

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	22,676,203	21,209,863	112,075	55,162	429,659	21,806,759	869,444
EDUCATION PROTECTION ACCOUNT	7,421,616	7,349,777			71,839	7,421,616	0
BOG FEE WAIVERS ADMIN.	142,421	142,421			0	142,421	0
APPRENTICE ALLOWANCE	29,735	29,735			0	29,735	0
BASIC SKILLS	165,875	196,926			-31,051	165,875	0
S. F. A. A.	410,622	412,995			-2,373	410,622	0
E. O. P. S.	437,041	437,041			0	437,041	0
C. A. R. E.	213,728	213,992			-264	213,728	0
D. S. P. S.	487,239	486,743			496	487,239	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	268,584	268,584			0	268,584	0
MATRICULATION (CREDIT)	316,117	316,117			0	316,117	0
MATRICULATION (NONCREDIT)	207,864	207,864			0	207,864	0
EQUAL EMPLOYMENT OPPORTUNITY	6,081	6,081			0	6,081	0
PART-TIME FACULTY ALLOCATION	208,178	208,178			0	208,178	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	70,737	70,737			0	70,737	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	49,626	41,821			7,805	49,626	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,901	3,901			0	3,901	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,222	0			5,222	5,222	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	251,237	251,237			0	251,237	0
TOTAL	33,372,027	31,854,013	112,075	55,162	481,333	32,502,583	869,444

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,355,681	35,583,191	131,902	64,921	524,696	36,304,710	1,050,971
EDUCATION PROTECTION ACCOUNT	8,898,022	8,846,421			51,601	8,898,022	0
BOG FEE WAIVERS ADMIN.	208,556	208,556			0	208,556	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	210,585	236,321			-25,736	210,585	0
S. F. A. A.	551,783	551,783			0	551,783	0
E. O. P. S.	606,051	606,886			-835	606,051	0
C. A. R. E.	180,574	187,822			-7,248	180,574	0
D. S. P. S.	514,766	514,339			427	514,766	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	597,764	606,500			-8,736	597,764	0
MATRICULATION (CREDIT)	380,542	380,542			0	380,542	0
MATRICULATION (NONCREDIT)	8,443	8,443			0	8,443	0
EQUAL EMPLOYMENT OPPORTUNITY	6,523	6,523			0	6,523	0
PART-TIME FACULTY ALLOCATION	240,104	240,104			0	240,104	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	146,545	150,353			-3,808	146,545	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	164,000	137,760			26,240	164,000	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	38,200	38,200			0	38,200	0
PART-TIME FAC INS.	6,975	6,975			0	6,975	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,775,435	1,775,435			0	1,775,435	0
TOTAL	51,890,549	50,086,154	131,902	64,921	556,601	50,839,578	1,050,971

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

**BARSTOW COMMUNITY COLLEGE DISTRICT
BARSTOW COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,369,832	8,564,773	35,894	17,667	274,151	8,892,485	477,347
EDUCATION PROTECTION ACCOUNT	2,442,694	2,402,315			40,379	2,442,694	0
BOG FEE WAIVERS ADMIN.	75,173	75,173			0	75,173	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	197,947	200,451			-2,504	197,947	0
E. O. P. S.	292,485	292,485			0	292,485	0
C. A. R. E.	48,798	49,798			-1,000	48,798	0
D. S. P. S.	131,853	131,735			118	131,853	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	86,285	121,998			-35,713	86,285	0
MATRICULATION (CREDIT)	86,458	86,458			0	86,458	0
MATRICULATION (NONCREDIT)	4,269	4,269			0	4,269	0
EQUAL EMPLOYMENT OPPORTUNITY	3,870	3,870			0	3,870	0
PART-TIME FACULTY ALLOCATION	48,650	48,650			0	48,650	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	31,778	32,713			-935	31,778	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	8,044	0			8,044	8,044	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-18,192	-18,192			0	-18,192	0
TOTAL	12,899,944	12,086,496	35,894	17,667	282,540	12,422,597	477,347

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

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	30,004,130	26,528,296	130,600	64,280	1,220,012	27,943,188	2,060,942
EDUCATION PROTECTION ACCOUNT	8,667,940	8,607,468			60,472	8,667,940	0
BOG FEE WAIVERS ADMIN.	195,222	195,222			0	195,222	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	129,465	157,489			-28,024	129,465	0
S. F. A. A.	501,501	504,453			-2,952	501,501	0
E. O. P. S.	876,253	876,253			0	876,253	0
C. A. R. E.	229,058	229,058			0	229,058	0
D. S. P. S.	472,989	476,083			-3,094	472,989	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	359,221	369,221			-10,000	359,221	0
MATRICULATION (CREDIT)	287,704	287,704			0	287,704	0
MATRICULATION (NONCREDIT)	66,940	66,940			0	66,940	0
EQUAL EMPLOYMENT OPPORTUNITY	6,340	6,340			0	6,340	0
PART-TIME FACULTY ALLOCATION	226,894	226,894			0	226,894	0
TELECOMMUNICATIONS	7,876,000	7,876,000			0	7,876,000	0
TANF	126,946	126,946			0	126,946	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	218,977	218,977			0	218,977	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,836	4,836			0	4,836	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	1,387	0			1,387	1,387	0
PRIOR YEAR CORRECTION	680,369	680,369			0	680,369	0
TOTAL	50,932,172	47,438,549	130,600	64,280	1,237,801	48,871,230	2,060,942

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

**CABRILLO COMMUNITY COLLEGE DISTRICT
CABRILLO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	21,468,115	19,369,741	133,926	65,918	654,332	20,223,917	1,244,198
EDUCATION PROTECTION ACCOUNT	8,603,375	8,426,298			177,077	8,603,375	0
BOG FEE WAIVERS ADMIN.	131,368	131,368			0	131,368	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	91,978	90,000			1,978	91,978	0
S. F. A. A.	425,004	430,864			-5,860	425,004	0
E. O. P. S.	311,049	311,594			-545	311,049	0
C. A. R. E.	77,902	77,902			0	77,902	0
D. S. P. S.	931,612	931,512			100	931,612	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	174,685	172,935			1,750	174,685	0
MATRICULATION (CREDIT)	353,847	353,847			0	353,847	0
MATRICULATION (NONCREDIT)	9,331	9,331			0	9,331	0
EQUAL EMPLOYMENT OPPORTUNITY	6,585	6,585			0	6,585	0
PART-TIME FACULTY ALLOCATION	244,522	244,522			0	244,522	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	49,464	49,464			0	49,464	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778			0	61,778	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	16,241	16,241			0	16,241	0
PART-TIME FAC INS.	6,335	6,335			0	6,335	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-39,856	-39,856			0	-39,856	0
TOTAL	33,070,022	30,773,678	133,926	65,918	852,302	31,825,824	1,244,198

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

**CERRITOS COMMUNITY COLLEGE DISTRICT
CERRITOS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,054,139	46,358,644	0	0	0	46,358,644	-10,304,505
EDUCATION PROTECTION ACCOUNT	12,529,773	12,490,234			39,539	12,529,773	0
BOG FEE WAIVERS ADMIN.	310,052	310,052			0	310,052	0
APPRENTICE ALLOWANCE	503,246	503,246			0	503,246	0
BASIC SKILLS	341,381	307,401			33,980	341,381	0
S. F. A. A.	810,727	810,727			0	810,727	0
E. O. P. S.	645,995	645,995			0	645,995	0
C. A. R. E.	63,865	63,865			0	63,865	0
D. S. P. S.	1,023,399	1,022,074			1,325	1,023,399	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	321,880	321,880			0	321,880	0
MATRICULATION (CREDIT)	530,717	530,717			0	530,717	0
MATRICULATION (NONCREDIT)	66,058	66,058			0	66,058	0
EQUAL EMPLOYMENT OPPORTUNITY	8,208	8,208			0	8,208	0
PART-TIME FACULTY ALLOCATION	361,671	361,671			0	361,671	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	101,105	101,105			0	101,105	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	281,400	281,400			0	281,400	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	49,908	0			49,908	49,908	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,941,424	-1,941,424			0	-1,941,424	0
TOTAL	52,062,100	62,241,853	0	0	124,752	62,366,605	-10,304,505

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,210,090	25,045,779	196,904	96,915	2,215,459	27,555,057	3,655,033
EDUCATION PROTECTION ACCOUNT	12,510,059	12,375,613			134,446	12,510,059	0
BOG FEE WAIVERS ADMIN.	205,591	205,591			0	205,591	0
APPRENTICE ALLOWANCE	155,853	155,853			0	155,853	0
BASIC SKILLS	215,670	198,453			17,217	215,670	0
S. F. A. A.	666,952	666,952			0	666,952	0
E. O. P. S.	617,921	617,921			0	617,921	0
C. A. R. E.	86,137	86,137			0	86,137	0
D. S. P. S.	1,008,503	1,007,663			840	1,008,503	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	357,651	355,212			2,439	357,651	0
MATRICULATION (CREDIT)	595,193	595,193			0	595,193	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	8,335			0	8,335	0
PART-TIME FACULTY ALLOCATION	370,800	370,800			0	370,800	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	134,482	105,290			29,192	134,482	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	281,400	281,400			0	281,400	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	32,036	32,036			0	32,036	0
PART-TIME FAC INS.	7,848	7,848			0	7,848	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	579,583	579,583			0	579,583	0
TOTAL	49,044,104	42,695,659	196,904	96,915	2,399,593	45,389,071	3,655,033

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

**CHAFFEY COMMUNITY COLLEGE DISTRICT
CHAFFEY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,475,063	31,735,625	0	0	0	31,735,625	-6,260,562
EDUCATION PROTECTION ACCOUNT	10,779,407	10,878,522			-99,115	10,779,407	0
BOG FEE WAIVERS ADMIN.	236,764	236,764			0	236,764	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	233,073	217,648			15,425	233,073	0
S. F. A. A.	603,285	608,285			-5,000	603,285	0
E. O. P. S.	643,281	643,281			0	643,281	0
C. A. R. E.	72,964	72,964			0	72,964	0
D. S. P. S.	605,170	605,027			143	605,170	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	289,883	298,499			-8,616	289,883	0
MATRICULATION (CREDIT)	495,392	495,392			0	495,392	0
MATRICULATION (NONCREDIT)	18,572	18,572			0	18,572	0
EQUAL EMPLOYMENT OPPORTUNITY	7,375	7,375			0	7,375	0
PART-TIME FACULTY ALLOCATION	301,589	301,589			0	301,589	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	88,287	88,287			0	88,287	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504			0	139,504	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,895	0			5,895	5,895	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-15,050	-15,050			0	-15,050	0
TOTAL	40,098,641	46,431,561	0	0	-72,358	46,359,203	-6,260,562

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

**CITRUS COMMUNITY COLLEGE DISTRICT
CITRUS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	34,546,947	33,181,290	128,184	63,091	364,637	33,737,202	809,745
EDUCATION PROTECTION ACCOUNT	8,314,596	8,252,510			62,086	8,314,596	0
BOG FEE WAIVERS ADMIN.	156,047	156,047			0	156,047	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	158,956	162,042			-3,086	158,956	0
S. F. A. A.	427,300	427,300			0	427,300	0
E. O. P. S.	590,207	590,207			0	590,207	0
C. A. R. E.	115,242	115,242			0	115,242	0
D. S. P. S.	501,364	500,603			761	501,364	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	215,595	209,829			5,766	215,595	0
MATRICULATION (CREDIT)	305,607	305,607			0	305,607	0
MATRICULATION (NONCREDIT)	87,872	87,872			0	87,872	0
EQUAL EMPLOYMENT OPPORTUNITY	6,693	6,693			0	6,693	0
PART-TIME FACULTY ALLOCATION	252,321	252,321			0	252,321	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	61,852	61,852			0	61,852	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	203,687	171,097			32,590	203,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052			0	81,052	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	42,394	0			42,394	42,394	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	481,999	481,999			0	481,999	0
TOTAL	46,549,731	45,043,563	128,184	63,091	505,148	45,739,986	809,745

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

**COAST COMMUNITY COLLEGE DISTRICT
COAST COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,310,853	11,211,817	0	0	0	11,211,817	-2,900,964
EDUCATION PROTECTION ACCOUNT	24,895,056	24,660,102			234,954	24,895,056	0
BOG FEE WAIVERS ADMIN.	427,069	427,069			0	427,069	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	437,557	445,499			-7,942	437,557	0
S. F. A. A.	1,386,295	1,386,295			0	1,386,295	0
E. O. P. S.	1,894,870	1,894,870			0	1,894,870	0
C. A. R. E.	151,237	151,237			-16	151,237	0
D. S. P. S.	1,759,497	1,758,828			669	1,759,497	0
STATE HOSPITALS	632,817	632,817			0	632,817	0
CALWORKS	420,311	420,311			0	420,311	0
MATRICULATION (CREDIT)	1,209,651	1,209,651			0	1,209,651	0
MATRICULATION (NONCREDIT)	57,068	57,068			0	57,068	0
EQUAL EMPLOYMENT OPPORTUNITY	13,523	13,523			0	13,523	0
PART-TIME FACULTY ALLOCATION	745,184	745,184			0	745,184	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	126,497	126,497			0	126,497	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	175,187	147,157			28,030	175,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	33,952	33,952			0	33,952	0
RETURN TO TITLE IV	7,708	0			7,708	7,708	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	879,914	879,914			0	879,914	0
TOTAL	43,564,246	46,201,807	0	0	263,403	46,465,210	-2,900,964

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

**COMPTON COMMUNITY COLLEGE DISTRICT
COMPTON COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,896,066	18,855,375	74,921	36,876	311,832	19,279,004	617,062
EDUCATION PROTECTION ACCOUNT	5,107,445	4,971,438			136,007	5,107,445	0
BOG FEE WAIVERS ADMIN.	97,483	97,483			0	97,483	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	91,599	96,158			-4,559	91,599	0
S. F. A. A.	296,985	296,985			0	296,985	0
E. O. P. S.	714,771	715,397			-626	714,771	0
C. A. R. E.	384,226	387,673			-3,447	384,226	0
D. S. P. S.	163,775	163,541			234	163,775	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	378,227	378,233			-6	378,227	0
MATRICULATION (CREDIT)	157,738	157,738			0	157,738	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	4,173			0	4,173	0
PART-TIME FACULTY ALLOCATION	70,491	70,491			0	70,491	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	122,375	122,352			23	122,375	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	336	336			0	336	0
RETURN TO TITLE IV	2,389	0			2,389	2,389	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	280,388	280,388			0	280,388	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000			0	325,000	0
TOTAL	28,093,467	26,922,761	74,921	36,876	441,847	27,476,405	617,062

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	29,746,570	26,574,115	333,971	164,379	793,047	27,865,512	1,881,058
EDUCATION PROTECTION ACCOUNT	20,855,129	20,941,995			-86,866	20,855,129	0
BOG FEE WAIVERS ADMIN.	325,000	325,000			0	325,000	0
APPRENTICE ALLOWANCE	184,759	184,759			0	184,759	0
BASIC SKILLS	320,015	279,524			40,491	320,015	0
S. F. A. A.	1,089,611	1,089,611			0	1,089,611	0
E. O. P. S.	1,799,771	1,799,771			0	1,799,771	0
C. A. R. E.	250,134	250,134			0	250,134	0
D. S. P. S.	1,840,121	1,838,770			1,351	1,840,121	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	474,388	482,088			-7,700	474,388	0
MATRICULATION (CREDIT)	937,401	937,401			0	937,401	0
MATRICULATION (NONCREDIT)	4,089	4,089			0	4,089	0
EQUAL EMPLOYMENT OPPORTUNITY	12,196	12,196			0	12,196	0
PART-TIME FACULTY ALLOCATION	649,465	649,465			0	649,465	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	163,409	163,409			0	163,409	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	227,952	208,130			19,822	227,952	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	151,769	151,769			0	151,769	0
PART-TIME FAC INS.	33,015	33,015			0	33,015	0
RETURN TO TITLE IV	17,068	0			17,068	17,068	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,482,295	1,482,295			0	1,482,295	0
TOTAL	60,564,157	57,407,536	333,971	164,379	777,213	58,683,099	1,881,058

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,682,915	7,373,324	26,750	13,166	86,108	7,499,348	183,567
EDUCATION PROTECTION ACCOUNT	1,839,411	1,820,038			19,373	1,839,411	0
BOG FEE WAIVERS ADMIN.	32,268	32,268			0	32,268	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	126,302	126,302			0	126,302	0
E. O. P. S.	140,753	140,753			0	140,753	0
C. A. R. E.	43,611	43,611			0	43,611	0
D. S. P. S.	182,638	182,610			28	182,638	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	111,449	125,445			-13,996	111,449	0
MATRICULATION (CREDIT)	32,123	32,123			0	32,123	0
MATRICULATION (NONCREDIT)	9,854	9,854			0	9,854	0
EQUAL EMPLOYMENT OPPORTUNITY	3,612	3,612			0	3,612	0
PART-TIME FACULTY ALLOCATION	30,053	30,053			0	30,053	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	27,951	27,951			0	27,951	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	151,218	199,825			-48,607	151,218	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,644	4,644			0	4,644	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	2,564	0			2,564	2,564	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	97,139	97,139			0	97,139	0
TOTAL	10,608,505	10,339,552	26,750	13,166	45,470	10,424,938	183,567

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

**DESERT COMMUNITY COLLEGE DISTRICT
DESERT COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	547,204	5,254,068	0	0	0	5,254,068	-4,706,864
EDUCATION PROTECTION ACCOUNT	1,702,764	5,673,292			-3,970,528	1,702,764	0
BOG FEE WAIVERS ADMIN.	113,273	113,273			0	113,273	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	220,835	264,724			-43,889	220,835	0
S. F. A. A.	331,046	331,046			0	331,046	0
E. O. P. S.	299,107	299,107			0	299,107	0
C. A. R. E.	69,840	69,840			0	69,840	0
D. S. P. S.	453,657	452,931			726	453,657	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	127,841	144,841			-17,000	127,841	0
MATRICULATION (CREDIT)	239,928	239,928			0	239,928	0
MATRICULATION (NONCREDIT)	99,527	99,527			0	99,527	0
EQUAL EMPLOYMENT OPPORTUNITY	5,575	5,575			0	5,575	0
PART-TIME FACULTY ALLOCATION	171,674	171,674			0	171,674	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	49,575	49,575			0	49,575	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	171,097	171,097			0	171,097	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	6,760	0			6,760	6,760	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,989,256	-1,989,256			0	-1,989,256	0
TOTAL	2,620,447	11,351,242	0	0	-4,023,931	7,327,311	-4,706,864

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	42,413,604	41,305,386	226,719	111,590	112,808	41,756,503	657,101
EDUCATION PROTECTION ACCOUNT	14,676,089	14,531,599			144,490	14,676,089	0
BOG FEE WAIVERS ADMIN.	267,387	267,387			0	267,387	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	192,392	188,695			3,697	192,392	0
S. F. A. A.	720,059	720,059			0	720,059	0
E. O. P. S.	1,058,098	1,058,098			0	1,058,098	0
C. A. R. E.	148,051	148,051			0	148,051	0
D. S. P. S.	1,214,835	1,213,798			1,037	1,214,835	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	348,107	348,881			-774	348,107	0
MATRICULATION (CREDIT)	615,689	615,689			0	615,689	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	8,840			0	8,840	0
PART-TIME FACULTY ALLOCATION	407,250	407,250			0	407,250	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	103,907	103,907			0	103,907	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	232,187	195,037			37,150	232,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	26,560	0			26,560	26,560	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,296,975	1,296,975			0	1,296,975	0
TOTAL	63,730,030	62,409,652	226,719	111,590	324,968	63,072,929	657,101

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	3,676,043	3,523,193	27,346	13,459	21,415	3,585,413	90,630
EDUCATION PROTECTION ACCOUNT	1,798,771	1,787,566			11,205	1,798,771	0
BOG FEE WAIVERS ADMIN.	22,876	22,876			0	22,876	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	102,892	102,892			0	102,892	0
E. O. P. S.	149,047	153,781			-4,734	149,047	0
C. A. R. E.	36,481	41,186			-4,705	36,481	0
D. S. P. S.	147,868	155,366			-7,498	147,868	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	75,461	117,545			-42,084	75,461	0
MATRICULATION (CREDIT)	40,763	40,763			0	40,763	0
MATRICULATION (NONCREDIT)	811	811			0	811	0
EQUAL EMPLOYMENT OPPORTUNITY	3,645	3,645			0	3,645	0
PART-TIME FACULTY ALLOCATION	32,407	32,407			0	32,407	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	9,878	25,691			-15,813	9,878	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,100	3,100			0	3,100	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	750	0			750	750	0
MAINTENANCE ALLOWANCE	9,919	0			9,919	9,919	0
PRIOR YEAR CORRECTION	-82,353	-82,353			0	-82,353	0
TOTAL	6,118,359	6,018,469	27,346	13,459	-31,545	6,027,729	90,630

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	20,965,354	17,147,984	351,756	173,132	1,029,031	18,701,903	2,263,451
EDUCATION PROTECTION ACCOUNT	21,087,207	20,979,988			107,219	21,087,207	0
BOG FEE WAIVERS ADMIN.	287,167	287,167			0	287,167	0
APPRENTICE ALLOWANCE	1,130,124	1,130,124			0	1,130,124	0
BASIC SKILLS	472,197	412,602			59,595	472,197	0
S. F. A. A.	919,531	919,531			0	919,531	0
E. O. P. S.	1,292,410	1,292,410			0	1,292,410	0
C. A. R. E.	109,312	109,312			0	109,312	0
D. S. P. S.	3,244,194	3,242,780			1,414	3,244,194	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	321,531	318,590			2,941	321,531	0
MATRICULATION (CREDIT)	1,199,429	1,199,429			0	1,199,429	0
MATRICULATION (NONCREDIT)	56,564	56,564			0	56,564	0
EQUAL EMPLOYMENT OPPORTUNITY	12,937	12,937			0	12,937	0
PART-TIME FACULTY ALLOCATION	702,925	702,925			0	702,925	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	102,923	102,923			0	102,923	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503			0	405,503	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	114,842	114,842			0	114,842	0
PART-TIME FAC INS.	26,253	26,253			0	26,253	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,175,288	1,175,288			0	1,175,288	0
TOTAL	53,625,691	49,637,152	351,756	173,132	1,200,200	51,362,240	2,263,451

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

**GAVILAN COMMUNITY COLLEGE DISTRICT
GAVILAN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	4,607,403	3,624,014	63,378	31,194	305,732	4,024,318	583,085
EDUCATION PROTECTION ACCOUNT	4,163,002	4,127,261			35,741	4,163,002	0
BOG FEE WAIVERS ADMIN.	63,470	63,470			0	63,470	0
APPRENTICE ALLOWANCE	114,001	114,001			0	114,001	0
BASIC SKILLS	113,738	111,235			2,503	113,738	0
S. F. A. A.	220,917	220,917			0	220,917	0
E. O. P. S.	358,408	358,408			0	358,408	0
C. A. R. E.	117,642	117,642			0	117,642	0
D. S. P. S.	436,075	435,995			80	436,075	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	209,037	189,428			19,609	209,037	0
MATRICULATION (CREDIT)	229,549	229,549			0	229,549	0
MATRICULATION (NONCREDIT)	9,673	9,673			0	9,673	0
EQUAL EMPLOYMENT OPPORTUNITY	4,785	4,785			0	4,785	0
PART-TIME FACULTY ALLOCATION	114,653	114,653			0	114,653	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	118,571	59,469			59,102	118,571	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,687	75,337			14,350	89,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594			0	20,594	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	12,659	12,659			0	12,659	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	693,135	693,135			0	693,135	0
TOTAL	11,696,999	10,582,225	63,378	31,194	437,117	11,113,914	583,085

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

**GLENDALE COMMUNITY COLLEGE DISTRICT
GLENDALE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	38,985,091	42,927,332	0	0	0	42,927,332	-3,942,241
EDUCATION PROTECTION ACCOUNT	11,324,179	11,256,491			67,688	11,324,179	0
BOG FEE WAIVERS ADMIN.	218,352	218,352			0	218,352	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	386,021	320,307			65,714	386,021	0
S. F. A. A.	620,422	620,422			0	620,422	0
E. O. P. S.	1,170,496	1,170,496			0	1,170,496	0
C. A. R. E.	38,470	38,470			0	38,470	0
D. S. P. S.	779,891	778,199			1,692	779,891	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	769,746	771,988			-2,242	769,746	0
MATRICULATION (CREDIT)	362,998	362,998			0	362,998	0
MATRICULATION (NONCREDIT)	303,950	303,950			0	303,950	0
EQUAL EMPLOYMENT OPPORTUNITY	8,032	8,032			0	8,032	0
PART-TIME FACULTY ALLOCATION	348,966	348,966			0	348,966	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	238,707	238,955			-248	238,707	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	108,581	108,581			0	108,581	0
PART-TIME FAC INS.	9,032	9,032			0	9,032	0
RETURN TO TITLE IV	19,985	0			19,985	19,985	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-293,223	-293,223			0	-293,223	0
TOTAL	55,546,383	59,312,565	0	0	176,059	59,488,624	-3,942,241

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	32,994,816	30,729,382	206,917	101,843	613,420	31,651,562	1,343,254
EDUCATION PROTECTION ACCOUNT	13,367,938	13,261,862			106,076	13,367,938	0
BOG FEE WAIVERS ADMIN.	299,978	299,978			0	299,978	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	279,145	229,231			49,914	279,145	0
S. F. A. A.	891,843	891,843			0	891,843	0
E. O. P. S.	1,026,827	1,029,063			-2,236	1,026,827	0
C. A. R. E.	207,234	214,456			-7,222	207,234	0
D. S. P. S.	1,132,553	1,131,537			1,016	1,132,553	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	643,351	644,485			-1,134	643,351	0
MATRICULATION (CREDIT)	678,952	678,952			0	678,952	0
MATRICULATION (NONCREDIT)	135,501	135,501			0	135,501	0
EQUAL EMPLOYMENT OPPORTUNITY	8,613	8,613			0	8,613	0
PART-TIME FACULTY ALLOCATION	390,859	390,859			0	390,859	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	190,183	190,183			0	190,183	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	103,937	87,307			16,630	103,937	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	366,332	366,332			0	366,332	0
TOTAL	52,718,062	50,289,584	206,917	101,843	776,464	51,374,808	1,343,254

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

**HARTNELL COMMUNITY COLLEGE DISTRICT
HARTNELL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,595,127	7,753,694	0	0	-158,567	7,595,127	0
EDUCATION PROTECTION ACCOUNT	5,455,363	5,433,950			21,413	5,455,363	0
BOG FEE WAIVERS ADMIN.	105,057	105,057			0	105,057	0
APPRENTICE ALLOWANCE	20,108	20,108			0	20,108	0
BASIC SKILLS	147,142	97,610			49,532	147,142	0
S. F. A. A.	302,789	302,789			0	302,789	0
E. O. P. S.	483,278	483,278			0	483,278	0
C. A. R. E.	100,376	100,376			0	100,376	0
D. S. P. S.	339,705	339,580			125	339,705	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	203,277	188,028			15,249	203,277	0
MATRICULATION (CREDIT)	266,416	266,416			0	266,416	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	5,118			0	5,118	0
PART-TIME FACULTY ALLOCATION	138,706	138,706			0	138,706	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	57,633	56,662			971	57,633	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,687	75,337			14,350	89,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537			0	35,537	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	9,775	0			9,775	9,775	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-534,589	-535,315			726	-534,589	0
TOTAL	14,820,505	14,866,931	0	0	-46,426	14,820,505	0

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

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,594,595	20,719,695	0	0	0	20,719,695	-1,125,100
EDUCATION PROTECTION ACCOUNT	5,165,161	5,467,331			-302,170	5,165,161	0
BOG FEE WAIVERS ADMIN.	151,844	151,844			0	151,844	0
APPRENTICE ALLOWANCE	8,123	8,123			0	8,123	0
BASIC SKILLS	217,161	250,298			-33,137	217,161	0
S. F. A. A.	364,173	364,173			0	364,173	0
E. O. P. S.	738,023	738,023			0	738,023	0
C. A. R. E.	142,202	142,202			0	142,202	0
D. S. P. S.	316,006	315,482			524	316,006	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	175,172	182,476			-7,304	175,172	0
MATRICULATION (CREDIT)	230,867	230,867			0	230,867	0
MATRICULATION (NONCREDIT)	35,217	35,217			0	35,217	0
EQUAL EMPLOYMENT OPPORTUNITY	5,264	5,264			0	5,264	0
PART-TIME FACULTY ALLOCATION	149,230	149,230			0	149,230	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	65,839	58,535			7,304	65,839	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,608	118,608			0	118,608	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	519,436	519,436			0	519,436	0
TOTAL	27,996,921	29,456,804	0	0	-334,783	29,122,021	-1,125,100

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

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,709,248	25,127,483	240,507	118,376	-122,067	25,364,299	344,949
EDUCATION PROTECTION ACCOUNT	15,918,826	15,588,612			330,214	15,918,826	0
BOG FEE WAIVERS ADMIN.	348,773	348,773			0	348,773	0
APPRENTICE ALLOWANCE	98,190	98,190			0	98,190	0
BASIC SKILLS	474,044	483,546			-9,502	474,044	0
S. F. A. A.	1,069,307	1,069,313			-6	1,069,307	0
E. O. P. S.	1,566,704	1,587,034			-20,330	1,566,704	0
C. A. R. E.	251,458	262,848			-11,390	251,458	0
D. S. P. S.	1,108,930	1,108,180			750	1,108,930	0
STATE HOSPITALS	326,530	327,175			-645	326,530	0
CALWORKS	403,123	497,369			-94,246	403,123	0
MATRICULATION (CREDIT)	683,573	698,479			-14,906	683,573	0
MATRICULATION (NONCREDIT)	17,450	17,456			-6	17,450	0
EQUAL EMPLOYMENT OPPORTUNITY	8,761	8,761			0	8,761	0
PART-TIME FACULTY ALLOCATION	401,568	401,568			0	401,568	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	140,908	157,432			-16,524	140,908	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	175,187	147,157			28,030	175,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811			0	6,811	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	888,707	888,707			0	888,707	0
TOTAL	49,598,098	48,824,894	240,507	118,376	69,372	49,253,149	344,949

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	6,341,822	5,921,176	30,673	15,097	125,460	6,092,406	249,416
EDUCATION PROTECTION ACCOUNT	2,030,746	2,020,765			9,981	2,030,746	0
BOG FEE WAIVERS ADMIN.	22,381	22,381			0	22,381	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	123,056	123,056			0	123,056	0
E. O. P. S.	103,049	103,049			0	103,049	0
C. A. R. E.	18,216	18,216			0	18,216	0
D. S. P. S.	215,479	215,437			42	215,479	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	111,055	114,554			-3,499	111,055	0
MATRICULATION (CREDIT)	88,048	88,048			0	88,048	0
MATRICULATION (NONCREDIT)	11,655	11,655			0	11,655	0
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,702			0	3,702	0
PART-TIME FACULTY ALLOCATION	36,550	36,550			0	36,550	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	25,683	25,683			0	25,683	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,745	1,745			0	1,745	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-61,485	-61,485			0	-61,485	0
TOTAL	9,161,702	8,734,532	30,673	15,097	131,984	8,912,286	249,416

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

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,193,425	7,862,969	29,863	14,698	89,956	7,997,486	195,939
EDUCATION PROTECTION ACCOUNT	2,030,952	2,039,691			-8,739	2,030,952	0
BOG FEE WAIVERS ADMIN.	33,714	33,714			0	33,714	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	104,434	104,434			0	104,434	0
E. O. P. S.	253,665	253,665			0	253,665	0
C. A. R. E.	36,809	36,809			0	36,809	0
D. S. P. S.	175,530	175,455			75	175,530	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	126,495	131,495			-5,000	126,495	0
MATRICULATION (CREDIT)	52,917	52,917			0	52,917	0
MATRICULATION (NONCREDIT)	2,360	2,360			0	2,360	0
EQUAL EMPLOYMENT OPPORTUNITY	3,576	3,576			0	3,576	0
PART-TIME FACULTY ALLOCATION	27,456	27,456			0	27,456	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	34,507	34,507			0	34,507	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	3,105	0			3,105	3,105	0
PRIOR YEAR CORRECTION	45,766	45,766			0	45,766	0
TOTAL	11,214,711	10,894,814	29,863	14,698	79,397	11,018,772	195,939

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	47,580,752	56,144,026	0	0	0	56,144,026	-8,563,274
EDUCATION PROTECTION ACCOUNT	15,731,555	15,571,060			160,495	15,731,555	0
BOG FEE WAIVERS ADMIN.	360,586	360,586			0	360,586	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	195,545	188,675			6,870	195,545	0
S. F. A. A.	973,238	973,238			0	973,238	0
E. O. P. S.	1,030,147	1,043,114			-12,967	1,030,147	0
C. A. R. E.	162,196	162,279			-83	162,196	0
D. S. P. S.	971,178	970,923			255	971,178	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	523,179	523,179			0	523,179	0
MATRICULATION (CREDIT)	632,429	632,429			0	632,429	0
MATRICULATION (NONCREDIT)	115,001	115,001			0	115,001	0
EQUAL EMPLOYMENT OPPORTUNITY	9,479	9,479			0	9,479	0
PART-TIME FACULTY ALLOCATION	453,420	453,420			0	453,420	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	169,955	169,955			0	169,955	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	281,400	281,400			0	281,400	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519			0	51,519	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	3,624	0			3,624	3,624	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,137,304	-1,137,304			0	-1,137,304	0
TOTAL	68,107,899	76,512,979	0	0	158,194	76,671,173	-8,563,274

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	193,661,590	192,269,633	1,146,022	564,065	-1,143,469	192,836,251	825,339
EDUCATION PROTECTION ACCOUNT	76,986,427	76,198,032			788,395	76,986,427	0
BOG FEE WAIVERS ADMIN.	1,759,502	1,759,502			0	1,759,502	0
APPRENTICE ALLOWANCE	83,709	83,709			0	83,709	0
BASIC SKILLS	1,250,202	1,262,360			-12,158	1,250,202	0
S. F. A. A.	5,652,103	5,657,771			-5,668	5,652,103	0
E. O. P. S.	7,812,649	7,812,649			0	7,812,649	0
C. A. R. E.	832,597	832,597			0	832,597	0
D. S. P. S.	3,787,791	3,784,795			2,996	3,787,791	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	3,380,109	3,420,206			-40,097	3,380,109	0
MATRICULATION (CREDIT)	3,519,622	3,519,622			0	3,519,622	0
MATRICULATION (NONCREDIT)	527,450	527,450			0	527,450	0
EQUAL EMPLOYMENT OPPORTUNITY	33,732	33,732			0	33,732	0
PART-TIME FACULTY ALLOCATION	2,203,448	2,203,448			0	2,203,448	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	1,006,538	1,025,995			-19,457	1,006,538	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	1,294,776	1,226,765			68,011	1,294,776	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541			0	1,052,541	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,214,245	1,214,245			0	1,214,245	0
PART-TIME FAC INS.	32,693	32,693			0	32,693	0
RETURN TO TITLE IV	67,129	0			67,129	67,129	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	4,423,585	4,423,585			0	4,423,585	0
TOTAL	310,582,438	308,341,330	1,146,022	564,065	-294,318	309,757,099	825,339

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	136,194,815	128,087,836	590,638	290,709	2,418,724	131,387,907	4,806,908
EDUCATION PROTECTION ACCOUNT	38,943,338	38,547,050			396,288	38,943,338	0
BOG FEE WAIVERS ADMIN.	980,983	980,983			0	980,983	0
APPRENTICE ALLOWANCE	757,595	757,595			0	757,595	0
BASIC SKILLS	528,812	506,688			22,124	528,812	0
S. F. A. A.	2,944,402	2,944,402			0	2,944,402	0
E. O. P. S.	2,730,988	2,730,988			0	2,730,988	0
C. A. R. E.	436,944	438,741			-1,797	436,944	0
D. S. P. S.	2,973,660	2,971,401			2,259	2,973,660	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	1,489,848	1,484,417			5,431	1,489,848	0
MATRICULATION (CREDIT)	2,205,523	2,205,523			0	2,205,523	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	18,473			0	18,473	0
PART-TIME FACULTY ALLOCATION	1,102,403	1,102,403			0	1,102,403	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	474,833	472,972			1,861	474,833	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	220,914	215,312			5,602	220,914	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826			0	180,826	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	98,320	98,320			0	98,320	0
PART-TIME FAC INS.	50,946	50,946			0	50,946	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,740,944	1,740,944			0	1,740,944	0
TOTAL	194,074,567	185,535,820	590,638	290,709	2,850,492	189,267,659	4,806,908

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

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	501,546	501,546			0	501,546	0
BOG FEE WAIVERS ADMIN.	76,830	76,830			0	76,830	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	100,980	90,000			10,980	100,980	0
S. F. A. A.	243,024	243,024			0	243,024	0
E. O. P. S.	357,690	357,690			0	357,690	0
C. A. R. E.	37,254	37,254			0	37,254	0
D. S. P. S.	681,990	681,542			448	681,990	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	122,377	122,377			0	122,377	0
MATRICULATION (CREDIT)	173,870	173,870			0	173,870	0
MATRICULATION (NONCREDIT)	62,526	62,526			0	62,526	0
EQUAL EMPLOYMENT OPPORTUNITY	4,497	4,497			0	4,497	0
PART-TIME FACULTY ALLOCATION	93,855	93,855			0	93,855	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	30,501	30,501			0	30,501	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	123,217	123,217			0	123,217	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862			0	75,862	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	80,787	80,787			0	80,787	0
PART-TIME FAC INS.	14,432	14,432			0	14,432	0
RETURN TO TITLE IV	6,740	0			6,740	6,740	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	8,033	8,033			0	8,033	0
TOTAL	2,796,011	2,777,843	0	0	18,168	2,796,011	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,143,261	7,828,022	44,454	21,880	61,989	7,956,345	186,916
EDUCATION PROTECTION ACCOUNT	3,016,088	3,036,792			-20,704	3,016,088	0
BOG FEE WAIVERS ADMIN.	44,656	44,656			0	44,656	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	268,802	268,802			0	268,802	0
E. O. P. S.	284,822	284,822			0	284,822	0
C. A. R. E.	39,838	39,838			0	39,838	0
D. S. P. S.	238,403	237,836			567	238,403	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	167,938	148,188			19,750	167,938	0
MATRICULATION (CREDIT)	130,682	130,682			0	130,682	0
MATRICULATION (NONCREDIT)	11,115	11,115			0	11,115	0
EQUAL EMPLOYMENT OPPORTUNITY	3,990	3,990			0	3,990	0
PART-TIME FACULTY ALLOCATION	57,315	57,315			0	57,315	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	42,853	42,853			0	42,853	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	169,487	142,369			27,118	169,487	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	2,655	2,655			0	2,655	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	1,329	0			1,329	1,329	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-6,054	-6,054			0	-6,054	0
TOTAL	12,707,180	12,363,881	44,454	21,880	90,049	12,520,264	186,916

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

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,828,319	27,001,445	113,017	55,627	575,013	27,745,102	1,083,217
EDUCATION PROTECTION ACCOUNT	7,617,069	7,559,196			57,873	7,617,069	0
BOG FEE WAIVERS ADMIN.	180,923	180,923			0	180,923	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	271,383	257,841			13,542	271,383	0
S. F. A. A.	445,861	445,861			0	445,861	0
E. O. P. S.	844,766	844,766			0	844,766	0
C. A. R. E.	153,529	153,529			0	153,529	0
D. S. P. S.	556,460	556,382			78	556,460	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	333,010	333,010			0	333,010	0
MATRICULATION (CREDIT)	300,676	300,676			0	300,676	0
MATRICULATION (NONCREDIT)	97,654	97,654			0	97,654	0
EQUAL EMPLOYMENT OPPORTUNITY	6,142	6,142			0	6,142	0
PART-TIME FACULTY ALLOCATION	212,588	212,588			0	212,588	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	100,948	100,948			0	100,948	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	218,977	218,977			0	218,977	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,071	0			5,071	5,071	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	13,136	13,136			0	13,136	0
TOTAL	40,186,512	38,283,074	113,017	55,627	651,577	39,103,295	1,083,217

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

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
MIRACOSTA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,043,043	1,043,043			0	1,043,043	0
BOG FEE WAIVERS ADMIN.	97,555	97,555			0	97,555	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	162,517	148,332			14,185	162,517	0
S. F. A. A.	335,692	335,692			0	335,692	0
E. O. P. S.	491,339	491,339			0	491,339	0
C. A. R. E.	59,510	59,510			0	59,510	0
D. S. P. S.	502,008	501,096			912	502,008	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	261,682	225,853			35,829	261,682	0
MATRICULATION (CREDIT)	287,860	287,860			0	287,860	0
MATRICULATION (NONCREDIT)	91,836	91,836			0	91,836	0
EQUAL EMPLOYMENT OPPORTUNITY	5,687	5,687			0	5,687	0
PART-TIME FACULTY ALLOCATION	179,786	179,786			0	179,786	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	65,472	52,131			13,341	65,472	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	260,687	218,977			41,710	260,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	28,592	28,592			0	28,592	0
PART-TIME FAC INS.	2,690	2,690			0	2,690	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	9,904	9,904			0	9,904	0
TOTAL	3,885,860	3,779,883	0	0	105,977	3,885,860	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,693,667	10,963,236	0	0	0	10,963,236	-1,269,569
EDUCATION PROTECTION ACCOUNT	5,310,962	5,354,462			-43,500	5,310,962	0
BOG FEE WAIVERS ADMIN.	59,013	59,013			0	59,013	0
APPRENTICE ALLOWANCE	68,638	68,638			0	68,638	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	232,540	232,540			0	232,540	0
E. O. P. S.	537,106	537,106			0	537,106	0
C. A. R. E.	91,413	91,413			0	91,413	0
D. S. P. S.	493,156	493,087			69	493,156	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	133,640	133,640			0	133,640	0
MATRICULATION (CREDIT)	244,963	244,963			0	244,963	0
MATRICULATION (NONCREDIT)	99,978	99,978			0	99,978	0
EQUAL EMPLOYMENT OPPORTUNITY	5,597	5,597			0	5,597	0
PART-TIME FACULTY ALLOCATION	173,268	173,268			0	173,268	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	35,239	35,239			0	35,239	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	140,987	118,429			22,558	140,987	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	2,715	2,715			0	2,715	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	2,034	0			2,034	2,034	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-891,440	-891,440			0	-891,440	0
TOTAL	16,523,476	17,811,884	0	0	-18,839	17,793,045	-1,269,569

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	67,099,047	73,435,161	0	0	0	73,435,161	-6,336,114
EDUCATION PROTECTION ACCOUNT	20,298,524	20,089,066			209,458	20,298,524	0
BOG FEE WAIVERS ADMIN.	392,960	392,960			0	392,960	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	1,154,644	1,128,434			26,210	1,154,644	0
S. F. A. A.	1,003,375	1,003,375			0	1,003,375	0
E. O. P. S.	638,660	638,660			0	638,660	0
C. A. R. E.	104,721	104,721			0	104,721	0
D. S. P. S.	1,507,157	1,505,264			1,893	1,507,157	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	344,243	344,243			0	344,243	0
MATRICULATION (CREDIT)	720,987	720,987			0	720,987	0
MATRICULATION (NONCREDIT)	840,065	840,065			0	840,065	0
EQUAL EMPLOYMENT OPPORTUNITY	12,516	12,516			0	12,516	0
PART-TIME FACULTY ALLOCATION	672,548	672,548			0	672,548	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	103,572	103,572			0	103,572	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	260,687	218,977			41,710	260,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976			0	88,976	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	47,545	47,545			0	47,545	0
PART-TIME FAC INS.	6,911	6,911			0	6,911	0
RETURN TO TITLE IV	19,394	0			19,394	19,394	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,224,822	-1,224,822			0	-1,224,822	0
TOTAL	94,091,710	100,129,159	0	0	298,665	100,427,824	-6,336,114

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,398,590	18,702,690	0	0	-1,304,100	17,398,590	0
EDUCATION PROTECTION ACCOUNT	8,009,347	7,990,407			18,940	8,009,347	0
BOG FEE WAIVERS ADMIN.	196,551	196,551			0	196,551	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	169,062	170,814			-1,752	169,062	0
S. F. A. A.	527,736	527,736			0	527,736	0
E. O. P. S.	422,654	422,654			0	422,654	0
C. A. R. E.	101,184	101,184			0	101,184	0
D. S. P. S.	496,528	496,146			382	496,528	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	290,872	290,872			0	290,872	0
MATRICULATION (CREDIT)	347,183	347,183			0	347,183	0
MATRICULATION (NONCREDIT)	27,832	27,832			0	27,832	0
EQUAL EMPLOYMENT OPPORTUNITY	6,174	6,174			0	6,174	0
PART-TIME FACULTY ALLOCATION	214,921	214,921			0	214,921	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	87,647	87,647			0	87,647	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	75,337	75,337			0	75,337	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247			0	12,247	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	13,674	0			13,674	13,674	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,512,961	-1,505,883			-7,078	-1,512,961	0
TOTAL	26,884,578	28,164,512	0	0	-1,279,934	26,884,578	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,796,084	2,991,790	0	0	-195,706	2,796,084	0
EDUCATION PROTECTION ACCOUNT	4,530,469	4,555,811			-25,342	4,530,469	0
BOG FEE WAIVERS ADMIN.	55,814	55,814			0	55,814	0
APPRENTICE ALLOWANCE	42,803	42,803			0	42,803	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	240,797	240,797			0	240,797	0
E. O. P. S.	417,938	417,938			0	417,938	0
C. A. R. E.	51,432	51,432			0	51,432	0
D. S. P. S.	996,516	1,018,981			-22,465	996,516	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	132,870	132,870			0	132,870	0
MATRICULATION (CREDIT)	186,191	186,191			0	186,191	0
MATRICULATION (NONCREDIT)	67,895	67,895			0	67,895	0
EQUAL EMPLOYMENT OPPORTUNITY	4,964	4,964			0	4,964	0
PART-TIME FACULTY ALLOCATION	127,607	127,607			0	127,607	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	33,305	33,305			0	33,305	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222			0	66,222	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,105,635	1,105,635			0	1,105,635	0
TOTAL	11,093,229	11,313,272	0	0	-220,043	11,093,229	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	43,597,363	38,723,760	360,596	177,483	1,445,796	40,707,635	2,889,728
EDUCATION PROTECTION ACCOUNT	23,462,875	23,217,869			245,006	23,462,875	0
BOG FEE WAIVERS ADMIN.	356,135	356,135			0	356,135	0
APPRENTICE ALLOWANCE	11,701	11,701			0	11,701	0
BASIC SKILLS	763,574	808,501			-44,927	763,574	0
S. F. A. A.	1,156,300	1,156,300			0	1,156,300	0
E. O. P. S.	1,435,565	1,435,565			0	1,435,565	0
C. A. R. E.	215,776	215,776			0	215,776	0
D. S. P. S.	1,809,185	1,808,112			1,073	1,809,185	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	504,157	467,138			37,019	504,157	0
MATRICULATION (CREDIT)	891,422	891,422			0	891,422	0
MATRICULATION (NONCREDIT)	641,280	641,280			0	641,280	0
EQUAL EMPLOYMENT OPPORTUNITY	13,862	13,862			0	13,862	0
PART-TIME FACULTY ALLOCATION	769,652	769,652			0	769,652	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	152,179	148,242			3,937	152,179	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	224,315	224,315			0	224,315	0
PART-TIME FAC INS.	5,260	5,260			0	5,260	0
RETURN TO TITLE IV	626	0			626	626	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	1,114,159	1,114,159			0	1,114,159	0
TOTAL	77,272,073	72,132,266	360,596	177,483	1,712,000	74,382,345	2,889,728

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

**OHLONE COMMUNITY COLLEGE DISTRICT
OHLONE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,502,270	8,967,685	94,895	46,707	1,297,205	10,406,492	2,095,778
EDUCATION PROTECTION ACCOUNT	5,914,050	5,853,884			60,166	5,914,050	0
BOG FEE WAIVERS ADMIN.	63,731	63,731			0	63,731	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	243,370	243,370			0	243,370	0
E. O. P. S.	244,932	244,932			0	244,932	0
C. A. R. E.	32,168	32,168			0	32,168	0
D. S. P. S.	1,260,583	1,258,499			2,084	1,260,583	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	136,515	136,515			0	136,515	0
MATRICULATION (CREDIT)	273,800	273,800			0	273,800	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,628			0	5,628	0
PART-TIME FACULTY ALLOCATION	175,480	175,480			0	175,480	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	26,742	26,742			0	26,742	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-504,545	-504,545			0	-504,545	0
TOTAL	20,464,724	16,867,889	94,895	46,707	1,359,455	18,368,946	2,095,778

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,192,466	7,708,270	0	0	0	7,708,270	-515,804
EDUCATION PROTECTION ACCOUNT	1,891,909	2,055,481			-163,572	1,891,909	0
BOG FEE WAIVERS ADMIN.	29,611	29,611			0	29,611	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	134,048	134,048			0	134,048	0
E. O. P. S.	261,841	261,841			0	261,841	0
C. A. R. E.	38,383	38,383			0	38,383	0
D. S. P. S.	133,502	134,382			-880	133,502	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	116,297	116,297			0	116,297	0
MATRICULATION (CREDIT)	157,896	157,896			0	157,896	0
MATRICULATION (NONCREDIT)	19,473	19,473			0	19,473	0
EQUAL EMPLOYMENT OPPORTUNITY	3,725	3,725			0	3,725	0
PART-TIME FACULTY ALLOCATION	38,310	38,310			0	38,310	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	25,639	25,639			0	25,639	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-156,708	-156,708			0	-156,708	0
TOTAL	9,976,392	10,656,648	0	0	-164,452	10,492,196	-515,804

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

**PALOMAR COMMUNITY COLLEGE DISTRICT
PALOMAR COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,077,889	8,181,754	219,599	108,085	1,258,298	9,767,736	2,310,153
EDUCATION PROTECTION ACCOUNT	13,877,010	13,733,451			143,559	13,877,010	0
BOG FEE WAIVERS ADMIN.	190,676	190,676			0	190,676	0
APPRENTICE ALLOWANCE	645,236	645,236			0	645,236	0
BASIC SKILLS	181,402	136,008			45,394	181,402	0
S. F. A. A.	593,485	593,485			0	593,485	0
E. O. P. S.	789,517	789,517			0	789,517	0
C. A. R. E.	78,602	78,801			-199	78,602	0
D. S. P. S.	693,656	692,659			997	693,656	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	163,542	168,313			-4,771	163,542	0
MATRICULATION (CREDIT)	645,284	645,284			0	645,284	0
MATRICULATION (NONCREDIT)	161,279	161,279			0	161,279	0
EQUAL EMPLOYMENT OPPORTUNITY	9,016	9,016			0	9,016	0
PART-TIME FACULTY ALLOCATION	421,311	421,311			0	421,311	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	57,335	57,384			-49	57,335	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	152,387	128,005			24,382	152,387	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039			0	91,039	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	4,855	4,855			0	4,855	0
PART-TIME FAC INS.	3,560	3,560			0	3,560	0
RETURN TO TITLE IV	1,655	0			1,655	1,655	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-2,229,244	-2,229,244			0	-2,229,244	0
TOTAL	28,609,492	24,502,389	219,599	108,085	1,469,266	26,299,339	2,310,153

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	54,253,438	51,813,498	245,409	120,789	627,017	52,806,713	1,446,725
EDUCATION PROTECTION ACCOUNT	15,933,307	15,772,633			160,674	15,933,307	0
BOG FEE WAIVERS ADMIN.	349,185	349,185			0	349,185	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	172,969	161,772			11,197	172,969	0
S. F. A. A.	848,991	848,991			0	848,991	0
E. O. P. S.	765,359	774,780			-9,421	765,359	0
C. A. R. E.	50,138	50,138			0	50,138	0
D. S. P. S.	652,419	651,407			1,012	652,419	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	218,923	266,177			-47,254	218,923	0
MATRICULATION (CREDIT)	1,170,972	1,170,972			0	1,170,972	0
MATRICULATION (NONCREDIT)	173,925	173,925			0	173,925	0
EQUAL EMPLOYMENT OPPORTUNITY	9,913	9,913			0	9,913	0
PART-TIME FACULTY ALLOCATION	484,748	484,748			0	484,748	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	39,319	81,224			-41,905	39,319	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,467,851	-1,467,851			0	-1,467,851	0
TOTAL	73,773,942	71,240,789	245,409	120,789	720,230	72,327,217	1,446,725

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

**PERALTA COMMUNITY COLLEGE DISTRICT
PERALTA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,633,346	44,820,458	0	0	0	44,820,458	-4,187,112
EDUCATION PROTECTION ACCOUNT	15,474,529	15,325,161			149,368	15,474,529	0
BOG FEE WAIVERS ADMIN.	320,077	253,966			66,111	320,077	0
APPRENTICE ALLOWANCE	32,327	32,327			0	32,327	0
BASIC SKILLS	360,000	360,000			0	360,000	0
S. F. A. A.	1,266,383	1,267,245			-862	1,266,383	0
E. O. P. S.	1,844,894	1,847,146			-2,252	1,844,894	0
C. A. R. E.	360,040	362,947			-2,907	360,040	0
D. S. P. S.	1,548,266	1,546,741			1,525	1,548,266	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	606,189	613,961			-7,772	606,189	0
MATRICULATION (CREDIT)	902,130	902,130			0	902,130	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	8,862			0	8,862	0
PART-TIME FACULTY ALLOCATION	408,873	408,873			0	408,873	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	186,734	188,730			-1,996	186,734	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	218,977	218,977			0	218,977	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194			0	370,194	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	436,779	436,779			0	436,779	0
TOTAL	64,978,600	68,964,497	0	0	201,215	69,165,712	-4,187,112

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	51,848,902	48,017,648	316,996	156,023	1,086,552	49,577,219	2,271,683
EDUCATION PROTECTION ACCOUNT	20,911,209	20,761,952			149,257	20,911,209	0
BOG FEE WAIVERS ADMIN.	240,102	240,102			0	240,102	0
APPRENTICE ALLOWANCE	1,389,973	1,389,973			0	1,389,973	0
BASIC SKILLS	641,781	683,675			-41,894	641,781	0
S. F. A. A.	992,346	997,383			-5,037	992,346	0
E. O. P. S.	1,250,973	1,252,124			-1,151	1,250,973	0
C. A. R. E.	75,921	80,259			-4,338	75,921	0
D. S. P. S.	1,336,142	1,334,924			1,218	1,336,142	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	323,611	324,246			-635	323,611	0
MATRICULATION (CREDIT)	1,328,495	1,328,495			0	1,328,495	0
MATRICULATION (NONCREDIT)	1,327,254	1,327,254			0	1,327,254	0
EQUAL EMPLOYMENT OPPORTUNITY	12,781	12,781			0	12,781	0
PART-TIME FACULTY ALLOCATION	691,647	691,647			0	691,647	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	99,291	105,798			-6,507	99,291	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	135,287	113,641			21,646	135,287	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076			0	231,076	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	179,050	179,050			0	179,050	0
TOTAL	83,015,841	79,072,028	316,996	156,023	1,199,111	80,744,158	2,271,683

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

**REDWOODS COMMUNITY COLLEGE DISTRICT
REDWOODS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	10,155,034	9,916,313	62,039	30,535	4,601	10,013,488	141,546
EDUCATION PROTECTION ACCOUNT	4,146,289	4,131,615			14,674	4,146,289	0
BOG FEE WAIVERS ADMIN.	85,865	85,865			0	85,865	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	281,070	281,070			0	281,070	0
E. O. P. S.	631,472	631,472			0	631,472	0
C. A. R. E.	107,479	107,479			0	107,479	0
D. S. P. S.	527,476	528,224			-748	527,476	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	182,597	182,597			0	182,597	0
MATRICULATION (CREDIT)	161,915	161,915			0	161,915	0
MATRICULATION (NONCREDIT)	703	703			0	703	0
EQUAL EMPLOYMENT OPPORTUNITY	4,584	4,584			0	4,584	0
PART-TIME FACULTY ALLOCATION	100,150	100,150			0	100,150	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	59,715	59,715			0	59,715	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237			0	16,237	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	422,255	422,255			0	422,255	0
TOTAL	17,091,028	16,819,471	62,039	30,535	37,437	16,949,482	141,546

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,692,259	39,423,933	146,785	72,247	297,260	39,940,225	752,034
EDUCATION PROTECTION ACCOUNT	9,723,285	9,727,628			-4,343	9,723,285	0
BOG FEE WAIVERS ADMIN.	187,007	187,007			0	187,007	0
APPRENTICE ALLOWANCE	952,810	952,810			0	952,810	0
BASIC SKILLS	199,597	164,599			34,998	199,597	0
S. F. A. A.	475,550	475,550			0	475,550	0
E. O. P. S.	1,007,019	1,007,019			0	1,007,019	0
C. A. R. E.	105,161	106,067			-9067	105,161	0
D. S. P. S.	456,911	456,260			651	456,911	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	228,412	228,412			0	228,412	0
MATRICULATION (CREDIT)	587,079	587,079			0	587,079	0
MATRICULATION (NONCREDIT)	181,203	181,203			0	181,203	0
EQUAL EMPLOYMENT OPPORTUNITY	7,196	7,196			0	7,196	0
PART-TIME FACULTY ALLOCATION	288,623	288,623			0	288,623	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	73,033	73,033			0	73,033	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647			0	11,647	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	925	925			0	925	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	137,391	137,391			0	137,391	0
TOTAL	55,461,795	54,139,599	146,785	72,247	351,130	54,709,761	752,034

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

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	64,428,651	64,773,354	0	0	-344,703	64,428,651	0
EDUCATION PROTECTION ACCOUNT	20,091,050	19,925,546			165,504	20,091,050	0
BOG FEE WAIVERS ADMIN.	451,525	451,525			0	451,525	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	408,167	337,603			70,564	408,167	0
S. F. A. A.	1,450,865	1,451,205			-340	1,450,865	0
E. O. P. S.	1,103,748	1,120,648			-16,900	1,103,748	0
C. A. R. E.	135,231	138,046			-2,815	135,231	0
D. S. P. S.	1,588,058	1,587,008			1,050	1,588,058	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	566,587	569,044			-2,457	566,587	0
MATRICULATION (CREDIT)	862,229	862,229			0	862,229	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	11,079			0	11,079	0
PART-TIME FACULTY ALLOCATION	568,878	568,878			0	568,878	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	159,431	161,070			-1,639	159,431	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	294,314	294,314			0	294,314	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348			0	70,348	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	54,269	54,269			0	54,269	0
PART-TIME FAC INS.	7,794	7,794			0	7,794	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-2,086,761	-2,086,761			0	-2,086,761	0
TOTAL	90,165,463	90,297,199	0	0	-131,736	90,165,463	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,323,407	37,486,530	0	0	-163,123	37,323,407	0
EDUCATION PROTECTION ACCOUNT	10,998,888	10,887,535			111,353	10,998,888	0
BOG FEE WAIVERS ADMIN.	258,920	258,920			0	258,920	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	196,788	182,501			14,287	196,788	0
S. F. A. A.	764,186	764,186			0	764,186	0
E. O. P. S.	794,682	810,366			-15,684	794,682	0
C. A. R. E.	118,287	119,228			-941	118,287	0
D. S. P. S.	2,113,744	2,113,434			310	2,113,744	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	467,223	488,390			-21,167	467,223	0
MATRICULATION (CREDIT)	485,210	498,912			-13,702	485,210	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	7,312			0	7,312	0
PART-TIME FACULTY ALLOCATION	297,015	297,015			0	297,015	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	145,691	147,153			-1,462	145,691	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	12,758	12,758			0	12,758	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	15,967	0			15,967	15,967	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,001,886	-1,001,886			0	-1,001,886	0
TOTAL	52,998,192	53,072,354	0	0	-74,162	52,998,192	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	63,037,981	57,813,849	448,326	220,663	1,457,575	59,940,413	3,097,568
EDUCATION PROTECTION ACCOUNT	29,642,822	29,349,128			293,694	29,642,822	0
BOG FEE WAIVERS ADMIN.	521,904	521,904			0	521,904	0
APPRENTICE ALLOWANCE	374,152	374,152			0	374,152	0
BASIC SKILLS	994,238	970,227			24,011	994,238	0
S. F. A. A.	1,862,957	1,863,000			-43	1,862,957	0
E. O. P. S.	1,363,649	1,370,553			-6,904	1,363,649	0
C. A. R. E.	136,212	136,525			-313	136,212	0
D. S. P. S.	2,575,101	2,573,048			2,053	2,575,101	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	997,467	998,341			-874	997,467	0
MATRICULATION (CREDIT)	1,414,682	1,414,682			0	1,414,682	0
MATRICULATION (NONCREDIT)	1,319,868	1,319,868			0	1,319,868	0
EQUAL EMPLOYMENT OPPORTUNITY	15,439	15,439			0	15,439	0
PART-TIME FACULTY ALLOCATION	883,449	883,449			0	883,449	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	297,468	298,298			-830	297,468	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	185,640	185,640			0	185,640	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	42,901	42,901			0	42,901	0
PART-TIME FAC INS.	53,647	53,647			0	53,647	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	371,221	371,221			0	371,221	0
TOTAL	106,090,798	100,555,872	448,326	220,663	1,768,369	102,993,230	3,097,568

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	67,068,606	64,652,941	366,312	180,297	436,725	65,636,275	1,432,331
EDUCATION PROTECTION ACCOUNT	23,944,464	23,965,172			-20,708	23,944,464	0
BOG FEE WAIVERS ADMIN.	304,319	304,319			0	304,319	0
APPRENTICE ALLOWANCE	232,547	232,547			0	232,547	0
BASIC SKILLS	943,640	1,476,633			-532,993	943,640	0
S. F. A. A.	1,169,391	1,169,391			0	1,169,391	0
E. O. P. S.	1,007,658	1,007,658			0	1,007,658	0
C. A. R. E.	54,680	54,680			0	54,680	0
D. S. P. S.	1,587,268	1,586,136			1,132	1,587,268	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	323,475	323,475			0	323,475	0
MATRICULATION (CREDIT)	816,634	816,634			0	816,634	0
MATRICULATION (NONCREDIT)	1,316,878	1,316,878			0	1,316,878	0
EQUAL EMPLOYMENT OPPORTUNITY	14,088	14,088			0	14,088	0
PART-TIME FACULTY ALLOCATION	785,955	785,955			0	785,955	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	99,380	99,380			0	99,380	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	140,987	118,429			22,558	140,987	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151			0	77,151	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	35,812	35,812			0	35,812	0
PART-TIME FAC INS.	84,569	84,569			0	84,569	0
RETURN TO TITLE IV	8,703	0			8,703	8,703	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	343,607	337,255			6,352	343,607	0
TOTAL	100,359,812	98,459,103	366,312	180,297	-78,231	98,927,481	1,432,331

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	35,050,481	33,275,826	182,595	89,872	449,934	33,998,227	1,052,254
EDUCATION PROTECTION ACCOUNT	12,176,723	12,072,182			104,541	12,176,723	0
BOG FEE WAIVERS ADMIN.	308,974	308,974			0	308,974	0
APPRENTICE ALLOWANCE	158,074	158,074			0	158,074	0
BASIC SKILLS	147,134	123,180			23,954	147,134	0
S. F. A. A.	743,251	743,251			0	743,251	0
E. O. P. S.	1,038,933	1,038,933			0	1,038,933	0
C. A. R. E.	204,997	204,997			0	204,997	0
D. S. P. S.	908,590	907,768			822	908,590	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	489,070	489,070			0	489,070	0
MATRICULATION (CREDIT)	488,775	488,775			0	488,775	0
MATRICULATION (NONCREDIT)	61,788	61,788			0	61,788	0
EQUAL EMPLOYMENT OPPORTUNITY	8,161	8,161			0	8,161	0
PART-TIME FACULTY ALLOCATION	358,255	358,255			0	358,255	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	143,200	143,200			0	143,200	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	75,337	75,337			0	75,337	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	35,550	0			35,550	35,550	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	539,780	539,780			0	539,780	0
TOTAL	52,937,073	50,997,551	182,595	89,872	614,801	51,884,819	1,052,254

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,023,630	0	0	0	1,023,630	-1,023,630
EDUCATION PROTECTION ACCOUNT	1,389,322	1,389,322			0	1,389,322	0
BOG FEE WAIVERS ADMIN.	226,450	226,450			0	226,450	0
APPRENTICE ALLOWANCE	17,394	17,394			0	17,394	0
BASIC SKILLS	275,543	269,493			6,050	275,543	0
S. F. A. A.	743,084	743,084			0	743,084	0
E. O. P. S.	1,155,738	1,155,738			0	1,155,738	0
C. A. R. E.	141,288	141,288			0	141,288	0
D. S. P. S.	840,807	840,124			683	840,807	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	406,707	406,707			0	406,707	0
MATRICULATION (CREDIT)	628,907	628,907			0	628,907	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	7,522			0	7,522	0
PART-TIME FACULTY ALLOCATION	312,215	312,215			0	312,215	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	136,820	136,820			0	136,820	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308			0	34,308	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	192,142	192,142			0	192,142	0
PART-TIME FAC INS.	2,652	2,652			0	2,652	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-873,829	-873,829			0	-873,829	0
TOTAL	5,783,757	6,777,184	0	0	30,203	6,807,387	-1,023,630

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	3,544,522	2,507,128	109,129	53,712	259,446	2,929,415	615,107
EDUCATION PROTECTION ACCOUNT	6,973,856	6,913,399			60,457	6,973,856	0
BOG FEE WAIVERS ADMIN.	97,869	97,869			0	97,869	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	334,507	334,507			0	334,507	0
E. O. P. S.	302,724	302,724			0	302,724	0
C. A. R. E.	62,852	62,852			0	62,852	0
D. S. P. S.	499,814	499,062			752	499,814	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	157,958	157,958			0	157,958	0
MATRICULATION (CREDIT)	290,328	290,328			0	290,328	0
MATRICULATION (NONCREDIT)	27,021	27,021			0	27,021	0
EQUAL EMPLOYMENT OPPORTUNITY	5,932	5,932			0	5,932	0
PART-TIME FACULTY ALLOCATION	197,425	197,425			0	197,425	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	42,717	42,717			0	42,717	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	261,846	261,846			0	261,846	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	18,262	18,262			0	18,262	0
PART-TIME FAC INS.	8,575	8,575			0	8,575	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	5,854	0			5,854	5,854	0
PRIOR YEAR CORRECTION	233,388	233,388			0	233,388	0
TOTAL	13,155,450	12,050,993	109,129	53,712	326,509	12,540,343	615,107

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,948,221	1,948,221			0	1,948,221	0
BOG FEE WAIVERS ADMIN.	216,147	216,147			0	216,147	0
APPRENTICE ALLOWANCE	62,150	62,150			0	62,150	0
BASIC SKILLS	313,585	291,876			21,709	313,585	0
S. F. A. A.	870,142	870,142			0	870,142	0
E. O. P. S.	1,089,144	1,089,144			0	1,089,144	0
C. A. R. E.	84,815	84,815			0	84,815	0
D. S. P. S.	1,052,378	1,051,905			473	1,052,378	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	346,819	346,819			0	346,819	0
MATRICULATION (CREDIT)	687,471	687,471			0	687,471	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	8,540			0	8,540	0
PART-TIME FACULTY ALLOCATION	385,618	385,618			0	385,618	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	77,535	77,535			0	77,535	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	112,487	94,489			17,998	112,487	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	242,961	242,961			0	242,961	0
PART-TIME FAC INS.	2,811	2,811			0	2,811	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	18,199	18,199			0	18,199	0
TOTAL	7,519,023	7,478,843	0	0	40,180	7,519,023	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	26,617,408	23,787,312	172,438	84,873	894,723	24,939,346	1,678,062
EDUCATION PROTECTION ACCOUNT	10,727,634	10,560,651			166,983	10,727,634	0
BOG FEE WAIVERS ADMIN.	173,712	173,712			0	173,712	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	203,124	206,091			-2,967	203,124	0
S. F. A. A.	538,412	538,412			0	538,412	0
E. O. P. S.	749,716	749,716			0	749,716	0
C. A. R. E.	69,275	69,275			0	69,275	0
D. S. P. S.	787,653	804,361			-16,708	787,653	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	130,665	130,665			0	130,665	0
MATRICULATION (CREDIT)	433,355	433,355			0	433,355	0
MATRICULATION (NONCREDIT)	421,330	421,330			0	421,330	0
EQUAL EMPLOYMENT OPPORTUNITY	7,817	7,817			0	7,817	0
PART-TIME FACULTY ALLOCATION	333,456	333,456			0	333,456	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	36,777	36,777			0	36,777	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,687	75,337			14,350	89,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275			0	28,275	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	427	427			0	427	0
RETURN TO TITLE IV	633	0			633	633	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-74,911	-74,911			0	-74,911	0
TOTAL	41,274,445	38,282,058	172,438	84,873	1,057,014	39,596,383	1,678,062

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,159,885	36,396,589	168,249	82,811	59,651	36,707,300	452,585
EDUCATION PROTECTION ACCOUNT	10,598,375	10,737,815			-139,440	10,598,375	0
BOG FEE WAIVERS ADMIN.	129,638	129,638			0	129,638	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	198,235	193,608			4,627	198,235	0
S. F. A. A.	410,758	410,758			0	410,758	0
E. O. P. S.	306,494	306,494			0	306,494	0
C. A. R. E.	45,939	45,939			0	45,939	0
D. S. P. S.	447,516	446,850			666	447,516	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	138,797	138,797			0	138,797	0
MATRICULATION (CREDIT)	488,872	488,872			0	488,872	0
MATRICULATION (NONCREDIT)	70,759	70,759			0	70,759	0
EQUAL EMPLOYMENT OPPORTUNITY	7,439	7,439			0	7,439	0
PART-TIME FACULTY ALLOCATION	306,158	306,158			0	306,158	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	31,935	31,935			0	31,935	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	123,217	123,217			0	123,217	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	739,921	739,921			0	739,921	0
TOTAL	51,203,938	50,574,789	168,249	82,811	-74,496	50,751,353	452,585

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	48,063,036	51,120,851	0	0	0	51,120,851	-3,057,815
EDUCATION PROTECTION ACCOUNT	15,191,661	15,065,153			126,508	15,191,661	0
BOG FEE WAIVERS ADMIN.	299,798	299,798			0	299,798	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	434,044	420,248			13,796	434,044	0
S. F. A. A.	809,859	809,859			0	809,859	0
E. O. P. S.	828,713	828,713			0	828,713	0
C. A. R. E.	58,207	58,207			0	58,207	0
D. S. P. S.	1,183,044	1,180,832			2,212	1,183,044	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	208,148	206,231			1,917	208,148	0
MATRICULATION (CREDIT)	694,148	694,148			0	694,148	0
MATRICULATION (NONCREDIT)	21,959	21,959			0	21,959	0
EQUAL EMPLOYMENT OPPORTUNITY	8,696	8,696			0	8,696	0
PART-TIME FACULTY ALLOCATION	396,850	396,850			0	396,850	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	58,647	58,647			0	58,647	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	99,277	99,277			0	99,277	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	75,738	75,738			0	75,738	0
PART-TIME FAC INS.	39,950	39,950			0	39,950	0
RETURN TO TITLE IV	29,881	0			29,881	29,881	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,435,106	-1,435,106			0	-1,435,106	0
TOTAL	67,066,550	69,950,051	0	0	174,314	70,124,365	-3,057,815

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

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
SEQUOIAS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	23,203,899	22,621,047	106,161	52,252	78,846	22,858,306	345,593
EDUCATION PROTECTION ACCOUNT	7,095,699	7,026,757			68,942	7,095,699	0
BOG FEE WAIVERS ADMIN.	193,308	193,308			0	193,308	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	135,111	129,762			5,349	135,111	0
S. F. A. A.	488,996	488,996			0	488,996	0
E. O. P. S.	696,464	696,464			0	696,464	0
C. A. R. E.	127,487	127,487			0	127,487	0
D. S. P. S.	658,235	657,899			336	658,235	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	253,704	253,706			-2	253,704	0
MATRICULATION (CREDIT)	304,373	304,373			0	304,373	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	5,592			0	5,592	0
PART-TIME FACULTY ALLOCATION	172,899	172,899			0	172,899	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	83,947	83,945			2	83,947	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	118,187	99,277			18,910	118,187	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	1,981	1,981			0	1,981	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-57,953	-57,953			0	-57,953	0
TOTAL	33,481,929	32,805,540	106,161	52,252	172,383	33,136,336	345,593

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	13,380,343	13,958,910	0	0	-578,567	13,380,343	0
EDUCATION PROTECTION ACCOUNT	5,821,041	5,764,108			56,933	5,821,041	0
BOG FEE WAIVERS ADMIN.	119,631	119,631			0	119,631	0
APPRENTICE ALLOWANCE	5,132	5,132			0	5,132	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	361,951	361,951			0	361,951	0
E. O. P. S.	707,183	720,086			-12,903	707,183	0
C. A. R. E.	86,957	88,695			-1,738	86,957	0
D. S. P. S.	377,332	376,925			407	377,332	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	253,634	355,418			-101,784	253,634	0
MATRICULATION (CREDIT)	229,953	229,953			0	229,953	0
MATRICULATION (NONCREDIT)	19,833	19,833			0	19,833	0
EQUAL EMPLOYMENT OPPORTUNITY	5,403	5,403			0	5,403	0
PART-TIME FACULTY ALLOCATION	159,265	159,265			0	159,265	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	107,522	107,522			0	107,522	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	250,099	250,099			0	250,099	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,952	8,952			0	8,952	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	4,751	0			4,751	4,751	0
MAINTENANCE ALLOWANCE	38,217	0			38,217	38,217	0
PRIOR YEAR CORRECTION	437,817	437,817			0	437,817	0
TOTAL	22,465,016	23,059,700	0	0	-594,684	22,465,016	0

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

**SIERRA COMMUNITY COLLEGE DISTRICT
SIERRA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	1,057,845	1,402,277	0	0	0	1,402,277	-344,432
EDUCATION PROTECTION ACCOUNT	8,036,041	9,685,549			-1,649,508	8,036,041	0
BOG FEE WAIVERS ADMIN.	199,826	199,826			0	199,826	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	150,144	145,060			5,084	150,144	0
S. F. A. A.	579,575	579,575			0	579,575	0
E. O. P. S.	470,283	470,283			0	470,283	0
C. A. R. E.	100,129	100,129			0	100,129	0
D. S. P. S.	668,784	668,483			301	668,784	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	233,681	241,523			-7,842	233,681	0
MATRICULATION (CREDIT)	476,383	476,383			0	476,383	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	7,631			0	7,631	0
PART-TIME FACULTY ALLOCATION	320,018	320,018			0	320,018	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	84,189	84,189			0	84,189	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	89,880	89,880			0	89,880	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	17,229	17,229			0	17,229	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	190	0			190	190	0
MAINTENANCE ALLOWANCE	9,457	0			9,457	9,457	0
PRIOR YEAR CORRECTION	107,247	107,247			0	107,247	0
TOTAL	12,608,532	14,595,282	0	0	-1,642,318	12,952,964	-344,432

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

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,703,876	6,960,018	35,576	17,510	249,713	7,262,817	441,059
EDUCATION PROTECTION ACCOUNT	2,340,782	2,257,916			82,866	2,340,782	0
BOG FEE WAIVERS ADMIN.	41,571	41,571			0	41,571	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	149,751	149,751			0	149,751	0
E. O. P. S.	266,129	269,101			-2,972	266,129	0
C. A. R. E.	42,637	43,038			-401	42,637	0
D. S. P. S.	198,560	198,441			119	198,560	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	35,927	42,774			-6,847	35,927	0
MATRICULATION (CREDIT)	77,534	77,534			0	77,534	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	3,906			0	3,906	0
PART-TIME FACULTY ALLOCATION	51,209	51,209			0	51,209	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	25,306	25,970			-664	25,306	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	171,097	171,097			0	171,097	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	1,260	0			1,260	1,260	0
MAINTENANCE ALLOWANCE	10,286	0			10,286	10,286	0
PRIOR YEAR CORRECTION	190,121	190,121			0	190,121	0
TOTAL	11,399,952	10,572,447	35,576	17,510	333,360	10,958,893	441,059

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

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	20,791,200	22,041,828	0	0	0	22,041,828	-1,250,628
EDUCATION PROTECTION ACCOUNT	7,104,921	7,042,934			61,987	7,104,921	0
BOG FEE WAIVERS ADMIN.	127,062	127,062			0	127,062	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	126,251	118,753			7,498	126,251	0
S. F. A. A.	374,395	374,395			0	374,395	0
E. O. P. S.	308,530	308,530			0	308,530	0
C. A. R. E.	47,479	47,479			0	47,479	0
D. S. P. S.	478,566	478,351			215	478,566	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	139,951	165,656			-25,705	139,951	0
MATRICULATION (CREDIT)	296,738	296,738			0	296,738	0
MATRICULATION (NONCREDIT)	180	180			0	180	0
EQUAL EMPLOYMENT OPPORTUNITY	5,852	5,852			0	5,852	0
PART-TIME FACULTY ALLOCATION	191,652	191,652			0	191,652	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	53,473	53,476			-3	53,473	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	300,587	252,493			48,094	300,587	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,019	8,019			0	8,019	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	22,881	0			22,881	22,881	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	492,290	492,290			0	492,290	0
TOTAL	30,870,027	32,005,688	0	0	114,967	32,120,655	-1,250,628

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

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,600,074	22,958,601	222,390	109,459	743,403	24,033,853	1,566,221
EDUCATION PROTECTION ACCOUNT	14,160,979	14,046,633			114,346	14,160,979	0
BOG FEE WAIVERS ADMIN.	204,042	204,042			0	204,042	0
APPRENTICE ALLOWANCE	83,151	83,151			0	83,151	0
BASIC SKILLS	167,590	116,548			51,042	167,590	0
S. F. A. A.	688,898	688,898			0	688,898	0
E. O. P. S.	448,656	448,656			0	448,656	0
C. A. R. E.	46,499	46,499			0	46,499	0
D. S. P. S.	1,900,073	1,898,779			1,294	1,900,073	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	357,849	330,531			27,318	357,849	0
MATRICULATION (CREDIT)	643,064	643,064			0	643,064	0
MATRICULATION (NONCREDIT)	169,260	169,260			0	169,260	0
EQUAL EMPLOYMENT OPPORTUNITY	9,296	9,296			0	9,296	0
PART-TIME FACULTY ALLOCATION	440,148	440,148			0	440,148	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	101,298	101,298			0	101,298	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	260,687	218,977			41,710	260,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	461,990	461,990			0	461,990	0
PART-TIME FAC INS.	30,914	30,914			0	30,914	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-918,774	-918,774			0	-918,774	0
TOTAL	44,855,694	41,978,511	222,390	109,459	979,113	43,289,473	1,566,221

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	2,780,757	2,780,757			0	2,780,757	0
BOG FEE WAIVERS ADMIN.	202,770	202,770			0	202,770	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	226,749	223,793			2,956	226,749	0
S. F. A. A.	759,476	759,476			0	759,476	0
E. O. P. S.	966,130	966,130			0	966,130	0
C. A. R. E.	76,564	76,564			0	76,564	0
D. S. P. S.	1,408,881	1,407,156			1,725	1,408,881	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	244,967	244,967			0	244,967	0
MATRICULATION (CREDIT)	720,842	720,842			0	720,842	0
MATRICULATION (NONCREDIT)	43,125	43,125			0	43,125	0
EQUAL EMPLOYMENT OPPORTUNITY	10,256	10,256			0	10,256	0
PART-TIME FACULTY ALLOCATION	509,463	509,463			0	509,463	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	53,858	53,858			0	53,858	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	142,369	142,369			0	142,369	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	5,044	5,044			0	5,044	0
RETURN TO TITLE IV	2,929	0			2,929	2,929	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	2,950	2,950			0	2,950	0
TOTAL	8,157,130	8,149,520	0	0	7,610	8,157,130	0

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

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SOUTHWESTERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,932,904	34,567,994	176,964	87,100	698,609	35,530,667	1,402,237
EDUCATION PROTECTION ACCOUNT	11,743,591	11,654,643			88,948	11,743,591	0
BOG FEE WAIVERS ADMIN.	254,081	254,081			0	254,081	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	271,280	279,739			-8,459	271,280	0
S. F. A. A.	518,847	635,370			-116,523	518,847	0
E. O. P. S.	1,386,449	1,386,449			0	1,386,449	0
C. A. R. E.	112,665	112,665			0	112,665	0
D. S. P. S.	960,671	960,389			282	960,671	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	240,737	250,047			-9,310	240,737	0
MATRICULATION (CREDIT)	524,004	524,004			0	524,004	0
MATRICULATION (NONCREDIT)	54,925	54,925			0	54,925	0
EQUAL EMPLOYMENT OPPORTUNITY	7,816	7,816			0	7,816	0
PART-TIME FACULTY ALLOCATION	333,362	333,362			0	333,362	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	80,048	80,048			0	80,048	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	86,884	75,337			11,547	86,884	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	3,288	3,288			0	3,288	0
RETURN TO TITLE IV	5,058	0			5,058	5,058	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	229,684	229,684			0	229,684	0
TOTAL	53,746,294	51,409,841	176,964	87,100	670,152	52,344,057	1,402,237

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	69,038,034	64,488,330	310,841	152,994	1,388,192	66,340,357	2,697,677
EDUCATION PROTECTION ACCOUNT	20,767,515	20,556,119			211,396	20,767,515	0
BOG FEE WAIVERS ADMIN.	491,458	491,458			0	491,458	0
APPRENTICE ALLOWANCE	12,469	12,469			0	12,469	0
BASIC SKILLS	310,023	298,946			11,077	310,023	0
S. F. A. A.	1,347,194	1,369,323			-22,129	1,347,194	0
E. O. P. S.	1,641,080	1,680,370			-39,290	1,641,080	0
C. A. R. E.	191,009	191,010			-1	191,009	0
D. S. P. S.	1,556,974	1,556,444			530	1,556,974	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	724,976	735,682			-10,706	724,976	0
MATRICULATION (CREDIT)	792,954	792,954			0	792,954	0
MATRICULATION (NONCREDIT)	10,263	10,267			-4	10,263	0
EQUAL EMPLOYMENT OPPORTUNITY	11,253	11,253			0	11,253	0
PART-TIME FACULTY ALLOCATION	581,380	581,380			0	581,380	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	219,239	222,085			-2,846	219,239	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	350,567	308,857			41,710	350,567	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-183,654	-183,654			0	-183,654	0
TOTAL	97,862,734	93,123,293	310,841	152,994	1,577,929	95,165,057	2,697,677

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

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,947,633	35,475,119	302,086	148,685	555,704	36,481,594	1,466,039
EDUCATION PROTECTION ACCOUNT	19,125,318	18,919,348			205,970	19,125,318	0
BOG FEE WAIVERS ADMIN.	346,526	346,526			0	346,526	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	270,000	270,000			0	270,000	0
S. F. A. A.	1,117,395	1,119,811			-2,416	1,117,395	0
E. O. P. S.	1,395,459	1,395,643			-184	1,395,459	0
C. A. R. E.	228,644	228,647			-3	228,644	0
D. S. P. S.	1,531,344	1,530,464			880	1,531,344	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	484,201	506,441			-22,240	484,201	0
MATRICULATION (CREDIT)	855,297	859,557			-4,260	855,297	0
MATRICULATION (NONCREDIT)	7,992	17,870			-9,878	7,992	0
EQUAL EMPLOYMENT OPPORTUNITY	10,895	10,895			0	10,895	0
PART-TIME FACULTY ALLOCATION	555,595	555,595			0	555,595	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	149,709	154,836			-5,127	149,709	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	284,370	239,252			45,118	284,370	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473			0	91,473	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	8,293	8,293			0	8,293	0
PART-TIME FAC INS.	6,894	6,894			0	6,894	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	2,987	0			2,987	2,987	0
PRIOR YEAR CORRECTION	-147,687	-147,687			0	-147,687	0
TOTAL	64,272,338	61,588,977	302,086	148,685	766,551	62,806,299	1,466,039

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,410,579	26,932,319	110,935	54,602	436,212	27,534,068	876,511
EDUCATION PROTECTION ACCOUNT	7,440,391	7,392,903			47,488	7,440,391	0
BOG FEE WAIVERS ADMIN.	192,507	192,507			0	192,507	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	397,354	416,585			-19,231	397,354	0
E. O. P. S.	609,457	609,457			0	609,457	0
C. A. R. E.	206,435	206,435			0	206,435	0
D. S. P. S.	411,343	410,803			540	411,343	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	347,417	379,447			-32,030	347,417	0
MATRICULATION (CREDIT)	281,366	281,366			0	281,366	0
MATRICULATION (NONCREDIT)	16,249	16,249			0	16,249	0
EQUAL EMPLOYMENT OPPORTUNITY	5,884	5,884			0	5,884	0
PART-TIME FACULTY ALLOCATION	193,997	193,997			0	193,997	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	115,723	115,723			0	115,723	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	106,459	106,459			0	106,459	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	925	925			0	925	0
RETURN TO TITLE IV	3,631	0			3,631	3,631	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-802,977	-802,977			0	-802,977	0
TOTAL	38,026,740	36,548,082	110,935	54,602	436,610	37,150,229	876,511

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,853,546	17,250,775	68,739	33,833	142,795	17,496,142	357,404
EDUCATION PROTECTION ACCOUNT	4,678,030	4,629,266			48,764	4,678,030	0
BOG FEE WAIVERS ADMIN.	96,317	96,317			0	96,317	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	180,000	180,000			0	180,000	0
S. F. A. A.	333,035	333,035			0	333,035	0
E. O. P. S.	519,473	519,473			0	519,473	0
C. A. R. E.	127,101	127,102			-1	127,101	0
D. S. P. S.	376,394	376,364			30	376,394	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	251,507	255,373			-3,866	251,507	0
MATRICULATION (CREDIT)	214,383	214,383			0	214,383	0
MATRICULATION (NONCREDIT)	0	0			0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	4,670			0	4,670	0
PART-TIME FACULTY ALLOCATION	106,357	106,357			0	106,357	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	66,338	66,338			0	66,338	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	254,987	214,189			40,798	254,987	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	5,676	0			5,676	5,676	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	96,450	96,450			0	96,450	0
TOTAL	25,164,264	24,470,092	68,739	33,833	234,196	24,806,860	357,404

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	1,534,075	2,251,491	0	0	-717,416	1,534,075	0
EDUCATION PROTECTION ACCOUNT	3,213,636	3,208,653			4,983	3,213,636	0
BOG FEE WAIVERS ADMIN.	39,596	39,596			0	39,596	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	90,000	90,000			0	90,000	0
S. F. A. A.	150,034	150,034			0	150,034	0
E. O. P. S.	195,138	195,138			0	195,138	0
C. A. R. E.	25,642	25,642			0	25,642	0
D. S. P. S.	200,577	200,547			30	200,577	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	133,163	117,060			16,103	133,163	0
MATRICULATION (CREDIT)	393,283	393,283			0	393,283	0
MATRICULATION (NONCREDIT)	25,148	25,148			0	25,148	0
EQUAL EMPLOYMENT OPPORTUNITY	3,921	3,921			0	3,921	0
PART-TIME FACULTY ALLOCATION	52,365	52,365			0	52,365	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	22,560	32,832			-10,272	22,560	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	0	0			0	0	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	0	0			0	0	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-1,351,293	-1,351,293			0	-1,351,293	0
TOTAL	4,727,845	5,434,417	0	0	-706,572	4,727,845	0

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,127,455	0	0	0	1,127,455	-1,127,455
EDUCATION PROTECTION ACCOUNT	1,563,910	1,610,324			-46,414	1,563,910	0
BOG FEE WAIVERS ADMIN.	163,272	163,272			0	163,272	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	219,169	199,162			20,007	219,169	0
S. F. A. A.	576,843	576,843			0	576,843	0
E. O. P. S.	847,542	855,595			-8,053	847,542	0
C. A. R. E.	91,258	92,009			-751	91,258	0
D. S. P. S.	828,308	827,221			1,087	828,308	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	270,994	282,666			-11,672	270,994	0
MATRICULATION (CREDIT)	596,953	596,953			0	596,953	0
MATRICULATION (NONCREDIT)	39,989	39,989			0	39,989	0
EQUAL EMPLOYMENT OPPORTUNITY	7,842	7,842			0	7,842	0
PART-TIME FACULTY ALLOCATION	335,291	335,291			0	335,291	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	51,187	66,796			-15,609	51,187	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	146,687	123,217			23,470	146,687	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280			0	49,280	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	136,110	136,110			0	136,110	0
PART-TIME FAC INS.	1,347	1,347			0	1,347	0
RETURN TO TITLE IV	15,312	0			15,312	15,312	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	-31,540	-31,540			0	-31,540	0
TOTAL	5,909,754	7,059,832	0	0	-22,623	7,037,209	-1,127,455

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

**YOSEMITE COMMUNITY COLLEGE DISTRICT
YOSEMITE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,044,154	28,883,596	196,910	96,918	585,660	29,763,084	1,281,070
EDUCATION PROTECTION ACCOUNT	13,128,180	13,044,275			83,905	13,128,180	0
BOG FEE WAIVERS ADMIN.	275,899	275,899			0	275,899	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	225,888	201,369			24,519	225,888	0
S. F. A. A.	744,955	792,760			-47,805	744,955	0
E. O. P. S.	1,138,983	1,138,983			0	1,138,983	0
C. A. R. E.	141,145	141,485			-340	141,145	0
D. S. P. S.	1,511,489	1,510,860			629	1,511,489	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	418,392	429,722			-11,330	418,392	0
MATRICULATION (CREDIT)	513,684	513,684			0	513,684	0
MATRICULATION (NONCREDIT)	65,661	65,661			0	65,661	0
EQUAL EMPLOYMENT OPPORTUNITY	8,287	8,287			0	8,287	0
PART-TIME FACULTY ALLOCATION	367,374	367,374			0	367,374	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	139,629	139,629			0	139,629	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	220,787	185,461			35,326	220,787	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	9,828	0			9,828	9,828	0
MAINTENANCE ALLOWANCE	2,631	0			2,631	2,631	0
PRIOR YEAR CORRECTION	1,177,505	1,177,505			0	1,177,505	0
TOTAL	51,134,471	48,876,550	196,910	96,918	683,023	49,853,401	1,281,070

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

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,271,660	10,977,871	102,613	50,505	373,539	11,504,528	767,132
EDUCATION PROTECTION ACCOUNT	6,947,841	6,888,413			59,428	6,947,841	0
BOG FEE WAIVERS ADMIN.	149,680	149,680			0	149,680	0
APPRENTICE ALLOWANCE	0	0			0	0	0
BASIC SKILLS	180,000	180,000			0	180,000	0
S. F. A. A.	471,244	471,244			0	471,244	0
E. O. P. S.	906,561	906,966			-405	906,561	0
C. A. R. E.	187,618	187,887			-269	187,618	0
D. S. P. S.	551,513	550,394			1,119	551,513	0
STATE HOSPITALS	0	0			0	0	0
CALWORKS	363,158	405,564			-42,406	363,158	0
MATRICULATION (CREDIT)	311,112	311,112			0	311,112	0
MATRICULATION (NONCREDIT)	19,346	19,347			-1	19,346	0
EQUAL EMPLOYMENT OPPORTUNITY	5,541	5,541			0	5,541	0
PART-TIME FACULTY ALLOCATION	169,232	169,232			0	169,232	0
TELECOMMUNICATIONS	0	0			0	0	0
TANF	116,555	125,820			-9,265	116,555	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	173,491	173,491			0	173,491	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	0	0			0	0	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0	0
PART-TIME FAC INS.	0	0			0	0	0
RETURN TO TITLE IV	11,452	0			11,452	11,452	0
MAINTENANCE ALLOWANCE	0	0			0	0	0
PRIOR YEAR CORRECTION	35,234	35,234			0	35,234	0
TOTAL	22,871,238	21,557,796	102,613	50,505	393,192	22,104,106	767,132

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

STATEWIDE TOTAL

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. P2 (AUG. 2013)	FEBRUARY RDA BACKFILL #1	FEBRUARY RDA BACKFILL #2	PAYMENT FEBRUARY 2014	TOTAL PAID THRU. FEBRUARY 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,018,833,227	1,983,221,008	8,903,000	4,382,000	22,327,219	2,018,833,227	0
EDUCATION PROTECTION ACCOUNT	804,540,000	804,540,000			0	804,540,000	0
BOG FEE WAIVERS ADMIN.	16,591,850	16,525,739			66,111	16,591,850	0
APPRENTICE ALLOWANCE	7,174,000	7,174,000			0	7,174,000	0
BASIC SKILLS	19,068,000	19,068,000			0	19,068,000	0
S. F. A. A.	50,881,251	51,120,000			-238,749	50,881,251	0
E. O. P. S.	64,114,607	64,272,999			-158,392	64,114,607	0
C. A. R. E.	9,278,905	9,332,000			-53,095	9,278,905	0
D. S. P. S.	68,013,653	68,012,977			676	68,013,653	0
STATE HOSPITALS	959,347	959,992			-645	959,347	0
CALWORKS	26,217,304	26,695,000			-477,696	26,217,304	0
MATRICULATION (CREDIT)	39,769,132	39,802,000			-32,868	39,769,132	0
MATRICULATION (NONCREDIT)	9,371,111	9,381,000			-9,889	9,371,111	0
EQUAL EMPLOYMENT OPPORTUNITY	575,250	575,250			0	575,250	0
PART-TIME FACULTY ALLOCATION	24,907,000	24,907,000			0	24,907,000	0
TELECOMMUNICATIONS	7,876,000	7,876,000			0	7,876,000	0
TANF	7,960,774	8,000,000			-39,226	7,960,774	0
ECONOMIC DEVELOPMENT	0	0			0	0	0
NURSING EDUCATION	11,861,570	10,873,304			988,266	11,861,570	0
STATE CAREER TECH. EDUCATION	0	0			0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000			0	3,350,000	0
TRANSFER & ARTICULATION	0	0			0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	3,514,000			0	3,514,000	0
PART-TIME FAC INS.	490,000	490,000			0	490,000	0
RETURN TO TITLE IV	500,000	0			500,000	500,000	0
MAINTENANCE ALLOWANCE	83,843	0			83,843	83,843	0
PRIOR YEAR CORRECTION	3,027,555	3,027,555			0	3,027,555	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000			0	325,000	0
TOTAL	3,199,283,379	3,163,042,824	8,903,000	4,382,000	22,955,555	3,199,283,379	0