

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	22,717,115	21,815,460		890,272	11,383	22,717,115	0
EDUCATION PROTECTION ACCOUNT	7,430,287	7,349,777	37,031		34,432	7,421,240	9,047
BOG FEE WAIVERS ADMIN.	142,421	142,421				142,421	0
APPRENTICE ALLOWANCE	29,735	29,735				29,735	0
BASIC SKILLS	165,875	165,875				165,875	0
S. F. A. A.	410,622	410,622				410,622	0
E. O. P. S.	437,041	437,041				437,041	0
C. A. R. E.	213,728	213,728				213,728	0
D. S. P. S.	487,239	487,239				487,239	0
STATE HOSPITALS	0	0				0	0
CALWORKS	268,584	268,584				268,584	0
MATRICULATION (CREDIT)	316,117	316,117				316,117	0
MATRICULATION (NONCREDIT)	207,864	207,864				207,864	0
EQUAL EMPLOYMENT OPPORTUNITY	6,081	6,081				6,081	0
PART-TIME FACULTY ALLOCATION	208,178	208,178				208,178	0
TELECOMMUNICATIONS	0	0				0	0
TANF	70,737	70,737				70,737	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	49,626	49,626				49,626	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	3,901	3,901				3,901	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	5,222	5,222				5,222	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	251,237	251,237				251,237	0
TOTAL	33,421,610	32,439,445	37,031	890,272	45,815	33,412,563	9,047

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,389,063	36,314,929		1,075,710	-1,576	37,389,063	0
EDUCATION PROTECTION ACCOUNT	8,905,303	8,846,421	23,941		27,671	8,898,033	7,270
BOG FEE WAIVERS ADMIN.	208,556	208,556				208,556	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	210,585	210,585				210,585	0
S. F. A. A.	551,783	551,783				551,783	0
E. O. P. S.	606,051	606,051				606,051	0
C. A. R. E.	180,574	180,574				180,574	0
D. S. P. S.	514,766	514,766				514,766	0
STATE HOSPITALS	0	0				0	0
CALWORKS	597,764	597,764				597,764	0
MATRICULATION (CREDIT)	380,542	380,542				380,542	0
MATRICULATION (NONCREDIT)	8,443	8,443				8,443	0
EQUAL EMPLOYMENT OPPORTUNITY	6,523	6,523				6,523	0
PART-TIME FACULTY ALLOCATION	240,104	240,104				240,104	0
TELECOMMUNICATIONS	0	0				0	0
TANF	146,545	146,545				146,545	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	164,000	164,000				164,000	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	38,200	38,200				38,200	0
PART-TIME FAC INS.	6,975	6,975				6,975	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	1,775,435	1,775,435				1,775,435	0
TOTAL	51,931,212	50,798,196	23,941	1,075,710	26,095	51,923,942	7,270

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,378,897	8,894,560		484,811	-474	9,378,897	0
EDUCATION PROTECTION ACCOUNT	2,444,693	2,402,315	22,102		16,057	2,440,474	4,219
BOG FEE WAIVERS ADMIN.	75,173	75,173				75,173	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	197,947	197,947				197,947	0
E. O. P. S.	292,485	292,485				292,485	0
C. A. R. E.	48,798	48,798				48,798	0
D. S. P. S.	131,853	131,853				131,853	0
STATE HOSPITALS	0	0				0	0
CALWORKS	86,285	86,285				86,285	0
MATRICULATION (CREDIT)	86,458	86,458				86,458	0
MATRICULATION (NONCREDIT)	4,269	4,269				4,269	0
EQUAL EMPLOYMENT OPPORTUNITY	3,870	3,870				3,870	0
PART-TIME FACULTY ALLOCATION	48,650	48,650				48,650	0
TELECOMMUNICATIONS	0	0				0	0
TANF	31,778	31,778				31,778	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	8,044	8,044				8,044	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-18,192	-18,192				-18,192	0
TOTAL	12,911,008	12,384,293	22,102	484,811	15,583	12,906,789	4,219

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	30,036,744	27,949,415		2,089,150	-1,821	30,036,744	0
EDUCATION PROTECTION ACCOUNT	8,674,918	8,607,468	29,369		30,158	8,666,995	7,923
BOG FEE WAIVERS ADMIN.	195,222	195,222				195,222	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	129,465	129,465				129,465	0
S. F. A. A.	501,501	501,501				501,501	0
E. O. P. S.	876,253	876,253				876,253	0
C. A. R. E.	229,058	229,058				229,058	0
D. S. P. S.	472,989	472,989				472,989	0
STATE HOSPITALS	0	0				0	0
CALWORKS	359,221	359,221				359,221	0
MATRICULATION (CREDIT)	287,704	287,704				287,704	0
MATRICULATION (NONCREDIT)	66,940	66,940				66,940	0
EQUAL EMPLOYMENT OPPORTUNITY	6,340	6,340				6,340	0
PART-TIME FACULTY ALLOCATION	226,894	226,894				226,894	0
TELECOMMUNICATIONS	7,876,000	7,876,000				7,876,000	0
TANF	126,946	126,946				126,946	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	218,977	218,977				218,977	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	4,836	4,836				4,836	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	1,387	1,387				1,387	0
PRIOR YEAR CORRECTION	680,369	680,369				680,369	0
TOTAL	50,971,764	48,816,985	29,369	2,089,150	28,337	50,963,841	7,923

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	21,474,019	20,233,410		1,269,658	-29,049	21,474,019	0
EDUCATION PROTECTION ACCOUNT	8,604,496	8,426,298	98,499		63,116	8,587,913	16,583
BOG FEE WAIVERS ADMIN.	131,368	131,368				131,368	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	91,978	91,978				91,978	0
S. F. A. A.	425,004	425,004				425,004	0
E. O. P. S.	311,049	311,049				311,049	0
C. A. R. E.	77,902	77,902				77,902	0
D. S. P. S.	931,612	931,612				931,612	0
STATE HOSPITALS	0	0				0	0
CALWORKS	174,685	174,685				174,685	0
MATRICULATION (CREDIT)	353,847	353,847				353,847	0
MATRICULATION (NONCREDIT)	9,331	9,331				9,331	0
EQUAL EMPLOYMENT OPPORTUNITY	6,585	6,585				6,585	0
PART-TIME FACULTY ALLOCATION	244,522	244,522				244,522	0
TELECOMMUNICATIONS	0	0				0	0
TANF	49,464	49,464				49,464	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	146,687	146,687				146,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	61,778	61,778				61,778	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	16,241	16,241				16,241	0
PART-TIME FAC INS.	6,335	6,335				6,335	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-39,856	-39,856				-39,856	0
TOTAL	33,077,047	31,658,240	98,499	1,269,658	34,067	33,060,464	16,583

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,119,626	46,358,644		-10,254,845	15,827	36,119,626	0
EDUCATION PROTECTION ACCOUNT	12,543,733	12,490,234	14,090		31,209	12,535,533	8,200
BOG FEE WAIVERS ADMIN.	310,052	310,052				310,052	0
APPRENTICE ALLOWANCE	503,246	503,246				503,246	0
BASIC SKILLS	341,381	341,381				341,381	0
S. F. A. A.	810,727	810,727				810,727	0
E. O. P. S.	645,995	645,995				645,995	0
C. A. R. E.	63,865	63,865				63,865	0
D. S. P. S.	1,023,399	1,023,399				1,023,399	0
STATE HOSPITALS	0	0				0	0
CALWORKS	321,880	321,880				321,880	0
MATRICULATION (CREDIT)	530,717	530,717				530,717	0
MATRICULATION (NONCREDIT)	66,058	66,058				66,058	0
EQUAL EMPLOYMENT OPPORTUNITY	8,208	8,208				8,208	0
PART-TIME FACULTY ALLOCATION	361,671	361,671				361,671	0
TELECOMMUNICATIONS	0	0				0	0
TANF	101,105	101,105				101,105	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	281,400	281,400				281,400	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	49,908	49,908				49,908	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,941,424	-1,941,424				-1,941,424	0
TOTAL	52,141,547	62,327,066	14,090	-10,254,845	47,036	52,133,347	8,200

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,283,188	27,562,110		3,699,195	21,883	31,283,188	0
EDUCATION PROTECTION ACCOUNT	12,525,025	12,375,613	70,331		62,627	12,508,571	16,454
BOG FEE WAIVERS ADMIN.	205,591	205,591				205,591	0
APPRENTICE ALLOWANCE	155,853	155,853				155,853	0
BASIC SKILLS	215,670	215,670				215,670	0
S. F. A. A.	666,952	666,952				666,952	0
E. O. P. S.	617,921	617,921				617,921	0
C. A. R. E.	86,137	86,137				86,137	0
D. S. P. S.	1,008,503	1,008,503				1,008,503	0
STATE HOSPITALS	0	0				0	0
CALWORKS	357,651	357,651				357,651	0
MATRICULATION (CREDIT)	595,193	595,193				595,193	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	8,335				8,335	0
PART-TIME FACULTY ALLOCATION	370,800	370,800				370,800	0
TELECOMMUNICATIONS	0	0				0	0
TANF	134,482	134,482				134,482	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	281,400	281,400				281,400	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	32,036	32,036				32,036	0
PART-TIME FAC INS.	7,848	7,848				7,848	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	579,583	579,583				579,583	0
TOTAL	49,132,168	45,261,678	70,331	3,699,195	84,510	49,115,714	16,454

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,516,837	31,735,625		-6,217,433	-1,355	25,516,837	0
EDUCATION PROTECTION ACCOUNT	10,788,228	10,878,522	-112,670		17,720	10,783,572	4,656
BOG FEE WAIVERS ADMIN.	236,764	236,764				236,764	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	233,073	233,073				233,073	0
S. F. A. A.	603,285	603,285				603,285	0
E. O. P. S.	643,281	643,281				643,281	0
C. A. R. E.	72,964	72,964				72,964	0
D. S. P. S.	605,170	605,170				605,170	0
STATE HOSPITALS	0	0				0	0
CALWORKS	289,883	289,883				289,883	0
MATRICULATION (CREDIT)	495,392	495,392				495,392	0
MATRICULATION (NONCREDIT)	18,572	18,572				18,572	0
EQUAL EMPLOYMENT OPPORTUNITY	7,375	7,375				7,375	0
PART-TIME FACULTY ALLOCATION	301,589	301,589				301,589	0
TELECOMMUNICATIONS	0	0				0	0
TANF	88,287	88,287				88,287	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	118,187	118,187				118,187	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	139,504	139,504				139,504	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	5,895	5,895				5,895	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-15,050	-15,050				-15,050	0
TOTAL	40,149,236	46,458,318	-112,670	-6,217,433	16,365	40,144,580	4,656

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	34,579,658	33,747,755		832,747	-844	34,579,658	0
EDUCATION PROTECTION ACCOUNT	8,321,401	8,252,510	30,588		30,333	8,313,431	7,970
BOG FEE WAIVERS ADMIN.	156,047	156,047				156,047	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	158,956	158,956				158,956	0
S. F. A. A.	427,300	427,300				427,300	0
E. O. P. S.	590,207	590,207				590,207	0
C. A. R. E.	115,242	115,242				115,242	0
D. S. P. S.	501,364	501,364				501,364	0
STATE HOSPITALS	0	0				0	0
CALWORKS	215,595	215,595				215,595	0
MATRICULATION (CREDIT)	305,607	305,607				305,607	0
MATRICULATION (NONCREDIT)	87,872	87,872				87,872	0
EQUAL EMPLOYMENT OPPORTUNITY	6,693	6,693				6,693	0
PART-TIME FACULTY ALLOCATION	252,321	252,321				252,321	0
TELECOMMUNICATIONS	0	0				0	0
TANF	61,852	61,852				61,852	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	203,687	203,687				203,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	81,052	81,052				81,052	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	42,394	42,394				42,394	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	481,999	481,999				481,999	0
TOTAL	46,589,247	45,688,453	30,588	832,747	29,489	46,581,277	7,970

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,409,887	11,211,817		-2,799,858	-2,072	8,409,887	0
EDUCATION PROTECTION ACCOUNT	24,915,429	24,660,102	120,650		106,655	24,887,407	28,022
BOG FEE WAIVERS ADMIN.	427,069	427,069				427,069	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	437,557	437,557				437,557	0
S. F. A. A.	1,386,295	1,386,295				1,386,295	0
E. O. P. S.	1,894,870	1,894,870				1,894,870	0
C. A. R. E.	151,237	151,237				151,237	0
D. S. P. S.	1,759,497	1,759,497				1,759,497	0
STATE HOSPITALS	632,817	632,817				632,817	0
CALWORKS	420,311	420,311				420,311	0
MATRICULATION (CREDIT)	1,209,651	1,209,651				1,209,651	0
MATRICULATION (NONCREDIT)	57,068	57,068				57,068	0
EQUAL EMPLOYMENT OPPORTUNITY	13,523	13,523				13,523	0
PART-TIME FACULTY ALLOCATION	745,184	745,184				745,184	0
TELECOMMUNICATIONS	0	0				0	0
TANF	126,497	126,497				126,497	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	175,187	175,187				175,187	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	33,952	33,952				33,952	0
RETURN TO TITLE IV	7,708	7,708				7,708	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	879,914	879,914				879,914	0
TOTAL	43,683,653	46,230,256	120,650	-2,799,858	104,583	43,655,631	28,022

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,914,983	19,284,761		631,229	-1,007	19,914,983	0
EDUCATION PROTECTION ACCOUNT	5,111,625	4,971,438	76,772		50,220	5,098,430	13,195
BOG FEE WAIVERS ADMIN.	97,483	97,483				97,483	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	91,599	91,599				91,599	0
S. F. A. A.	296,985	296,985				296,985	0
E. O. P. S.	714,771	714,771				714,771	0
C. A. R. E.	384,226	384,226				384,226	0
D. S. P. S.	163,775	163,775				163,775	0
STATE HOSPITALS	0	0				0	0
CALWORKS	378,227	378,227				378,227	0
MATRICULATION (CREDIT)	157,738	157,738				157,738	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	4,173				4,173	0
PART-TIME FACULTY ALLOCATION	70,491	70,491				70,491	0
TELECOMMUNICATIONS	0	0				0	0
TANF	122,375	122,375				122,375	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	336	336				336	0
RETURN TO TITLE IV	2,389	2,389				2,389	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	280,388	280,388				280,388	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000				325,000	0
TOTAL	28,116,564	27,346,155	76,772	631,229	49,213	28,103,369	13,195

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	30,746,557	28,263,542		2,483,584	-569	30,746,557	0
EDUCATION PROTECTION ACCOUNT	21,063,140	20,941,995	45,888		59,598	21,047,481	15,659
BOG FEE WAIVERS ADMIN.	325,000	325,000				325,000	0
APPRENTICE ALLOWANCE	184,759	184,759				184,759	0
BASIC SKILLS	320,015	320,015				320,015	0
S. F. A. A.	1,089,611	1,089,611				1,089,611	0
E. O. P. S.	1,799,771	1,799,771				1,799,771	0
C. A. R. E.	250,134	250,134				250,134	0
D. S. P. S.	1,840,121	1,840,121				1,840,121	0
STATE HOSPITALS	0	0				0	0
CALWORKS	474,388	474,388				474,388	0
MATRICULATION (CREDIT)	937,401	937,401				937,401	0
MATRICULATION (NONCREDIT)	4,089	4,089				4,089	0
EQUAL EMPLOYMENT OPPORTUNITY	12,196	12,196				12,196	0
PART-TIME FACULTY ALLOCATION	649,465	649,465				649,465	0
TELECOMMUNICATIONS	0	0				0	0
TANF	163,409	163,409				163,409	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	227,952	227,952				227,952	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	151,769	151,769				151,769	0
PART-TIME FAC INS.	33,015	33,015				33,015	0
RETURN TO TITLE IV	17,068	17,068				17,068	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	1,482,295	1,482,295				1,482,295	0
TOTAL	61,772,155	59,167,995	45,888	2,483,584	59,029	61,756,496	15,659

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,689,657	7,501,549		188,500	-392	7,689,657	0
EDUCATION PROTECTION ACCOUNT	1,840,916	1,820,038	10,107		8,530	1,838,675	2,241
BOG FEE WAIVERS ADMIN.	32,268	32,268				32,268	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	126,302	126,302				126,302	0
E. O. P. S.	140,753	140,753				140,753	0
C. A. R. E.	43,611	43,611				43,611	0
D. S. P. S.	182,638	182,638				182,638	0
STATE HOSPITALS	0	0				0	0
CALWORKS	111,449	111,449				111,449	0
MATRICULATION (CREDIT)	32,123	32,123				32,123	0
MATRICULATION (NONCREDIT)	9,854	9,854				9,854	0
EQUAL EMPLOYMENT OPPORTUNITY	3,612	3,612				3,612	0
PART-TIME FACULTY ALLOCATION	30,053	30,053				30,053	0
TELECOMMUNICATIONS	0	0				0	0
TANF	27,951	27,951				27,951	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	151,218	151,218				151,218	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	4,644	4,644				4,644	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	2,564	2,564				2,564	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	97,139	97,139				97,139	0
TOTAL	10,616,752	10,407,766	10,107	188,500	8,138	10,614,511	2,241

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	559,604	5,254,068		-5,160,757	466,293	559,604	0
EDUCATION PROTECTION ACCOUNT	1,729,203	5,673,292	-1,181,566		-1,945,995	2,545,731	-816,528
BOG FEE WAIVERS ADMIN.	113,273	113,273				113,273	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	220,835	220,835				220,835	0
S. F. A. A.	331,046	331,046				331,046	0
E. O. P. S.	299,107	299,107				299,107	0
C. A. R. E.	69,840	69,840				69,840	0
D. S. P. S.	453,657	453,657				453,657	0
STATE HOSPITALS	0	0				0	0
CALWORKS	127,841	127,841				127,841	0
MATRICULATION (CREDIT)	239,928	239,928				239,928	0
MATRICULATION (NONCREDIT)	99,527	99,527				99,527	0
EQUAL EMPLOYMENT OPPORTUNITY	5,575	5,575				5,575	0
PART-TIME FACULTY ALLOCATION	171,674	171,674				171,674	0
TELECOMMUNICATIONS	0	0				0	0
TANF	49,575	49,575				49,575	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	171,097	171,097				171,097	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	6,760	6,760				6,760	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,989,256	-1,989,256				-1,989,256	0
TOTAL	2,659,286	11,297,839	-1,181,566	-5,160,757	-1,479,702	3,475,814	-816,528

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	42,471,485	41,778,055		694,859	-1,429	42,471,485	0
EDUCATION PROTECTION ACCOUNT	14,688,099	14,531,599	74,668		64,805	14,671,072	17,027
BOG FEE WAIVERS ADMIN.	267,387	267,387				267,387	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	192,392	192,392				192,392	0
S. F. A. A.	720,059	720,059				720,059	0
E. O. P. S.	1,058,098	1,058,098				1,058,098	0
C. A. R. E.	148,051	148,051				148,051	0
D. S. P. S.	1,214,835	1,214,835				1,214,835	0
STATE HOSPITALS	0	0				0	0
CALWORKS	348,107	348,107				348,107	0
MATRICULATION (CREDIT)	615,689	615,689				615,689	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	8,840				8,840	0
PART-TIME FACULTY ALLOCATION	407,250	407,250				407,250	0
TELECOMMUNICATIONS	0	0				0	0
TANF	103,907	103,907				103,907	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	232,187	232,187				232,187	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	26,560	26,560				26,560	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	1,296,975	1,296,975				1,296,975	0
TOTAL	63,799,921	62,949,991	74,668	694,859	63,376	63,782,894	17,027

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	3,682,999	3,587,984		95,247	-232	3,682,999	0
EDUCATION PROTECTION ACCOUNT	1,800,244	1,787,566	5,298		5,844	1,798,708	1,536
BOG FEE WAIVERS ADMIN.	22,876	22,876				22,876	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	102,892	102,892				102,892	0
E. O. P. S.	149,047	149,047				149,047	0
C. A. R. E.	36,481	36,481				36,481	0
D. S. P. S.	147,868	147,868				147,868	0
STATE HOSPITALS	0	0				0	0
CALWORKS	75,461	75,461				75,461	0
MATRICULATION (CREDIT)	40,763	40,763				40,763	0
MATRICULATION (NONCREDIT)	811	811				811	0
EQUAL EMPLOYMENT OPPORTUNITY	3,645	3,645				3,645	0
PART-TIME FACULTY ALLOCATION	32,407	32,407				32,407	0
TELECOMMUNICATIONS	0	0				0	0
TANF	9,878	9,878				9,878	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	3,100	3,100				3,100	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	750	750				750	0
MAINTENANCE ALLOWANCE	9,919	9,919				9,919	0
PRIOR YEAR CORRECTION	-82,353	-82,353				-82,353	0
TOTAL	6,126,788	6,019,095	5,298	95,247	5,612	6,125,252	1,536

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	21,056,534	18,729,828		2,325,430	1,276	21,056,534	0
EDUCATION PROTECTION ACCOUNT	21,104,465	20,979,988	47,811		60,714	21,088,513	15,952
BOG FEE WAIVERS ADMIN.	287,167	287,167				287,167	0
APPRENTICE ALLOWANCE	1,130,124	1,130,124				1,130,124	0
BASIC SKILLS	472,197	472,197				472,197	0
S. F. A. A.	919,531	919,531				919,531	0
E. O. P. S.	1,292,410	1,292,410				1,292,410	0
C. A. R. E.	109,312	109,312				109,312	0
D. S. P. S.	3,244,194	3,244,194				3,244,194	0
STATE HOSPITALS	0	0				0	0
CALWORKS	321,531	321,531				321,531	0
MATRICULATION (CREDIT)	1,199,429	1,199,429				1,199,429	0
MATRICULATION (NONCREDIT)	56,564	56,564				56,564	0
EQUAL EMPLOYMENT OPPORTUNITY	12,937	12,937				12,937	0
PART-TIME FACULTY ALLOCATION	702,925	702,925				702,925	0
TELECOMMUNICATIONS	0	0				0	0
TANF	102,923	102,923				102,923	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	405,503	405,503				405,503	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	114,842	114,842				114,842	0
PART-TIME FAC INS.	26,253	26,253				26,253	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	1,175,288	1,175,288				1,175,288	0
TOTAL	53,734,129	51,282,946	47,811	2,325,430	61,990	53,718,177	15,952

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	4,630,334	4,028,877		595,180	6,277	4,630,334	0
EDUCATION PROTECTION ACCOUNT	4,167,829	4,127,261	18,074		17,814	4,163,149	4,680
BOG FEE WAIVERS ADMIN.	63,470	63,470				63,470	0
APPRENTICE ALLOWANCE	114,001	114,001				114,001	0
BASIC SKILLS	113,738	113,738				113,738	0
S. F. A. A.	220,917	220,917				220,917	0
E. O. P. S.	358,408	358,408				358,408	0
C. A. R. E.	117,642	117,642				117,642	0
D. S. P. S.	436,075	436,075				436,075	0
STATE HOSPITALS	0	0				0	0
CALWORKS	209,037	209,037				209,037	0
MATRICULATION (CREDIT)	229,549	229,549				229,549	0
MATRICULATION (NONCREDIT)	9,673	9,673				9,673	0
EQUAL EMPLOYMENT OPPORTUNITY	4,785	4,785				4,785	0
PART-TIME FACULTY ALLOCATION	114,653	114,653				114,653	0
TELECOMMUNICATIONS	0	0				0	0
TANF	118,571	118,571				118,571	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	89,687	89,687				89,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	20,594	20,594				20,594	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	12,659	12,659				12,659	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	693,135	693,135				693,135	0
TOTAL	11,724,757	11,082,732	18,074	595,180	24,091	11,720,077	4,680

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	39,028,575	42,927,332		-3,897,165	-1,592	39,028,575	0
EDUCATION PROTECTION ACCOUNT	11,333,447	11,256,491	31,665		35,867	11,324,023	9,424
BOG FEE WAIVERS ADMIN.	218,352	218,352				218,352	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	386,021	386,021				386,021	0
S. F. A. A.	620,422	620,422				620,422	0
E. O. P. S.	1,170,496	1,170,496				1,170,496	0
C. A. R. E.	38,470	38,470				38,470	0
D. S. P. S.	779,891	779,891				779,891	0
STATE HOSPITALS	0	0				0	0
CALWORKS	769,746	769,746				769,746	0
MATRICULATION (CREDIT)	362,998	362,998				362,998	0
MATRICULATION (NONCREDIT)	303,950	303,950				303,950	0
EQUAL EMPLOYMENT OPPORTUNITY	8,032	8,032				8,032	0
PART-TIME FACULTY ALLOCATION	348,966	348,966				348,966	0
TELECOMMUNICATIONS	0	0				0	0
TANF	238,707	238,707				238,707	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	146,687	146,687				146,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	108,581	108,581				108,581	0
PART-TIME FAC INS.	9,032	9,032				9,032	0
RETURN TO TITLE IV	19,985	19,985				19,985	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-293,223	-293,223				-293,223	0
TOTAL	55,599,135	59,420,936	31,665	-3,897,165	34,275	55,589,711	9,424

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	33,047,663	31,668,435		1,380,478	-1,250	33,047,663	0
EDUCATION PROTECTION ACCOUNT	13,378,878	13,261,862	52,885		50,787	13,365,534	13,344
BOG FEE WAIVERS ADMIN.	299,978	299,978				299,978	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	279,145	279,145				279,145	0
S. F. A. A.	891,843	891,843				891,843	0
E. O. P. S.	1,026,827	1,026,827				1,026,827	0
C. A. R. E.	207,234	207,234				207,234	0
D. S. P. S.	1,132,553	1,132,553				1,132,553	0
STATE HOSPITALS	0	0				0	0
CALWORKS	643,351	643,351				643,351	0
MATRICULATION (CREDIT)	678,952	678,952				678,952	0
MATRICULATION (NONCREDIT)	135,501	135,501				135,501	0
EQUAL EMPLOYMENT OPPORTUNITY	8,613	8,613				8,613	0
PART-TIME FACULTY ALLOCATION	390,859	390,859				390,859	0
TELECOMMUNICATIONS	0	0				0	0
TANF	190,183	190,183				190,183	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	103,937	103,937				103,937	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	366,332	366,332				366,332	0
TOTAL	52,781,849	51,285,605	52,885	1,380,478	49,537	52,768,505	13,344

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,625,127	7,616,745		0	8,382	7,625,127	0
EDUCATION PROTECTION ACCOUNT	5,461,754	5,433,950	8,622		15,191	5,457,763	3,991
BOG FEE WAIVERS ADMIN.	105,057	105,057				105,057	0
APPRENTICE ALLOWANCE	20,108	20,108				20,108	0
BASIC SKILLS	147,142	147,142				147,142	0
S. F. A. A.	302,789	302,789				302,789	0
E. O. P. S.	483,278	483,278				483,278	0
C. A. R. E.	100,376	100,376				100,376	0
D. S. P. S.	339,705	339,705				339,705	0
STATE HOSPITALS	0	0				0	0
CALWORKS	203,277	203,277				203,277	0
MATRICULATION (CREDIT)	266,416	266,416				266,416	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	5,118				5,118	0
PART-TIME FACULTY ALLOCATION	138,706	138,706				138,706	0
TELECOMMUNICATIONS	0	0				0	0
TANF	57,633	57,633				57,633	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	89,687	89,687				89,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	35,537	35,537				35,537	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	9,775	9,775				9,775	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-534,589	-534,589				-534,589	0
TOTAL	14,856,896	14,820,710	8,622	0	23,573	14,852,905	3,991

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,613,825	20,719,695		-1,104,893	-977	19,613,825	0
EDUCATION PROTECTION ACCOUNT	5,169,387	5,467,331	-308,666		8,491	5,167,156	2,231
BOG FEE WAIVERS ADMIN.	151,844	151,844				151,844	0
APPRENTICE ALLOWANCE	8,123	8,123				8,123	0
BASIC SKILLS	217,161	217,161				217,161	0
S. F. A. A.	364,173	364,173				364,173	0
E. O. P. S.	738,023	738,023				738,023	0
C. A. R. E.	142,202	142,202				142,202	0
D. S. P. S.	316,006	316,006				316,006	0
STATE HOSPITALS	0	0				0	0
CALWORKS	175,172	175,172				175,172	0
MATRICULATION (CREDIT)	230,867	230,867				230,867	0
MATRICULATION (NONCREDIT)	35,217	35,217				35,217	0
EQUAL EMPLOYMENT OPPORTUNITY	5,264	5,264				5,264	0
PART-TIME FACULTY ALLOCATION	149,230	149,230				149,230	0
TELECOMMUNICATIONS	0	0				0	0
TANF	65,839	65,839				65,839	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	118,608	118,608				118,608	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	519,436	519,436				519,436	0
TOTAL	28,020,377	29,424,191	-308,666	-1,104,893	7,514	28,018,146	2,231

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,796,350	25,388,659		383,948	23,743	25,796,350	0
EDUCATION PROTECTION ACCOUNT	15,937,282	15,588,612	183,773		130,587	15,902,972	34,310
BOG FEE WAIVERS ADMIN.	348,773	348,773				348,773	0
APPRENTICE ALLOWANCE	98,190	98,190				98,190	0
BASIC SKILLS	474,044	474,044				474,044	0
S. F. A. A.	1,069,307	1,069,307				1,069,307	0
E. O. P. S.	1,566,704	1,566,704				1,566,704	0
C. A. R. E.	251,458	251,458				251,458	0
D. S. P. S.	1,108,930	1,108,930				1,108,930	0
STATE HOSPITALS	326,530	326,530				326,530	0
CALWORKS	403,123	403,123				403,123	0
MATRICULATION (CREDIT)	683,573	683,573				683,573	0
MATRICULATION (NONCREDIT)	17,450	17,450				17,450	0
EQUAL EMPLOYMENT OPPORTUNITY	8,761	8,761				8,761	0
PART-TIME FACULTY ALLOCATION	401,568	401,568				401,568	0
TELECOMMUNICATIONS	0	0				0	0
TANF	140,908	140,908				140,908	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	175,187	175,187				175,187	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	6,811	6,811				6,811	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	888,707	888,707				888,707	0
TOTAL	49,703,656	48,947,295	183,773	383,948	154,330	49,669,346	34,310

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	6,349,616	6,094,744		255,159	-287	6,349,616	0
EDUCATION PROTECTION ACCOUNT	2,032,408	2,020,765	4,401		5,735	2,030,901	1,507
BOG FEE WAIVERS ADMIN.	22,381	22,381				22,381	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	123,056	123,056				123,056	0
E. O. P. S.	103,049	103,049				103,049	0
C. A. R. E.	18,216	18,216				18,216	0
D. S. P. S.	215,479	215,479				215,479	0
STATE HOSPITALS	0	0				0	0
CALWORKS	111,055	111,055				111,055	0
MATRICULATION (CREDIT)	88,048	88,048				88,048	0
MATRICULATION (NONCREDIT)	11,655	11,655				11,655	0
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,702				3,702	0
PART-TIME FACULTY ALLOCATION	36,550	36,550				36,550	0
TELECOMMUNICATIONS	0	0				0	0
TANF	25,683	25,683				25,683	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	1,745	1,745				1,745	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-61,485	-61,485				-61,485	0
TOTAL	9,171,158	8,904,643	4,401	255,159	5,448	9,169,651	1,507

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,252,067	7,999,966		201,395	50,706	8,252,067	0
EDUCATION PROTECTION ACCOUNT	2,043,287	2,039,691	-11,293		11,791	2,040,189	3,098
BOG FEE WAIVERS ADMIN.	33,714	33,714				33,714	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	104,434	104,434				104,434	0
E. O. P. S.	253,665	253,665				253,665	0
C. A. R. E.	36,809	36,809				36,809	0
D. S. P. S.	175,530	175,530				175,530	0
STATE HOSPITALS	0	0				0	0
CALWORKS	126,495	126,495				126,495	0
MATRICULATION (CREDIT)	52,917	52,917				52,917	0
MATRICULATION (NONCREDIT)	2,360	2,360				2,360	0
EQUAL EMPLOYMENT OPPORTUNITY	3,576	3,576				3,576	0
PART-TIME FACULTY ALLOCATION	27,456	27,456				27,456	0
TELECOMMUNICATIONS	0	0				0	0
TANF	34,507	34,507				34,507	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	3,105	3,105				3,105	0
PRIOR YEAR CORRECTION	45,766	45,766				45,766	0
TOTAL	11,285,688	11,029,991	-11,293	201,395	62,497	11,282,590	3,098

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	47,294,913	56,144,026		-8,501,321	-347,792	47,294,913	0
EDUCATION PROTECTION ACCOUNT	15,672,341	15,571,060	83,364		14,189	15,668,613	3,728
BOG FEE WAIVERS ADMIN.	360,586	360,586				360,586	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	195,545	195,545				195,545	0
S. F. A. A.	973,238	973,238				973,238	0
E. O. P. S.	1,030,147	1,030,147				1,030,147	0
C. A. R. E.	162,196	162,196				162,196	0
D. S. P. S.	971,178	971,178				971,178	0
STATE HOSPITALS	0	0				0	0
CALWORKS	523,179	523,179				523,179	0
MATRICULATION (CREDIT)	632,429	632,429				632,429	0
MATRICULATION (NONCREDIT)	115,001	115,001				115,001	0
EQUAL EMPLOYMENT OPPORTUNITY	9,479	9,479				9,479	0
PART-TIME FACULTY ALLOCATION	453,420	453,420				453,420	0
TELECOMMUNICATIONS	0	0				0	0
TANF	169,955	169,955				169,955	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	281,400	281,400				281,400	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	51,519	51,519				51,519	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	3,624	3,624				3,624	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,137,304	-1,137,304				-1,137,304	0
TOTAL	67,762,846	76,510,678	83,364	-8,501,321	-333,603	67,759,118	3,728

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	194,086,327	192,955,963		1,008,957	121,407	194,086,327	0
EDUCATION PROTECTION ACCOUNT	77,077,514	76,198,032	409,722		372,018	76,979,772	97,742
BOG FEE WAIVERS ADMIN.	1,759,502	1,759,502				1,759,502	0
APPRENTICE ALLOWANCE	83,709	83,709				83,709	0
BASIC SKILLS	1,250,202	1,250,202				1,250,202	0
S. F. A. A.	5,652,103	5,652,103				5,652,103	0
E. O. P. S.	7,812,649	7,812,649				7,812,649	0
C. A. R. E.	832,597	832,597				832,597	0
D. S. P. S.	3,787,791	3,787,791				3,787,791	0
STATE HOSPITALS	0	0				0	0
CALWORKS	3,380,109	3,380,109				3,380,109	0
MATRICULATION (CREDIT)	3,519,622	3,519,622				3,519,622	0
MATRICULATION (NONCREDIT)	527,450	527,450				527,450	0
EQUAL EMPLOYMENT OPPORTUNITY	33,732	33,732				33,732	0
PART-TIME FACULTY ALLOCATION	2,203,448	2,203,448				2,203,448	0
TELECOMMUNICATIONS	0	0				0	0
TANF	1,006,538	1,006,538				1,006,538	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	1,294,776	1,294,776				1,294,776	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541				1,052,541	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	1,214,245	1,214,245				1,214,245	0
PART-TIME FAC INS.	32,693	32,693				32,693	0
RETURN TO TITLE IV	67,129	67,129				67,129	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	4,423,585	4,423,585				4,423,585	0
TOTAL	311,098,262	309,088,416	409,722	1,008,957	493,425	311,000,520	97,742

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	136,413,786	131,432,831		4,917,392	63,563	136,413,786	0
EDUCATION PROTECTION ACCOUNT	38,989,571	38,547,050	205,765		187,495	38,940,310	49,261
BOG FEE WAIVERS ADMIN.	980,983	980,983				980,983	0
APPRENTICE ALLOWANCE	757,595	757,595				757,595	0
BASIC SKILLS	528,812	528,812				528,812	0
S. F. A. A.	2,944,402	2,944,402				2,944,402	0
E. O. P. S.	2,730,988	2,730,988				2,730,988	0
C. A. R. E.	436,944	436,944				436,944	0
D. S. P. S.	2,973,660	2,973,660				2,973,660	0
STATE HOSPITALS	0	0				0	0
CALWORKS	1,489,848	1,489,848				1,489,848	0
MATRICULATION (CREDIT)	2,205,523	2,205,523				2,205,523	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	18,473				18,473	0
PART-TIME FACULTY ALLOCATION	1,102,403	1,102,403				1,102,403	0
TELECOMMUNICATIONS	0	0				0	0
TANF	474,833	474,833				474,833	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	220,914	220,914				220,914	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	180,826	180,826				180,826	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	98,320	98,320				98,320	0
PART-TIME FAC INS.	50,946	50,946				50,946	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	1,740,944	1,740,944				1,740,944	0
TOTAL	194,339,771	188,916,295	205,765	4,917,392	251,058	194,290,510	49,261

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0	0
EDUCATION PROTECTION ACCOUNT	467,114	501,546	0		-34,432	467,114	0
BOG FEE WAIVERS ADMIN.	76,830	76,830				76,830	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	100,980	100,980				100,980	0
S. F. A. A.	243,024	243,024				243,024	0
E. O. P. S.	357,690	357,690				357,690	0
C. A. R. E.	37,254	37,254				37,254	0
D. S. P. S.	681,990	681,990				681,990	0
STATE HOSPITALS	0	0				0	0
CALWORKS	122,377	122,377				122,377	0
MATRICULATION (CREDIT)	173,870	173,870				173,870	0
MATRICULATION (NONCREDIT)	62,526	62,526				62,526	0
EQUAL EMPLOYMENT OPPORTUNITY	4,497	4,497				4,497	0
PART-TIME FACULTY ALLOCATION	93,855	93,855				93,855	0
TELECOMMUNICATIONS	0	0				0	0
TANF	30,501	30,501				30,501	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	123,217	123,217				123,217	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	75,862	75,862				75,862	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	80,787	80,787				80,787	0
PART-TIME FAC INS.	14,432	14,432				14,432	0
RETURN TO TITLE IV	6,740	6,740				6,740	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	8,033	8,033				8,033	0
TOTAL	2,761,579	2,796,011	0	0	-34,432	2,761,579	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,154,497	7,960,424		194,641	-568	8,154,497	0
EDUCATION PROTECTION ACCOUNT	3,018,556	3,036,792	-24,498		4,959	3,017,253	1,303
BOG FEE WAIVERS ADMIN.	44,656	44,656				44,656	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	268,802	268,802				268,802	0
E. O. P. S.	284,822	284,822				284,822	0
C. A. R. E.	39,838	39,838				39,838	0
D. S. P. S.	238,403	238,403				238,403	0
STATE HOSPITALS	0	0				0	0
CALWORKS	167,938	167,938				167,938	0
MATRICULATION (CREDIT)	130,682	130,682				130,682	0
MATRICULATION (NONCREDIT)	11,115	11,115				11,115	0
EQUAL EMPLOYMENT OPPORTUNITY	3,990	3,990				3,990	0
PART-TIME FACULTY ALLOCATION	57,315	57,315				57,315	0
TELECOMMUNICATIONS	0	0				0	0
TANF	42,853	42,853				42,853	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	169,487	169,487				169,487	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	2,655	2,655				2,655	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	1,329	1,329				1,329	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-6,054	-6,054				-6,054	0
TOTAL	12,720,884	12,545,047	-24,498	194,641	4,391	12,719,581	1,303

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,856,924	27,753,170		1,105,093	-1,339	28,856,924	0
EDUCATION PROTECTION ACCOUNT	7,623,303	7,559,196	28,612		28,110	7,615,918	7,385
BOG FEE WAIVERS ADMIN.	180,923	180,923				180,923	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	271,383	271,383				271,383	0
S. F. A. A.	445,861	445,861				445,861	0
E. O. P. S.	844,766	844,766				844,766	0
C. A. R. E.	153,529	153,529				153,529	0
D. S. P. S.	556,460	556,460				556,460	0
STATE HOSPITALS	0	0				0	0
CALWORKS	333,010	333,010				333,010	0
MATRICULATION (CREDIT)	300,676	300,676				300,676	0
MATRICULATION (NONCREDIT)	97,654	97,654				97,654	0
EQUAL EMPLOYMENT OPPORTUNITY	6,142	6,142				6,142	0
PART-TIME FACULTY ALLOCATION	212,588	212,588				212,588	0
TELECOMMUNICATIONS	0	0				0	0
TANF	100,948	100,948				100,948	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	218,977	218,977				218,977	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	5,071	5,071				5,071	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	13,136	13,136				13,136	0
TOTAL	40,221,351	39,053,490	28,612	1,105,093	26,771	40,213,966	7,385

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,090,145	1,043,043	0		37,302	1,080,345	9,800
BOG FEE WAIVERS ADMIN.	97,555	97,555				97,555	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	162,517	162,517				162,517	0
S. F. A. A.	335,692	335,692				335,692	0
E. O. P. S.	491,339	491,339				491,339	0
C. A. R. E.	59,510	59,510				59,510	0
D. S. P. S.	502,008	502,008				502,008	0
STATE HOSPITALS	0	0				0	0
CALWORKS	261,682	261,682				261,682	0
MATRICULATION (CREDIT)	287,860	287,860				287,860	0
MATRICULATION (NONCREDIT)	91,836	91,836				91,836	0
EQUAL EMPLOYMENT OPPORTUNITY	5,687	5,687				5,687	0
PART-TIME FACULTY ALLOCATION	179,786	179,786				179,786	0
TELECOMMUNICATIONS	0	0				0	0
TANF	65,472	65,472				65,472	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	260,687	260,687				260,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	28,592	28,592				28,592	0
PART-TIME FAC INS.	2,690	2,690				2,690	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	9,904	9,904				9,904	0
TOTAL	3,932,962	3,885,860	0	0	37,302	3,923,162	9,800

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,714,745	10,963,236		-1,248,028	-463	9,714,745	0
EDUCATION PROTECTION ACCOUNT	5,315,309	5,354,462	-50,179		8,732	5,313,015	2,294
BOG FEE WAIVERS ADMIN.	59,013	59,013				59,013	0
APPRENTICE ALLOWANCE	68,638	68,638				68,638	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	232,540	232,540				232,540	0
E. O. P. S.	537,106	537,106				537,106	0
C. A. R. E.	91,413	91,413				91,413	0
D. S. P. S.	493,156	493,156				493,156	0
STATE HOSPITALS	0	0				0	0
CALWORKS	133,640	133,640				133,640	0
MATRICULATION (CREDIT)	244,963	244,963				244,963	0
MATRICULATION (NONCREDIT)	99,978	99,978				99,978	0
EQUAL EMPLOYMENT OPPORTUNITY	5,597	5,597				5,597	0
PART-TIME FACULTY ALLOCATION	173,268	173,268				173,268	0
TELECOMMUNICATIONS	0	0				0	0
TANF	35,239	35,239				35,239	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	140,987	140,987				140,987	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	2,715	2,715				2,715	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	2,034	2,034				2,034	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-891,440	-891,440				-891,440	0
TOTAL	16,548,901	17,836,545	-50,179	-1,248,028	8,269	16,546,607	2,294

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	67,214,518	73,435,161		-6,255,110	34,467	67,214,518	0
EDUCATION PROTECTION ACCOUNT	20,322,901	20,089,066	108,969		98,885	20,296,920	25,981
BOG FEE WAIVERS ADMIN.	392,960	392,960				392,960	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	1,154,644	1,154,644				1,154,644	0
S. F. A. A.	1,003,375	1,003,375				1,003,375	0
E. O. P. S.	638,660	638,660				638,660	0
C. A. R. E.	104,721	104,721				104,721	0
D. S. P. S.	1,507,157	1,507,157				1,507,157	0
STATE HOSPITALS	0	0				0	0
CALWORKS	344,243	344,243				344,243	0
MATRICULATION (CREDIT)	720,987	720,987				720,987	0
MATRICULATION (NONCREDIT)	840,065	840,065				840,065	0
EQUAL EMPLOYMENT OPPORTUNITY	12,516	12,516				12,516	0
PART-TIME FACULTY ALLOCATION	672,548	672,548				672,548	0
TELECOMMUNICATIONS	0	0				0	0
TANF	103,572	103,572				103,572	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	260,687	260,687				260,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	88,976	88,976				88,976	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	47,545	47,545				47,545	0
PART-TIME FAC INS.	6,911	6,911				6,911	0
RETURN TO TITLE IV	19,394	19,394				19,394	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,224,822	-1,224,822				-1,224,822	0
TOTAL	94,231,558	100,218,366	108,969	-6,255,110	133,352	94,205,577	25,981

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,443,143	17,430,568		0	12,575	17,443,143	0
EDUCATION PROTECTION ACCOUNT	8,018,749	7,990,407	5,253		18,285	8,013,945	4,804
BOG FEE WAIVERS ADMIN.	196,551	196,551				196,551	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	169,062	169,062				169,062	0
S. F. A. A.	527,736	527,736				527,736	0
E. O. P. S.	422,654	422,654				422,654	0
C. A. R. E.	101,184	101,184				101,184	0
D. S. P. S.	496,528	496,528				496,528	0
STATE HOSPITALS	0	0				0	0
CALWORKS	290,872	290,872				290,872	0
MATRICULATION (CREDIT)	347,183	347,183				347,183	0
MATRICULATION (NONCREDIT)	27,832	27,832				27,832	0
EQUAL EMPLOYMENT OPPORTUNITY	6,174	6,174				6,174	0
PART-TIME FACULTY ALLOCATION	214,921	214,921				214,921	0
TELECOMMUNICATIONS	0	0				0	0
TANF	87,647	87,647				87,647	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	75,337	75,337				75,337	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	12,247	12,247				12,247	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	13,674	13,674				13,674	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,512,961	-1,512,961				-1,512,961	0
TOTAL	26,938,533	26,897,616	5,253	0	30,860	26,933,729	4,804

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,813,736	2,814,266		0	-530	2,813,736	0
EDUCATION PROTECTION ACCOUNT	4,534,177	4,555,811	-31,039		7,448	4,532,220	1,957
BOG FEE WAIVERS ADMIN.	55,814	55,814				55,814	0
APPRENTICE ALLOWANCE	42,803	42,803				42,803	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	240,797	240,797				240,797	0
E. O. P. S.	417,938	417,938				417,938	0
C. A. R. E.	51,432	51,432				51,432	0
D. S. P. S.	996,516	996,516				996,516	0
STATE HOSPITALS	0	0				0	0
CALWORKS	132,870	132,870				132,870	0
MATRICULATION (CREDIT)	186,191	186,191				186,191	0
MATRICULATION (NONCREDIT)	67,895	67,895				67,895	0
EQUAL EMPLOYMENT OPPORTUNITY	4,964	4,964				4,964	0
PART-TIME FACULTY ALLOCATION	127,607	127,607				127,607	0
TELECOMMUNICATIONS	0	0				0	0
TANF	33,305	33,305				33,305	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	146,687	146,687				146,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	66,222	66,222				66,222	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	1,105,635	1,105,635				1,105,635	0
TOTAL	11,114,589	11,136,753	-31,039	0	6,918	11,112,632	1,957

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	43,732,125	40,735,071		2,956,777	40,277	43,732,125	0
EDUCATION PROTECTION ACCOUNT	23,491,017	23,217,869	127,672		115,207	23,460,748	30,269
BOG FEE WAIVERS ADMIN.	356,135	356,135				356,135	0
APPRENTICE ALLOWANCE	11,701	11,701				11,701	0
BASIC SKILLS	763,574	763,574				763,574	0
S. F. A. A.	1,156,300	1,156,300				1,156,300	0
E. O. P. S.	1,435,565	1,435,565				1,435,565	0
C. A. R. E.	215,776	215,776				215,776	0
D. S. P. S.	1,809,185	1,809,185				1,809,185	0
STATE HOSPITALS	0	0				0	0
CALWORKS	504,157	504,157				504,157	0
MATRICULATION (CREDIT)	891,422	891,422				891,422	0
MATRICULATION (NONCREDIT)	641,280	641,280				641,280	0
EQUAL EMPLOYMENT OPPORTUNITY	13,862	13,862				13,862	0
PART-TIME FACULTY ALLOCATION	769,652	769,652				769,652	0
TELECOMMUNICATIONS	0	0				0	0
TANF	152,179	152,179				152,179	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	146,687	146,687				146,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	224,315	224,315				224,315	0
PART-TIME FAC INS.	5,260	5,260				5,260	0
RETURN TO TITLE IV	626	626				626	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	1,114,159	1,114,159				1,114,159	0
TOTAL	77,434,977	74,164,775	127,672	2,956,777	155,484	77,404,708	30,269

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,537,823	10,408,935		2,118,746	10,142	12,537,823	0
EDUCATION PROTECTION ACCOUNT	5,921,216	5,853,884	31,346		28,498	5,913,728	7,488
BOG FEE WAIVERS ADMIN.	63,731	63,731				63,731	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	243,370	243,370				243,370	0
E. O. P. S.	244,932	244,932				244,932	0
C. A. R. E.	32,168	32,168				32,168	0
D. S. P. S.	1,260,583	1,260,583				1,260,583	0
STATE HOSPITALS	0	0				0	0
CALWORKS	136,515	136,515				136,515	0
MATRICULATION (CREDIT)	273,800	273,800				273,800	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,628				5,628	0
PART-TIME FACULTY ALLOCATION	175,480	175,480				175,480	0
TELECOMMUNICATIONS	0	0				0	0
TANF	26,742	26,742				26,742	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-504,545	-504,545				-504,545	0
TOTAL	20,507,443	18,311,223	31,346	2,118,746	38,640	20,499,955	7,488

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,085,124	7,708,270		-622,743	-403	7,085,124	0
EDUCATION PROTECTION ACCOUNT	1,869,590	2,055,481	-189,770		3,072	1,868,783	807
BOG FEE WAIVERS ADMIN.	29,611	29,611				29,611	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	134,048	134,048				134,048	0
E. O. P. S.	261,841	261,841				261,841	0
C. A. R. E.	38,383	38,383				38,383	0
D. S. P. S.	133,502	133,502				133,502	0
STATE HOSPITALS	0	0				0	0
CALWORKS	116,297	116,297				116,297	0
MATRICULATION (CREDIT)	157,896	157,896				157,896	0
MATRICULATION (NONCREDIT)	19,473	19,473				19,473	0
EQUAL EMPLOYMENT OPPORTUNITY	3,725	3,725				3,725	0
PART-TIME FACULTY ALLOCATION	38,310	38,310				38,310	0
TELECOMMUNICATIONS	0	0				0	0
TANF	25,639	25,639				25,639	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-156,708	-156,708				-156,708	0
TOTAL	9,846,731	10,655,768	-189,770	-622,743	2,669	9,845,924	807

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,134,229	9,782,174		2,352,737	-682	12,134,229	0
EDUCATION PROTECTION ACCOUNT	13,888,367	13,733,451	74,712		63,516	13,871,679	16,688
BOG FEE WAIVERS ADMIN.	190,676	190,676				190,676	0
APPRENTICE ALLOWANCE	645,236	645,236				645,236	0
BASIC SKILLS	181,402	181,402				181,402	0
S. F. A. A.	593,485	593,485				593,485	0
E. O. P. S.	789,517	789,517				789,517	0
C. A. R. E.	78,602	78,602				78,602	0
D. S. P. S.	693,656	693,656				693,656	0
STATE HOSPITALS	0	0				0	0
CALWORKS	163,542	163,542				163,542	0
MATRICULATION (CREDIT)	645,284	645,284				645,284	0
MATRICULATION (NONCREDIT)	161,279	161,279				161,279	0
EQUAL EMPLOYMENT OPPORTUNITY	9,016	9,016				9,016	0
PART-TIME FACULTY ALLOCATION	421,311	421,311				421,311	0
TELECOMMUNICATIONS	0	0				0	0
TANF	57,335	57,335				57,335	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	152,387	152,387				152,387	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	91,039	91,039				91,039	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	4,855	4,855				4,855	0
PART-TIME FAC INS.	3,560	3,560				3,560	0
RETURN TO TITLE IV	1,655	1,655				1,655	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-2,229,244	-2,229,244				-2,229,244	0
TOTAL	28,677,189	26,170,218	74,712	2,352,737	62,834	28,660,501	16,688

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	54,344,989	52,827,313		1,490,383	27,293	54,344,989	0
EDUCATION PROTECTION ACCOUNT	15,952,391	15,772,633	83,320		76,372	15,932,325	20,066
BOG FEE WAIVERS ADMIN.	349,185	349,185				349,185	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	172,969	172,969				172,969	0
S. F. A. A.	848,991	848,991				848,991	0
E. O. P. S.	765,359	765,359				765,359	0
C. A. R. E.	50,138	50,138				50,138	0
D. S. P. S.	652,419	652,419				652,419	0
STATE HOSPITALS	0	0				0	0
CALWORKS	218,923	218,923				218,923	0
MATRICULATION (CREDIT)	1,170,972	1,170,972				1,170,972	0
MATRICULATION (NONCREDIT)	173,925	173,925				173,925	0
EQUAL EMPLOYMENT OPPORTUNITY	9,913	9,913				9,913	0
PART-TIME FACULTY ALLOCATION	484,748	484,748				484,748	0
TELECOMMUNICATIONS	0	0				0	0
TANF	39,319	39,319				39,319	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	118,187	118,187				118,187	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,467,851	-1,467,851				-1,467,851	0
TOTAL	73,884,577	72,187,143	83,320	1,490,383	103,665	73,864,511	20,066

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,418,204	44,820,458		-4,125,189	-277,065	40,418,204	0
EDUCATION PROTECTION ACCOUNT	15,429,723	15,325,161	76,963		21,857	15,423,981	5,742
BOG FEE WAIVERS ADMIN.	320,077	320,077				320,077	0
APPRENTICE ALLOWANCE	32,327	32,327				32,327	0
BASIC SKILLS	360,000	360,000				360,000	0
S. F. A. A.	1,266,383	1,266,383				1,266,383	0
E. O. P. S.	1,844,894	1,844,894				1,844,894	0
C. A. R. E.	360,040	360,040				360,040	0
D. S. P. S.	1,548,266	1,548,266				1,548,266	0
STATE HOSPITALS	0	0				0	0
CALWORKS	606,189	606,189				606,189	0
MATRICULATION (CREDIT)	902,130	902,130				902,130	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	8,862				8,862	0
PART-TIME FACULTY ALLOCATION	408,873	408,873				408,873	0
TELECOMMUNICATIONS	0	0				0	0
TANF	186,734	186,734				186,734	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	218,977	218,977				218,977	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	370,194	370,194				370,194	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	436,779	436,779				436,779	0
TOTAL	64,718,652	69,016,344	76,963	-4,125,189	-255,208	64,712,910	5,742

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	51,929,509	49,602,488		2,329,833	-2,812	51,929,509	0
EDUCATION PROTECTION ACCOUNT	20,928,322	20,761,952	72,848		74,063	20,908,863	19,459
BOG FEE WAIVERS ADMIN.	240,102	240,102				240,102	0
APPRENTICE ALLOWANCE	1,389,973	1,389,973				1,389,973	0
BASIC SKILLS	641,781	641,781				641,781	0
S. F. A. A.	992,346	992,346				992,346	0
E. O. P. S.	1,250,973	1,250,973				1,250,973	0
C. A. R. E.	75,921	75,921				75,921	0
D. S. P. S.	1,336,142	1,336,142				1,336,142	0
STATE HOSPITALS	0	0				0	0
CALWORKS	323,611	323,611				323,611	0
MATRICULATION (CREDIT)	1,328,495	1,328,495				1,328,495	0
MATRICULATION (NONCREDIT)	1,327,254	1,327,254				1,327,254	0
EQUAL EMPLOYMENT OPPORTUNITY	12,781	12,781				12,781	0
PART-TIME FACULTY ALLOCATION	691,647	691,647				691,647	0
TELECOMMUNICATIONS	0	0				0	0
TANF	99,291	99,291				99,291	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	135,287	135,287				135,287	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	231,076	231,076				231,076	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	179,050	179,050				179,050	0
TOTAL	83,113,561	80,620,170	72,848	2,329,833	71,251	83,094,102	19,459

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	10,170,765	10,019,595		151,833	-663	10,170,765	0
EDUCATION PROTECTION ACCOUNT	4,149,683	4,131,615	5,605		9,870	4,147,090	2,593
BOG FEE WAIVERS ADMIN.	85,865	85,865				85,865	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	281,070	281,070				281,070	0
E. O. P. S.	631,472	631,472				631,472	0
C. A. R. E.	107,479	107,479				107,479	0
D. S. P. S.	527,476	527,476				527,476	0
STATE HOSPITALS	0	0				0	0
CALWORKS	182,597	182,597				182,597	0
MATRICULATION (CREDIT)	161,915	161,915				161,915	0
MATRICULATION (NONCREDIT)	703	703				703	0
EQUAL EMPLOYMENT OPPORTUNITY	4,584	4,584				4,584	0
PART-TIME FACULTY ALLOCATION	100,150	100,150				100,150	0
TELECOMMUNICATIONS	0	0				0	0
TANF	59,715	59,715				59,715	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	118,187	118,187				118,187	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	16,237	16,237				16,237	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	422,255	422,255				422,255	0
TOTAL	17,110,153	16,940,915	5,605	151,833	9,207	17,107,560	2,593

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,746,718	39,953,069		777,869	15,780	40,746,718	0
EDUCATION PROTECTION ACCOUNT	9,734,828	9,727,628	-16,571		18,825	9,729,882	4,946
BOG FEE WAIVERS ADMIN.	187,007	187,007				187,007	0
APPRENTICE ALLOWANCE	952,810	952,810				952,810	0
BASIC SKILLS	199,597	199,597				199,597	0
S. F. A. A.	475,550	475,550				475,550	0
E. O. P. S.	1,007,019	1,007,019				1,007,019	0
C. A. R. E.	105,161	105,161				105,161	0
D. S. P. S.	456,911	456,911				456,911	0
STATE HOSPITALS	0	0				0	0
CALWORKS	228,412	228,412				228,412	0
MATRICULATION (CREDIT)	587,079	587,079				587,079	0
MATRICULATION (NONCREDIT)	181,203	181,203				181,203	0
EQUAL EMPLOYMENT OPPORTUNITY	7,196	7,196				7,196	0
PART-TIME FACULTY ALLOCATION	288,623	288,623				288,623	0
TELECOMMUNICATIONS	0	0				0	0
TANF	73,033	73,033				73,033	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	146,687	146,687				146,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	11,647	11,647				11,647	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	925	925				925	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	137,391	137,391				137,391	0
TOTAL	55,527,797	54,726,948	-16,571	777,869	34,605	55,522,851	4,946

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	64,506,360	64,508,953		0	-2,593	64,506,360	0
EDUCATION PROTECTION ACCOUNT	20,107,492	19,925,546	83,083		78,293	20,086,922	20,570
BOG FEE WAIVERS ADMIN.	451,525	451,525				451,525	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	408,167	408,167				408,167	0
S. F. A. A.	1,450,865	1,450,865				1,450,865	0
E. O. P. S.	1,103,748	1,103,748				1,103,748	0
C. A. R. E.	135,231	135,231				135,231	0
D. S. P. S.	1,588,058	1,588,058				1,588,058	0
STATE HOSPITALS	0	0				0	0
CALWORKS	566,587	566,587				566,587	0
MATRICULATION (CREDIT)	862,229	862,229				862,229	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	11,079				11,079	0
PART-TIME FACULTY ALLOCATION	568,878	568,878				568,878	0
TELECOMMUNICATIONS	0	0				0	0
TANF	159,431	159,431				159,431	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	294,314	294,314				294,314	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	70,348	70,348				70,348	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	54,269	54,269				54,269	0
PART-TIME FAC INS.	7,794	7,794				7,794	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-2,086,761	-2,086,761				-2,086,761	0
TOTAL	90,259,614	90,080,261	83,083	0	75,700	90,239,044	20,570

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,365,327	37,367,004		0	-1,677	37,365,327	0
EDUCATION PROTECTION ACCOUNT	11,007,889	10,887,535	57,776		49,557	10,994,868	13,021
BOG FEE WAIVERS ADMIN.	258,920	258,920				258,920	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	196,788	196,788				196,788	0
S. F. A. A.	764,186	764,186				764,186	0
E. O. P. S.	794,682	794,682				794,682	0
C. A. R. E.	118,287	118,287				118,287	0
D. S. P. S.	2,113,744	2,113,744				2,113,744	0
STATE HOSPITALS	0	0				0	0
CALWORKS	467,223	467,223				467,223	0
MATRICULATION (CREDIT)	485,210	485,210				485,210	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	7,312				7,312	0
PART-TIME FACULTY ALLOCATION	297,015	297,015				297,015	0
TELECOMMUNICATIONS	0	0				0	0
TANF	145,691	145,691				145,691	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	12,758	12,758				12,758	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	15,967	15,967				15,967	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,001,886	-1,001,886				-1,001,886	0
TOTAL	53,049,113	52,930,436	57,776	0	47,880	53,036,092	13,021

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	63,203,400	59,976,617		3,179,431	47,352	63,203,400	0
EDUCATION PROTECTION ACCOUNT	29,677,832	29,349,128	151,912		140,007	29,641,047	36,785
BOG FEE WAIVERS ADMIN.	521,904	521,904				521,904	0
APPRENTICE ALLOWANCE	374,152	374,152				374,152	0
BASIC SKILLS	994,238	994,238				994,238	0
S. F. A. A.	1,862,957	1,862,957				1,862,957	0
E. O. P. S.	1,363,649	1,363,649				1,363,649	0
C. A. R. E.	136,212	136,212				136,212	0
D. S. P. S.	2,575,101	2,575,101				2,575,101	0
STATE HOSPITALS	0	0				0	0
CALWORKS	997,467	997,467				997,467	0
MATRICULATION (CREDIT)	1,414,682	1,414,682				1,414,682	0
MATRICULATION (NONCREDIT)	1,319,868	1,319,868				1,319,868	0
EQUAL EMPLOYMENT OPPORTUNITY	15,439	15,439				15,439	0
PART-TIME FACULTY ALLOCATION	883,449	883,449				883,449	0
TELECOMMUNICATIONS	0	0				0	0
TANF	297,468	297,468				297,468	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	185,640	185,640				185,640	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	42,901	42,901				42,901	0
PART-TIME FAC INS.	53,647	53,647				53,647	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	371,221	371,221				371,221	0
TOTAL	106,291,227	102,735,740	151,912	3,179,431	187,359	106,254,442	36,785

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	66,027,535	65,669,827		1,494,898	-1,137,190	66,027,535	0
EDUCATION PROTECTION ACCOUNT	23,727,099	23,965,172	-50,819		-187,254	23,727,099	0
BOG FEE WAIVERS ADMIN.	304,319	304,319				304,319	0
APPRENTICE ALLOWANCE	232,547	232,547				232,547	0
BASIC SKILLS	943,640	943,640				943,640	0
S. F. A. A.	1,169,391	1,169,391				1,169,391	0
E. O. P. S.	1,007,658	1,007,658				1,007,658	0
C. A. R. E.	54,680	54,680				54,680	0
D. S. P. S.	1,587,268	1,587,268				1,587,268	0
STATE HOSPITALS	0	0				0	0
CALWORKS	323,475	323,475				323,475	0
MATRICULATION (CREDIT)	816,634	816,634				816,634	0
MATRICULATION (NONCREDIT)	1,316,878	1,316,878				1,316,878	0
EQUAL EMPLOYMENT OPPORTUNITY	14,088	14,088				14,088	0
PART-TIME FACULTY ALLOCATION	785,955	785,955				785,955	0
TELECOMMUNICATIONS	0	0				0	0
TANF	99,380	99,380				99,380	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	140,987	140,987				140,987	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	77,151	77,151				77,151	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	35,812	35,812				35,812	0
PART-TIME FAC INS.	84,569	84,569				84,569	0
RETURN TO TITLE IV	8,703	8,703				8,703	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	343,607	343,607				343,607	0
TOTAL	99,101,376	98,981,741	-50,819	1,494,898	-1,324,444	99,101,376	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	35,118,158	34,013,809		1,084,891	19,458	35,118,158	0
EDUCATION PROTECTION ACCOUNT	12,191,148	12,072,182	52,862		52,350	12,177,394	13,754
BOG FEE WAIVERS ADMIN.	308,974	308,974				308,974	0
APPRENTICE ALLOWANCE	158,074	158,074				158,074	0
BASIC SKILLS	147,134	147,134				147,134	0
S. F. A. A.	743,251	743,251				743,251	0
E. O. P. S.	1,038,933	1,038,933				1,038,933	0
C. A. R. E.	204,997	204,997				204,997	0
D. S. P. S.	908,590	908,590				908,590	0
STATE HOSPITALS	0	0				0	0
CALWORKS	489,070	489,070				489,070	0
MATRICULATION (CREDIT)	488,775	488,775				488,775	0
MATRICULATION (NONCREDIT)	61,788	61,788				61,788	0
EQUAL EMPLOYMENT OPPORTUNITY	8,161	8,161				8,161	0
PART-TIME FACULTY ALLOCATION	358,255	358,255				358,255	0
TELECOMMUNICATIONS	0	0				0	0
TANF	143,200	143,200				143,200	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	75,337	75,337				75,337	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	35,550	35,550				35,550	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	539,780	539,780				539,780	0
TOTAL	53,019,175	51,795,860	52,862	1,084,891	71,808	53,005,421	13,754

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,023,630		-1,023,630	0	0	0
EDUCATION PROTECTION ACCOUNT	1,353,739	1,389,322	0		-35,583	1,353,739	0
BOG FEE WAIVERS ADMIN.	226,450	226,450				226,450	0
APPRENTICE ALLOWANCE	17,394	17,394				17,394	0
BASIC SKILLS	275,543	275,543				275,543	0
S. F. A. A.	743,084	743,084				743,084	0
E. O. P. S.	1,155,738	1,155,738				1,155,738	0
C. A. R. E.	141,288	141,288				141,288	0
D. S. P. S.	840,807	840,807				840,807	0
STATE HOSPITALS	0	0				0	0
CALWORKS	406,707	406,707				406,707	0
MATRICULATION (CREDIT)	628,907	628,907				628,907	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	7,522				7,522	0
PART-TIME FACULTY ALLOCATION	312,215	312,215				312,215	0
TELECOMMUNICATIONS	0	0				0	0
TANF	136,820	136,820				136,820	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	146,687	146,687				146,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	34,308	34,308				34,308	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	192,142	192,142				192,142	0
PART-TIME FAC INS.	2,652	2,652				2,652	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-873,829	-873,829				-873,829	0
TOTAL	5,748,174	6,807,387	0	-1,023,630	-35,583	5,748,174	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,658,357	2,568,535		90,273	-451	2,658,357	0
EDUCATION PROTECTION ACCOUNT	6,788,619	6,913,399	-138,860		11,150	6,785,689	2,930
BOG FEE WAIVERS ADMIN.	97,869	97,869				97,869	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	334,507	334,507				334,507	0
E. O. P. S.	302,724	302,724				302,724	0
C. A. R. E.	62,852	62,852				62,852	0
D. S. P. S.	499,814	499,814				499,814	0
STATE HOSPITALS	0	0				0	0
CALWORKS	157,958	157,958				157,958	0
MATRICULATION (CREDIT)	290,328	290,328				290,328	0
MATRICULATION (NONCREDIT)	27,021	27,021				27,021	0
EQUAL EMPLOYMENT OPPORTUNITY	5,932	5,932				5,932	0
PART-TIME FACULTY ALLOCATION	197,425	197,425				197,425	0
TELECOMMUNICATIONS	0	0				0	0
TANF	42,717	42,717				42,717	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	261,846	261,846				261,846	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	18,262	18,262				18,262	0
PART-TIME FAC INS.	8,575	8,575				8,575	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	5,854	5,854				5,854	0
PRIOR YEAR CORRECTION	233,388	233,388				233,388	0
TOTAL	12,084,048	12,119,006	-138,860	90,273	10,699	12,081,118	2,930

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

SAN MATEO COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,925,645	1,948,221	0		-22,576	1,925,645	0
BOG FEE WAIVERS ADMIN.	216,147	216,147				216,147	0
APPRENTICE ALLOWANCE	62,150	62,150				62,150	0
BASIC SKILLS	313,585	313,585				313,585	0
S. F. A. A.	870,142	870,142				870,142	0
E. O. P. S.	1,089,144	1,089,144				1,089,144	0
C. A. R. E.	84,815	84,815				84,815	0
D. S. P. S.	1,052,378	1,052,378				1,052,378	0
STATE HOSPITALS	0	0				0	0
CALWORKS	346,819	346,819				346,819	0
MATRICULATION (CREDIT)	687,471	687,471				687,471	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	8,540				8,540	0
PART-TIME FACULTY ALLOCATION	385,618	385,618				385,618	0
TELECOMMUNICATIONS	0	0				0	0
TANF	77,535	77,535				77,535	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	112,487	112,487				112,487	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	242,961	242,961				242,961	0
PART-TIME FAC INS.	2,811	2,811				2,811	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	18,199	18,199				18,199	0
TOTAL	7,496,447	7,519,023	0	0	-22,576	7,496,447	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	26,639,173	24,951,106		1,710,865	-22,798	26,639,173	0
EDUCATION PROTECTION ACCOUNT	10,731,690	10,560,651	90,936		63,436	10,715,023	16,667
BOG FEE WAIVERS ADMIN.	173,712	173,712				173,712	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	203,124	203,124				203,124	0
S. F. A. A.	538,412	538,412				538,412	0
E. O. P. S.	749,716	749,716				749,716	0
C. A. R. E.	69,275	69,275				69,275	0
D. S. P. S.	787,653	787,653				787,653	0
STATE HOSPITALS	0	0				0	0
CALWORKS	130,665	130,665				130,665	0
MATRICULATION (CREDIT)	433,355	433,355				433,355	0
MATRICULATION (NONCREDIT)	421,330	421,330				421,330	0
EQUAL EMPLOYMENT OPPORTUNITY	7,817	7,817				7,817	0
PART-TIME FACULTY ALLOCATION	333,456	333,456				333,456	0
TELECOMMUNICATIONS	0	0				0	0
TANF	36,777	36,777				36,777	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	89,687	89,687				89,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	28,275	28,275				28,275	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	427	427				427	0
RETURN TO TITLE IV	633	633				633	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-74,911	-74,911				-74,911	0
TOTAL	41,300,266	39,441,160	90,936	1,710,865	40,638	41,283,599	16,667

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	35,884,561	35,943,757		0	-59,196	35,884,561	0
EDUCATION PROTECTION ACCOUNT	10,331,626	10,737,815	-415,359		7,262	10,329,718	1,908
BOG FEE WAIVERS ADMIN.	129,638	129,638				129,638	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	198,235	198,235				198,235	0
S. F. A. A.	410,758	410,758				410,758	0
E. O. P. S.	306,494	306,494				306,494	0
C. A. R. E.	45,939	45,939				45,939	0
D. S. P. S.	447,516	447,516				447,516	0
STATE HOSPITALS	0	0				0	0
CALWORKS	138,797	138,797				138,797	0
MATRICULATION (CREDIT)	488,872	488,872				488,872	0
MATRICULATION (NONCREDIT)	70,759	70,759				70,759	0
EQUAL EMPLOYMENT OPPORTUNITY	7,439	7,439				7,439	0
PART-TIME FACULTY ALLOCATION	306,158	306,158				306,158	0
TELECOMMUNICATIONS	0	0				0	0
TANF	31,935	31,935				31,935	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	123,217	123,217				123,217	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	739,921	739,921				739,921	0
TOTAL	49,661,865	50,127,250	-415,359	0	-51,934	49,659,957	1,908

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	48,156,202	51,120,851		-2,994,071	29,422	48,156,202	0
EDUCATION PROTECTION ACCOUNT	15,210,199	15,065,153	63,631		64,475	15,193,259	16,940
BOG FEE WAIVERS ADMIN.	299,798	299,798				299,798	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	434,044	434,044				434,044	0
S. F. A. A.	809,859	809,859				809,859	0
E. O. P. S.	828,713	828,713				828,713	0
C. A. R. E.	58,207	58,207				58,207	0
D. S. P. S.	1,183,044	1,183,044				1,183,044	0
STATE HOSPITALS	0	0				0	0
CALWORKS	208,148	208,148				208,148	0
MATRICULATION (CREDIT)	694,148	694,148				694,148	0
MATRICULATION (NONCREDIT)	21,959	21,959				21,959	0
EQUAL EMPLOYMENT OPPORTUNITY	8,696	8,696				8,696	0
PART-TIME FACULTY ALLOCATION	396,850	396,850				396,850	0
TELECOMMUNICATIONS	0	0				0	0
TANF	58,647	58,647				58,647	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	99,277	99,277				99,277	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	75,738	75,738				75,738	0
PART-TIME FAC INS.	39,950	39,950				39,950	0
RETURN TO TITLE IV	29,881	29,881				29,881	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,435,106	-1,435,106				-1,435,106	0
TOTAL	67,178,254	69,997,857	63,631	-2,994,071	93,897	67,161,314	16,940

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	23,242,506	22,868,369		363,582	10,555	23,242,506	0
EDUCATION PROTECTION ACCOUNT	7,103,948	7,026,757	35,559		32,970	7,095,286	8,662
BOG FEE WAIVERS ADMIN.	193,308	193,308				193,308	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	135,111	135,111				135,111	0
S. F. A. A.	488,996	488,996				488,996	0
E. O. P. S.	696,464	696,464				696,464	0
C. A. R. E.	127,487	127,487				127,487	0
D. S. P. S.	658,235	658,235				658,235	0
STATE HOSPITALS	0	0				0	0
CALWORKS	253,704	253,704				253,704	0
MATRICULATION (CREDIT)	304,373	304,373				304,373	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	5,592				5,592	0
PART-TIME FACULTY ALLOCATION	172,899	172,899				172,899	0
TELECOMMUNICATIONS	0	0				0	0
TANF	83,947	83,947				83,947	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	118,187	118,187				118,187	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	1,981	1,981				1,981	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-57,953	-57,953				-57,953	0
TOTAL	33,528,785	33,077,457	35,559	363,582	43,525	33,520,123	8,662

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	13,412,914	13,403,572		0	9,342	13,412,914	0
EDUCATION PROTECTION ACCOUNT	5,827,919	5,764,108	29,393		27,257	5,820,758	7,161
BOG FEE WAIVERS ADMIN.	119,631	119,631				119,631	0
APPRENTICE ALLOWANCE	5,132	5,132				5,132	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	361,951	361,951				361,951	0
E. O. P. S.	707,183	707,183				707,183	0
C. A. R. E.	86,957	86,957				86,957	0
D. S. P. S.	377,332	377,332				377,332	0
STATE HOSPITALS	0	0				0	0
CALWORKS	253,634	253,634				253,634	0
MATRICULATION (CREDIT)	229,953	229,953				229,953	0
MATRICULATION (NONCREDIT)	19,833	19,833				19,833	0
EQUAL EMPLOYMENT OPPORTUNITY	5,403	5,403				5,403	0
PART-TIME FACULTY ALLOCATION	159,265	159,265				159,265	0
TELECOMMUNICATIONS	0	0				0	0
TANF	107,522	107,522				107,522	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	250,099	250,099				250,099	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	8,952	8,952				8,952	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	4,751	4,751				4,751	0
MAINTENANCE ALLOWANCE	38,217	38,217				38,217	0
PRIOR YEAR CORRECTION	437,817	437,817				437,817	0
TOTAL	22,504,465	22,431,312	29,393	0	36,599	22,497,304	7,161

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	1,057,985	1,402,277		-1,212,895	868,603	1,057,985	0
EDUCATION PROTECTION ACCOUNT	8,089,815	9,685,549	-749,529		-846,205	8,089,815	0
BOG FEE WAIVERS ADMIN.	199,826	199,826				199,826	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	150,144	150,144				150,144	0
S. F. A. A.	579,575	579,575				579,575	0
E. O. P. S.	470,283	470,283				470,283	0
C. A. R. E.	100,129	100,129				100,129	0
D. S. P. S.	668,784	668,784				668,784	0
STATE HOSPITALS	0	0				0	0
CALWORKS	233,681	233,681				233,681	0
MATRICULATION (CREDIT)	476,383	476,383				476,383	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	7,631				7,631	0
PART-TIME FACULTY ALLOCATION	320,018	320,018				320,018	0
TELECOMMUNICATIONS	0	0				0	0
TANF	84,189	84,189				84,189	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	89,880	89,880				89,880	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	17,229	17,229				17,229	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	190	190				190	0
MAINTENANCE ALLOWANCE	9,457	9,457				9,457	0
PRIOR YEAR CORRECTION	107,247	107,247				107,247	0
TOTAL	12,662,446	14,602,472	-749,529	-1,212,895	22,398	12,662,446	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,622,477	7,264,953		448,277	-90,753	7,622,477	0
EDUCATION PROTECTION ACCOUNT	2,323,804	2,257,916	47,350		14,681	2,319,947	3,857
BOG FEE WAIVERS ADMIN.	41,571	41,571				41,571	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	149,751	149,751				149,751	0
E. O. P. S.	266,129	266,129				266,129	0
C. A. R. E.	42,637	42,637				42,637	0
D. S. P. S.	198,560	198,560				198,560	0
STATE HOSPITALS	0	0				0	0
CALWORKS	35,927	35,927				35,927	0
MATRICULATION (CREDIT)	77,534	77,534				77,534	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	3,906				3,906	0
PART-TIME FACULTY ALLOCATION	51,209	51,209				51,209	0
TELECOMMUNICATIONS	0	0				0	0
TANF	25,306	25,306				25,306	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	171,097	171,097				171,097	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	1,260	1,260				1,260	0
MAINTENANCE ALLOWANCE	10,286	10,286				10,286	0
PRIOR YEAR CORRECTION	190,121	190,121				190,121	0
TOTAL	11,301,575	10,878,163	47,350	448,277	-76,072	11,297,718	3,857

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	20,818,768	22,041,828		-1,222,178	-882	20,818,768	0
EDUCATION PROTECTION ACCOUNT	7,110,736	7,042,934	31,430		28,804	7,103,168	7,568
BOG FEE WAIVERS ADMIN.	127,062	127,062				127,062	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	126,251	126,251				126,251	0
S. F. A. A.	374,395	374,395				374,395	0
E. O. P. S.	308,530	308,530				308,530	0
C. A. R. E.	47,479	47,479				47,479	0
D. S. P. S.	478,566	478,566				478,566	0
STATE HOSPITALS	0	0				0	0
CALWORKS	139,951	139,951				139,951	0
MATRICULATION (CREDIT)	296,738	296,738				296,738	0
MATRICULATION (NONCREDIT)	180	180				180	0
EQUAL EMPLOYMENT OPPORTUNITY	5,852	5,852				5,852	0
PART-TIME FACULTY ALLOCATION	191,652	191,652				191,652	0
TELECOMMUNICATIONS	0	0				0	0
TANF	53,473	53,473				53,473	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	300,587	300,587				300,587	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	8,019	8,019				8,019	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	22,881	22,881				22,881	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	492,290	492,290				492,290	0
TOTAL	30,903,410	32,058,668	31,430	-1,222,178	27,922	30,895,842	7,568

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,657,041	24,051,425		1,606,534	-918	25,657,041	0
EDUCATION PROTECTION ACCOUNT	14,172,569	14,046,633	57,193		54,440	14,158,266	14,303
BOG FEE WAIVERS ADMIN.	204,042	204,042				204,042	0
APPRENTICE ALLOWANCE	83,151	83,151				83,151	0
BASIC SKILLS	167,590	167,590				167,590	0
S. F. A. A.	688,898	688,898				688,898	0
E. O. P. S.	448,656	448,656				448,656	0
C. A. R. E.	46,499	46,499				46,499	0
D. S. P. S.	1,900,073	1,900,073				1,900,073	0
STATE HOSPITALS	0	0				0	0
CALWORKS	357,849	357,849				357,849	0
MATRICULATION (CREDIT)	643,064	643,064				643,064	0
MATRICULATION (NONCREDIT)	169,260	169,260				169,260	0
EQUAL EMPLOYMENT OPPORTUNITY	9,296	9,296				9,296	0
PART-TIME FACULTY ALLOCATION	440,148	440,148				440,148	0
TELECOMMUNICATIONS	0	0				0	0
TANF	101,298	101,298				101,298	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	260,687	260,687				260,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	461,990	461,990				461,990	0
PART-TIME FAC INS.	30,914	30,914				30,914	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-918,774	-918,774				-918,774	0
TOTAL	44,924,251	43,192,699	57,193	1,606,534	53,522	44,909,948	14,303

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)

SOUTH ORANGE COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0	0
EDUCATION PROTECTION ACCOUNT	2,745,023	2,780,757	0		-35,734	2,745,023	0
BOG FEE WAIVERS ADMIN.	202,770	202,770				202,770	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	226,749	226,749				226,749	0
S. F. A. A.	759,476	759,476				759,476	0
E. O. P. S.	966,130	966,130				966,130	0
C. A. R. E.	76,564	76,564				76,564	0
D. S. P. S.	1,408,881	1,408,881				1,408,881	0
STATE HOSPITALS	0	0				0	0
CALWORKS	244,967	244,967				244,967	0
MATRICULATION (CREDIT)	720,842	720,842				720,842	0
MATRICULATION (NONCREDIT)	43,125	43,125				43,125	0
EQUAL EMPLOYMENT OPPORTUNITY	10,256	10,256				10,256	0
PART-TIME FACULTY ALLOCATION	509,463	509,463				509,463	0
TELECOMMUNICATIONS	0	0				0	0
TANF	53,858	53,858				53,858	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	142,369	142,369				142,369	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	5,044	5,044				5,044	0
RETURN TO TITLE IV	2,929	2,929				2,929	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	2,950	2,950				2,950	0
TOTAL	8,121,396	8,157,130	0	0	-35,734	8,121,396	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,977,846	35,544,308		1,435,254	-1,716	36,977,846	0
EDUCATION PROTECTION ACCOUNT	11,753,202	11,654,643	43,948		43,248	11,741,839	11,363
BOG FEE WAIVERS ADMIN.	254,081	254,081				254,081	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	271,280	271,280				271,280	0
S. F. A. A.	518,847	518,847				518,847	0
E. O. P. S.	1,386,449	1,386,449				1,386,449	0
C. A. R. E.	112,665	112,665				112,665	0
D. S. P. S.	960,671	960,671				960,671	0
STATE HOSPITALS	0	0				0	0
CALWORKS	240,737	240,737				240,737	0
MATRICULATION (CREDIT)	524,004	524,004				524,004	0
MATRICULATION (NONCREDIT)	54,925	54,925				54,925	0
EQUAL EMPLOYMENT OPPORTUNITY	7,816	7,816				7,816	0
PART-TIME FACULTY ALLOCATION	333,362	333,362				333,362	0
TELECOMMUNICATIONS	0	0				0	0
TANF	80,048	80,048				80,048	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	86,884	86,884				86,884	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	3,288	3,288				3,288	0
RETURN TO TITLE IV	5,058	5,058				5,058	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	229,684	229,684				229,684	0
TOTAL	53,800,847	52,268,750	43,948	1,435,254	41,532	53,789,484	11,363

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	69,152,688	66,363,510		2,756,654	32,524	69,152,688	0
EDUCATION PROTECTION ACCOUNT	20,791,993	20,556,119	109,768		99,867	20,765,754	26,239
BOG FEE WAIVERS ADMIN.	491,458	491,458				491,458	0
APPRENTICE ALLOWANCE	12,469	12,469				12,469	0
BASIC SKILLS	310,023	310,023				310,023	0
S. F. A. A.	1,347,194	1,347,194				1,347,194	0
E. O. P. S.	1,641,080	1,641,080				1,641,080	0
C. A. R. E.	191,009	191,009				191,009	0
D. S. P. S.	1,556,974	1,556,974				1,556,974	0
STATE HOSPITALS	0	0				0	0
CALWORKS	724,976	724,976				724,976	0
MATRICULATION (CREDIT)	792,954	792,954				792,954	0
MATRICULATION (NONCREDIT)	10,263	10,263				10,263	0
EQUAL EMPLOYMENT OPPORTUNITY	11,253	11,253				11,253	0
PART-TIME FACULTY ALLOCATION	581,380	581,380				581,380	0
TELECOMMUNICATIONS	0	0				0	0
TANF	219,239	219,239				219,239	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	350,567	350,567				350,567	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-183,654	-183,654				-183,654	0
TOTAL	98,001,866	94,976,814	109,768	2,756,654	132,391	97,975,627	26,239

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	38,059,825	36,507,883		1,518,239	33,703	38,059,825	0
EDUCATION PROTECTION ACCOUNT	19,148,221	18,919,348	107,776		95,901	19,123,025	25,196
BOG FEE WAIVERS ADMIN.	346,526	346,526				346,526	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	270,000	270,000				270,000	0
S. F. A. A.	1,117,395	1,117,395				1,117,395	0
E. O. P. S.	1,395,459	1,395,459				1,395,459	0
C. A. R. E.	228,644	228,644				228,644	0
D. S. P. S.	1,531,344	1,531,344				1,531,344	0
STATE HOSPITALS	0	0				0	0
CALWORKS	484,201	484,201				484,201	0
MATRICULATION (CREDIT)	855,297	855,297				855,297	0
MATRICULATION (NONCREDIT)	7,992	7,992				7,992	0
EQUAL EMPLOYMENT OPPORTUNITY	10,895	10,895				10,895	0
PART-TIME FACULTY ALLOCATION	555,595	555,595				555,595	0
TELECOMMUNICATIONS	0	0				0	0
TANF	149,709	149,709				149,709	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	284,370	284,370				284,370	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	91,473	91,473				91,473	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	8,293	8,293				8,293	0
PART-TIME FAC INS.	6,894	6,894				6,894	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	2,987	2,987				2,987	0
PRIOR YEAR CORRECTION	-147,687	-147,687				-147,687	0
TOTAL	64,407,433	62,626,618	107,776	1,518,239	129,604	64,382,237	25,196

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,451,324	27,542,668		897,258	11,398	28,451,324	0
EDUCATION PROTECTION ACCOUNT	7,449,120	7,392,903	22,591		26,629	7,442,123	6,997
BOG FEE WAIVERS ADMIN.	192,507	192,507				192,507	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	397,354	397,354				397,354	0
E. O. P. S.	609,457	609,457				609,457	0
C. A. R. E.	206,435	206,435				206,435	0
D. S. P. S.	411,343	411,343				411,343	0
STATE HOSPITALS	0	0				0	0
CALWORKS	347,417	347,417				347,417	0
MATRICULATION (CREDIT)	281,366	281,366				281,366	0
MATRICULATION (NONCREDIT)	16,249	16,249				16,249	0
EQUAL EMPLOYMENT OPPORTUNITY	5,884	5,884				5,884	0
PART-TIME FACULTY ALLOCATION	193,997	193,997				193,997	0
TELECOMMUNICATIONS	0	0				0	0
TANF	115,723	115,723				115,723	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	106,459	106,459				106,459	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	925	925				925	0
RETURN TO TITLE IV	3,631	3,631				3,631	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-802,977	-802,977				-802,977	0
TOTAL	38,076,214	37,111,341	22,591	897,258	38,027	38,069,217	6,997

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,877,436	17,502,201		369,615	5,620	17,877,436	0
EDUCATION PROTECTION ACCOUNT	4,683,222	4,629,266	25,405		22,610	4,677,281	5,941
BOG FEE WAIVERS ADMIN.	96,317	96,317				96,317	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	180,000	180,000				180,000	0
S. F. A. A.	333,035	333,035				333,035	0
E. O. P. S.	519,473	519,473				519,473	0
C. A. R. E.	127,101	127,101				127,101	0
D. S. P. S.	376,394	376,394				376,394	0
STATE HOSPITALS	0	0				0	0
CALWORKS	251,507	251,507				251,507	0
MATRICULATION (CREDIT)	214,383	214,383				214,383	0
MATRICULATION (NONCREDIT)	0	0				0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	4,670				4,670	0
PART-TIME FACULTY ALLOCATION	106,357	106,357				106,357	0
TELECOMMUNICATIONS	0	0				0	0
TANF	66,338	66,338				66,338	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	254,987	254,987				254,987	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	5,676	5,676				5,676	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	96,450	96,450				96,450	0
TOTAL	25,193,346	24,764,155	25,405	369,615	28,230	25,187,405	5,941

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	1,546,188	1,546,733		0	-545	1,546,188	0
EDUCATION PROTECTION ACCOUNT	3,216,267	3,208,653	559		5,587	3,214,799	1,468
BOG FEE WAIVERS ADMIN.	39,596	39,596				39,596	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	90,000	90,000				90,000	0
S. F. A. A.	150,034	150,034				150,034	0
E. O. P. S.	195,138	195,138				195,138	0
C. A. R. E.	25,642	25,642				25,642	0
D. S. P. S.	200,577	200,577				200,577	0
STATE HOSPITALS	0	0				0	0
CALWORKS	133,163	133,163				133,163	0
MATRICULATION (CREDIT)	393,283	393,283				393,283	0
MATRICULATION (NONCREDIT)	25,148	25,148				25,148	0
EQUAL EMPLOYMENT OPPORTUNITY	3,921	3,921				3,921	0
PART-TIME FACULTY ALLOCATION	52,365	52,365				52,365	0
TELECOMMUNICATIONS	0	0				0	0
TANF	22,560	22,560				22,560	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	0	0				0	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	0	0				0	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-1,351,293	-1,351,293				-1,351,293	0
TOTAL	4,742,589	4,735,520	559	0	5,042	4,741,121	1,468

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,127,455		-1,127,455	0	0	0
EDUCATION PROTECTION ACCOUNT	1,563,910	1,610,324	-46,414		0	1,563,910	0
BOG FEE WAIVERS ADMIN.	163,272	163,272				163,272	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	219,169	219,169				219,169	0
S. F. A. A.	576,843	576,843				576,843	0
E. O. P. S.	847,542	847,542				847,542	0
C. A. R. E.	91,258	91,258				91,258	0
D. S. P. S.	828,308	828,308				828,308	0
STATE HOSPITALS	0	0				0	0
CALWORKS	270,994	270,994				270,994	0
MATRICULATION (CREDIT)	596,953	596,953				596,953	0
MATRICULATION (NONCREDIT)	39,989	39,989				39,989	0
EQUAL EMPLOYMENT OPPORTUNITY	7,842	7,842				7,842	0
PART-TIME FACULTY ALLOCATION	335,291	335,291				335,291	0
TELECOMMUNICATIONS	0	0				0	0
TANF	51,187	51,187				51,187	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	146,687	146,687				146,687	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	49,280	49,280				49,280	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	136,110	136,110				136,110	0
PART-TIME FAC INS.	1,347	1,347				1,347	0
RETURN TO TITLE IV	15,312	15,312				15,312	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	-31,540	-31,540				-31,540	0
TOTAL	5,909,754	7,083,623	-46,414	-1,127,455	0	5,909,754	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,094,113	29,779,338		1,316,808	-2,033	31,094,113	0
EDUCATION PROTECTION ACCOUNT	13,138,924	13,044,275	39,928		43,335	13,127,538	11,386
BOG FEE WAIVERS ADMIN.	275,899	275,899				275,899	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	225,888	225,888				225,888	0
S. F. A. A.	744,955	744,955				744,955	0
E. O. P. S.	1,138,983	1,138,983				1,138,983	0
C. A. R. E.	141,145	141,145				141,145	0
D. S. P. S.	1,511,489	1,511,489				1,511,489	0
STATE HOSPITALS	0	0				0	0
CALWORKS	418,392	418,392				418,392	0
MATRICULATION (CREDIT)	513,684	513,684				513,684	0
MATRICULATION (NONCREDIT)	65,661	65,661				65,661	0
EQUAL EMPLOYMENT OPPORTUNITY	8,287	8,287				8,287	0
PART-TIME FACULTY ALLOCATION	367,374	367,374				367,374	0
TELECOMMUNICATIONS	0	0				0	0
TANF	139,629	139,629				139,629	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	220,787	220,787				220,787	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	9,828	9,828				9,828	0
MAINTENANCE ALLOWANCE	2,631	2,631				2,631	0
PRIOR YEAR CORRECTION	1,177,505	1,177,505				1,177,505	0
TOTAL	51,195,174	49,785,750	39,928	1,316,808	41,302	51,183,788	11,386

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	11,840,558	11,327,635		514,179	-1,256	11,840,558	0
EDUCATION PROTECTION ACCOUNT	6,858,055	6,888,413	-44,583		11,265	6,855,095	2,960
BOG FEE WAIVERS ADMIN.	149,680	149,680				149,680	0
APPRENTICE ALLOWANCE	0	0				0	0
BASIC SKILLS	180,000	180,000				180,000	0
S. F. A. A.	471,244	471,244				471,244	0
E. O. P. S.	906,561	906,561				906,561	0
C. A. R. E.	187,618	187,618				187,618	0
D. S. P. S.	551,513	551,513				551,513	0
STATE HOSPITALS	0	0				0	0
CALWORKS	363,158	363,158				363,158	0
MATRICULATION (CREDIT)	311,112	311,112				311,112	0
MATRICULATION (NONCREDIT)	19,346	19,346				19,346	0
EQUAL EMPLOYMENT OPPORTUNITY	5,541	5,541				5,541	0
PART-TIME FACULTY ALLOCATION	169,232	169,232				169,232	0
TELECOMMUNICATIONS	0	0				0	0
TANF	116,555	116,555				116,555	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	173,491	173,491				173,491	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	0	0				0	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	0	0				0	0
PART-TIME FAC INS.	0	0				0	0
RETURN TO TITLE IV	11,452	11,452				11,452	0
MAINTENANCE ALLOWANCE	0	0				0	0
PRIOR YEAR CORRECTION	35,234	35,234				35,234	0
TOTAL	22,350,350	21,867,785	-44,583	514,179	10,009	22,347,390	2,960

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - June 2014)**

STATEWIDE TOTAL

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	JUNE 2014 PAYMENT	TOTAL PAID THRU. JUNE 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,018,833,227	2,018,833,227		0	0	2,018,833,227	0
EDUCATION PROTECTION ACCOUNT	804,540,000	804,540,000	0		0	804,540,000	0
BOG FEE WAIVERS ADMIN.	16,591,850	16,591,850				16,591,850	0
APPRENTICE ALLOWANCE	7,174,000	7,174,000				7,174,000	0
BASIC SKILLS	19,068,000	19,068,000				19,068,000	0
S. F. A. A.	50,881,251	50,881,251				50,881,251	0
E. O. P. S.	64,114,607	64,114,607				64,114,607	0
C. A. R. E.	9,278,905	9,278,905				9,278,905	0
D. S. P. S.	68,013,653	68,013,653				68,013,653	0
STATE HOSPITALS	959,347	959,347				959,347	0
CALWORKS	26,217,304	26,217,304				26,217,304	0
MATRICULATION (CREDIT)	39,769,132	39,769,132				39,769,132	0
MATRICULATION (NONCREDIT)	9,371,111	9,371,111				9,371,111	0
EQUAL EMPLOYMENT OPPORTUNITY	575,250	575,250				575,250	0
PART-TIME FACULTY ALLOCATION	24,907,000	24,907,000				24,907,000	0
TELECOMMUNICATIONS	7,876,000	7,876,000				7,876,000	0
TANF	7,960,774	7,960,774				7,960,774	0
ECONOMIC DEVELOPMENT	0	0				0	0
NURSING EDUCATION	11,861,570	11,861,570				11,861,570	0
STATE CAREER TECH. EDUCATION	0	0				0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000				3,350,000	0
TRANSFER & ARTICULATION	0	0				0	0
PART-TIME FAC OFFICE HOURS	3,514,000	3,514,000				3,514,000	0
PART-TIME FAC INS.	490,000	490,000				490,000	0
RETURN TO TITLE IV	500,000	500,000				500,000	0
MAINTENANCE ALLOWANCE	83,843	83,843				83,843	0
PRIOR YEAR CORRECTION	3,027,555	3,027,555				3,027,555	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000				325,000	0
TOTAL	3,199,283,379	3,199,283,379	0	0	0	3,199,283,379	0