,815	14,679,967	696,143	50,574,789

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	51,397,275	30,909,684	-428,772			976,689	51,120,851
EDUCATION PROTECTION ACCOUNT	15,065,153			15,065,153	19,663,250		15,065,153
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
<b>TOTAL</b>	<b>70,245,385</b>	<b>34,244,959</b>	<b>0</b>	<b>15,065,153</b>	<b>19,663,250</b>	<b>976,689</b>	<b>69,950,051</b>



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

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
SEQUOIAS COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	22,749,177	13,072,060	-20,981		9,114,416	455,552	22,621,047
EDUCATION PROTECTION ACCOUNT	7,026,757			7,026,757			7,026,757
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	32,952,580	15,978,355	230,460	7,026,757	9,114,416	455,552	32,805,540

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	14,035,456	8,365,008	-224,831				13,958,910
EDUCATION PROTECTION ACCOUNT	5,764,108			5,764,108			5,764,108
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	23,183,884	11,476,859	0	5,764,108	5,445,040	373,693	23,059,700

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

**SIERRA COMMUNITY COLLEGE DISTRICT  
SIERRA COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	0	1,717,955	-315,678		0	0	1,402,277
EDUCATION PROTECTION ACCOUNT	9,685,549			9,685,549			9,685,549
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
<b>TOTAL</b>	<b>13,210,125</b>	<b>4,909,733</b>	<b>0</b>	<b>9,685,549</b>	<b>0</b>	<b>0</b>	<b>14,595,282</b>

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

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	6,999,405	3,899,971	111,908		2,801,756	146,383	6,960,018
EDUCATION PROTECTION ACCOUNT	2,257,916			2,257,916			2,257,916
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
<b>TOTAL</b>	<b>10,644,424</b>	<b>5,235,837</b>	<b>130,555</b>	<b>2,257,916</b>	<b>2,801,756</b>	<b>146,383</b>	<b>10,572,447</b>

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

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	22,166,603	11,880,141	829,275		8,875,812	456,600	22,041,828
EDUCATION PROTECTION ACCOUNT	7,042,934			7,042,934			7,042,934
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	32,178,557	14,626,826	1,003,516	7,042,934	8,875,812	456,600	32,005,688

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

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	23,086,051	11,873,695	1,108,169		9,066,080	910,657	22,958,601
EDUCATION PROTECTION ACCOUNT	14,046,633			14,046,633			14,046,633
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
<b>TOTAL</b>	<b>42,147,671</b>	<b>16,392,005</b>	<b>1,563,136</b>	<b>14,046,633</b>	<b>9,066,080</b>	<b>910,657</b>	<b>41,978,511</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	0	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	2,780,757			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	8,176,638	4,941,849	426,914	2,780,757	0	0	8,149,520

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

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SOUTHWESTERN COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	34,763,450	19,674,967	233,835		13,903,610	755,582	34,567,994
EDUCATION PROTECTION ACCOUNT	11,654,643			11,654,643			11,654,643
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	51,619,647	24,459,215	636,791	11,654,643	13,903,610	755,582	51,409,841

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	64,853,407	36,116,945	1,069,206				64,488,330
EDUCATION PROTECTION ACCOUNT	20,556,119			20,556,119			20,556,119
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	93,547,200	43,634,415	1,630,580	20,556,119	25,969,506	1,332,673	93,123,293

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

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	35,673,096	20,580,739	-415,133				35,475,119
EDUCATION PROTECTION ACCOUNT	18,919,348			18,919,348			18,919,348
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	61,832,526	27,218,135	141,981	18,919,348	14,082,953	1,226,560	61,588,977

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	27,085,233	15,448,580	127,006				26,932,319
EDUCATION PROTECTION ACCOUNT	7,392,903			7,392,903			7,392,903
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
<b>TOTAL</b>	<b>36,721,274</b>	<b>17,528,534</b>	<b>269,912</b>	<b>7,392,903</b>	<b>10,877,444</b>	<b>479,289</b>	<b>36,548,082</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	17,348,760	9,724,269	256,304		6,970,082	300,120	17,250,775
EDUCATION PROTECTION ACCOUNT	4,629,266			4,629,266			4,629,266
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
<b>TOTAL</b>	<b>24,608,875</b>	<b>12,101,062</b>	<b>469,562</b>	<b>4,629,266</b>	<b>6,970,082</b>	<b>300,120</b>	<b>24,470,092</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	1,179,020	2,153,672	-110,201		0	208,020	2,251,491
EDUCATION PROTECTION ACCOUNT	3,208,653			3,208,653			3,208,653
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
<b>TOTAL</b>	<b>4,361,946</b>	<b>2,017,744</b>	<b>0</b>	<b>3,208,653</b>	<b>0</b>	<b>208,020</b>	<b>5,434,417</b>

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

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

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	0	1,425,298	-297,843		0	0	1,127,455
EDUCATION PROTECTION ACCOUNT	1,610,324			1,610,324			1,610,324
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
<b>TOTAL</b>	<b>5,955,847</b>	<b>5,449,508</b>	<b>0</b>	<b>1,610,324</b>	<b>0</b>	<b>0</b>	<b>7,059,832</b>

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

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
YOSEMITE COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	29,038,507	17,411,109	-392,686			845,673	28,883,596
EDUCATION PROTECTION ACCOUNT	13,044,275			13,044,275	11,019,500		13,044,275
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	49,066,787	23,967,102	0	13,044,275	11,019,500	845,673	48,876,550

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

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	11,038,748	6,329,599	-128,760		4,330,449	446,583	10,977,871
EDUCATION PROTECTION ACCOUNT	6,888,413			6,888,413			6,888,413
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
<b>TOTAL</b>	<b>21,651,719</b>	<b>9,733,287</b>	<b>159,064</b>	<b>6,888,413</b>	<b>4,330,449</b>	<b>446,583</b>	<b>21,557,796</b>



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

**STATEWIDE TOTAL**

August Revision  
**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. May 2013	JUNE PAYMENT	EPA	DEFERRAL	EPA BACKFILL	TOTAL PAID THRU. AUG. 2013
GENERAL APPORTIONMENT	1,983,221,008	1,157,979,899	9,197,248		765,113,861	50,930,000	1,983,221,008
EDUCATION PROTECTION ACCOUNT	804,540,000			804,540,000			804,540,000
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
<b>TOTAL</b>	<b>3,165,113,935</b>	<b>1,503,616,834</b>	<b>38,842,129</b>	<b>804,540,000</b>	<b>765,113,861</b>	<b>50,930,000</b>	<b>3,163,042,824</b>

Report produced on 8/13/2013 at 8:27:23AM