

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	22,705,732	21,815,460		890,272	22,705,732	0
EDUCATION PROTECTION ACCOUNT	7,412,283	7,349,777	37,031		7,386,808	25,475
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	33,392,223	32,439,445	37,031	890,272	33,366,748	25,475

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,390,639	36,314,929		1,075,710	37,390,639	0
EDUCATION PROTECTION ACCOUNT	8,886,832	8,846,421	23,941		8,870,362	16,470
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	51,914,317	50,798,196	23,941	1,075,710	51,897,847	16,470

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

BARSTOW COMMUNITY COLLEGE DISTRICT
BARSTOW COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,379,371	8,894,560		484,811	9,379,371	0
EDUCATION PROTECTION ACCOUNT	2,439,622	2,402,315	22,102		2,424,417	15,205
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	12,906,411	12,384,293	22,102	484,811	12,891,206	15,205

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	30,038,565	27,949,415		2,089,150	30,038,565	0
EDUCATION PROTECTION ACCOUNT	8,657,040	8,607,468	29,369		8,636,837	20,203
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	50,955,707	48,816,985	29,369	2,089,150	50,935,504	20,203

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

CABRILLO COMMUNITY COLLEGE DISTRICT
CABRILLO COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	21,503,068	20,233,410		1,269,658	21,503,068	0
EDUCATION PROTECTION ACCOUNT	8,592,556	8,426,298	98,499		8,524,797	67,759
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	33,094,156	31,658,240	98,499	1,269,658	33,026,397	67,759

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

CERRITOS COMMUNITY COLLEGE DISTRICT
CERRITOS COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,103,799	46,358,644		-10,254,845	36,103,799	0
EDUCATION PROTECTION ACCOUNT	12,514,016	12,490,234	14,090		12,504,324	9,692
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	52,096,003	62,327,066	14,090	-10,254,845	52,086,311	9,692

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,261,305	27,562,110		3,699,195	31,261,305	0
EDUCATION PROTECTION ACCOUNT	12,494,326	12,375,613	70,331		12,445,944	48,382
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	49,079,586	45,261,678	70,331	3,699,195	49,031,204	48,382

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**CHAFFEY COMMUNITY COLLEGE DISTRICT
CHAFFEY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,518,192	31,735,625		-6,217,433	25,518,192	0
EDUCATION PROTECTION ACCOUNT	10,765,852	10,878,522	-112,670		10,765,852	0
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	40,128,215	46,458,318	-112,670	-6,217,433	40,128,215	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**CITRUS COMMUNITY COLLEGE DISTRICT
CITRUS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	34,580,502	33,747,755		832,747	34,580,502	0
EDUCATION PROTECTION ACCOUNT	8,304,140	8,252,510	30,588		8,283,098	21,042
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	46,572,830	45,688,453	30,588	832,747	46,551,788	21,042

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

COAST COMMUNITY COLLEGE DISTRICT
COAST COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,411,959	11,211,817		-2,799,858	8,411,959	0
EDUCATION PROTECTION ACCOUNT	24,863,749	24,660,102	120,650		24,780,752	82,997
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	43,634,045	46,230,256	120,650	-2,799,858	43,551,048	82,997

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**COMPTON COMMUNITY COLLEGE DISTRICT
COMPTON COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,915,990	19,284,761		631,229	19,915,990	0
EDUCATION PROTECTION ACCOUNT	5,101,023	4,971,438	76,772		5,048,210	52,813
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	28,106,969	27,346,155	76,772	631,229	28,054,156	52,813

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	30,747,126	28,263,542		2,483,584	30,747,126	0
EDUCATION PROTECTION ACCOUNT	21,019,451	20,941,995	45,888		20,987,883	31,568
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	61,729,035	59,167,995	45,888	2,483,584	61,697,467	31,568

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,690,049	7,501,549		188,500	7,690,049	0
EDUCATION PROTECTION ACCOUNT	1,837,097	1,820,038	10,107		1,830,145	6,952
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	10,613,325	10,407,766	10,107	188,500	10,606,373	6,952

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

DESERT COMMUNITY COLLEGE DISTRICT
DESERT COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	93,311	5,254,068		-5,160,757	93,311	0
EDUCATION PROTECTION ACCOUNT	2,172,184	5,673,292	-1,181,566		4,491,726	-2,319,542
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	2,635,974	11,297,839	-1,181,566	-5,160,757	4,955,516	-2,319,542

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	42,472,914	41,778,055		694,859	42,472,914	0
EDUCATION PROTECTION ACCOUNT	14,657,633	14,531,599	74,668		14,606,267	51,366
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	63,770,884	62,949,991	74,668	694,859	63,719,518	51,366

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	3,683,231	3,587,984		95,247	3,683,231	0
EDUCATION PROTECTION ACCOUNT	1,796,509	1,787,566	5,298		1,792,864	3,645
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	6,123,285	6,019,095	5,298	95,247	6,119,640	3,645

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT
FOOTHILL-DEANZA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	21,055,258	18,729,828		2,325,430	21,055,258	0
EDUCATION PROTECTION ACCOUNT	21,060,689	20,979,988	47,811		21,027,799	32,890
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	53,689,077	51,282,946	47,811	2,325,430	53,656,187	32,890

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**GAVILAN COMMUNITY COLLEGE DISTRICT
GAVILAN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	4,624,057	4,028,877		595,180	4,624,057	0
EDUCATION PROTECTION ACCOUNT	4,157,768	4,127,261	18,074		4,145,335	12,433
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	11,708,419	11,082,732	18,074	595,180	11,695,986	12,433

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**GLENDALE COMMUNITY COLLEGE DISTRICT
GLENDALE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	39,030,167	42,927,332		-3,897,165	39,030,167	0
EDUCATION PROTECTION ACCOUNT	11,309,939	11,256,491	31,665		11,288,156	21,783
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	55,577,219	59,420,936	31,665	-3,897,165	55,555,436	21,783

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	33,048,913	31,668,435		1,380,478	33,048,913	0
EDUCATION PROTECTION ACCOUNT	13,351,127	13,261,862	52,885		13,314,747	36,380
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	52,755,348	51,285,605	52,885	1,380,478	52,718,968	36,380

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**HARTNELL COMMUNITY COLLEGE DISTRICT
HARTNELL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,616,745	7,616,745		0	7,616,745	0
EDUCATION PROTECTION ACCOUNT	5,448,503	5,433,950	8,622		5,442,572	5,931
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	14,835,263	14,820,710	8,622	0	14,829,332	5,931

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	19,614,802	20,719,695		-1,104,893	19,614,802	0
EDUCATION PROTECTION ACCOUNT	5,158,665	5,467,331	-308,666		5,158,665	0
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	28,010,632	29,424,191	-308,666	-1,104,893	28,010,632	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,772,607	25,388,659		383,948	25,772,607	0
EDUCATION PROTECTION ACCOUNT	15,898,807	15,588,612	183,773		15,772,385	126,422
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	49,641,438	48,947,295	183,773	383,948	49,515,016	126,422

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	6,349,903	6,094,744		255,159	6,349,903	0
EDUCATION PROTECTION ACCOUNT	2,028,193	2,020,765	4,401		2,025,166	3,027
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	9,167,230	8,904,643	4,401	255,159	9,164,203	3,027

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,201,361	7,999,966		201,395	8,201,361	0
EDUCATION PROTECTION ACCOUNT	2,028,398	2,039,691	-11,293		2,028,398	0
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	11,220,093	11,029,991	-11,293	201,395	11,220,093	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	47,642,705	56,144,026		-8,501,321	47,642,705	0
EDUCATION PROTECTION ACCOUNT	15,711,772	15,571,060	83,364		15,654,424	57,348
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	68,150,069	76,510,678	83,364	-8,501,321	68,092,721	57,348

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	193,964,920	192,955,963		1,008,957	193,964,920	0
EDUCATION PROTECTION ACCOUNT	76,889,611	76,198,032	409,722		76,607,754	281,857
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	310,788,952	309,088,416	409,722	1,008,957	310,507,095	281,857

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	136,350,223	131,432,831		4,917,392	136,350,223	0
EDUCATION PROTECTION ACCOUNT	38,894,365	38,547,050	205,765		38,752,815	141,550
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	194,181,002	188,916,295	205,765	4,917,392	194,039,452	141,550

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	501,546	501,546	0		501,546	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	2,796,011	2,796,011	0	0	2,796,011	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	8,155,065	7,960,424		194,641	8,155,065	0
EDUCATION PROTECTION ACCOUNT	3,012,294	3,036,792	-24,498		3,012,294	0
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	12,715,190	12,545,047	-24,498	194,641	12,715,190	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,858,263	27,753,170		1,105,093	28,858,263	0
EDUCATION PROTECTION ACCOUNT	7,607,490	7,559,196	28,612		7,587,808	19,682
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	40,206,877	39,053,490	28,612	1,105,093	40,187,195	19,682

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
MIRACOSTA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	1,043,043	1,043,043	0		1,043,043	0
BOG FEE WAIVERS ADMIN.	97,555	97,555			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	3,885,860	3,885,860	0	0	3,885,860	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	9,715,208	10,963,236		-1,248,028	9,715,208	0
EDUCATION PROTECTION ACCOUNT	5,304,283	5,354,462	-50,179		5,304,283	0
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	16,538,338	17,836,545	-50,179	-1,248,028	16,538,338	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	67,180,051	73,435,161		-6,255,110	67,180,051	0
EDUCATION PROTECTION ACCOUNT	20,272,997	20,089,066	108,969		20,198,035	74,962
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	94,147,187	100,218,366	108,969	-6,255,110	94,072,225	74,962

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,430,568	17,430,568		0	17,430,568	0
EDUCATION PROTECTION ACCOUNT	7,999,274	7,990,407	5,253		7,995,660	3,614
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	26,906,483	26,897,616	5,253	0	26,902,869	3,614

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,814,266	2,814,266		0	2,814,266	0
EDUCATION PROTECTION ACCOUNT	4,524,772	4,555,811	-31,039		4,524,772	0
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	11,105,714	11,136,753	-31,039	0	11,105,714	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	43,691,848	40,735,071		2,956,777	43,691,848	0
EDUCATION PROTECTION ACCOUNT	23,433,370	23,217,869	127,672		23,345,541	87,829
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	77,337,053	74,164,775	127,672	2,956,777	77,249,224	87,829

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

OHLONE COMMUNITY COLLEGE DISTRICT
OHLONE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,527,681	10,408,935		2,118,746	12,527,681	0
EDUCATION PROTECTION ACCOUNT	5,906,794	5,853,884	31,346		5,885,230	21,564
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	20,482,879	18,311,223	31,346	2,118,746	20,461,315	21,564

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,085,527	7,708,270		-622,743	7,085,527	0
EDUCATION PROTECTION ACCOUNT	1,865,711	2,055,481	-189,770		1,865,711	0
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	9,843,255	10,655,768	-189,770	-622,743	9,843,255	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**PALOMAR COMMUNITY COLLEGE DISTRICT
PALOMAR COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	12,134,911	9,782,174		2,352,737	12,134,911	0
EDUCATION PROTECTION ACCOUNT	13,859,559	13,733,451	74,712		13,808,163	51,396
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	28,649,063	26,170,218	74,712	2,352,737	28,597,667	51,396

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	54,317,696	52,827,313		1,490,383	54,317,696	0
EDUCATION PROTECTION ACCOUNT	15,913,271	15,772,633	83,320		15,855,953	57,318
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	73,818,164	72,187,143	83,320	1,490,383	73,760,846	57,318

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

PERALTA COMMUNITY COLLEGE DISTRICT
PERALTA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,695,269	44,820,458		-4,125,189	40,695,269	0
EDUCATION PROTECTION ACCOUNT	15,455,069	15,325,161	76,963		15,402,124	52,945
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	65,021,063	69,016,344	76,963	-4,125,189	64,968,118	52,945

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	51,932,321	49,602,488		2,329,833	51,932,321	0
EDUCATION PROTECTION ACCOUNT	20,884,913	20,761,952	72,848		20,834,800	50,113
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	83,072,964	80,620,170	72,848	2,329,833	83,022,851	50,113

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**REDWOODS COMMUNITY COLLEGE DISTRICT
REDWOODS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	10,171,428	10,019,595		151,833	10,171,428	0
EDUCATION PROTECTION ACCOUNT	4,141,075	4,131,615	5,605		4,137,220	3,855
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	17,102,208	16,940,915	5,605	151,833	17,098,353	3,855

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	40,730,938	39,953,069		777,869	40,730,938	0
EDUCATION PROTECTION ACCOUNT	9,711,057	9,727,628	-16,571		9,711,057	0
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	55,488,246	54,726,948	-16,571	777,869	55,488,246	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	64,508,953	64,508,953		0	64,508,953	0
EDUCATION PROTECTION ACCOUNT	20,065,784	19,925,546	83,083		20,008,629	57,155
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	90,220,499	90,080,261	83,083	0	90,163,344	57,155

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	37,367,004	37,367,004		0	37,367,004	0
EDUCATION PROTECTION ACCOUNT	10,985,057	10,887,535	57,776		10,945,311	39,746
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	53,027,958	52,930,436	57,776	0	52,988,212	39,746

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	63,156,048	59,976,617		3,179,431	63,156,048	0
EDUCATION PROTECTION ACCOUNT	29,605,544	29,349,128	151,912		29,501,040	104,504
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	106,171,587	102,735,740	151,912	3,179,431	106,067,083	104,504

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	67,164,725	65,669,827		1,494,898	67,164,725	0
EDUCATION PROTECTION ACCOUNT	23,914,353	23,965,172	-50,819		23,914,353	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	100,425,820	98,981,741	-50,819	1,494,898	100,425,820	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	35,098,700	34,013,809		1,084,891	35,098,700	0
EDUCATION PROTECTION ACCOUNT	12,161,409	12,072,182	52,862		12,125,044	36,365
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	52,969,978	51,795,860	52,862	1,084,891	52,933,613	36,365

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,023,630		-1,023,630	0	0
EDUCATION PROTECTION ACCOUNT	1,389,322	1,389,322	0		1,389,322	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	5,783,757	6,807,387	0	-1,023,630	5,783,757	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,658,808	2,568,535		90,273	2,658,808	0
EDUCATION PROTECTION ACCOUNT	6,774,539	6,913,399	-138,860		6,774,539	0
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	12,070,419	12,119,006	-138,860	90,273	12,070,419	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	1,948,221	1,948,221	0		1,948,221	0
BOG FEE WAIVERS ADMIN.	216,147	216,147			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	7,519,023	7,519,023	0	0	7,519,023	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 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	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	26,661,971	24,951,106		1,710,865	26,661,971	0
EDUCATION PROTECTION ACCOUNT	10,714,144	10,560,651	90,936		10,651,587	62,557
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	41,305,518	39,441,160	90,936	1,710,865	41,242,961	62,557

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	35,943,757	35,943,757		0	35,943,757	0
EDUCATION PROTECTION ACCOUNT	10,322,456	10,737,815	-415,359		10,322,456	0
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	49,711,891	50,127,250	-415,359	0	49,711,891	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	48,126,780	51,120,851		-2,994,071	48,126,780	0
EDUCATION PROTECTION ACCOUNT	15,172,557	15,065,153	63,631		15,128,784	43,773
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	67,111,190	69,997,857	63,631	-2,994,071	67,067,417	43,773

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
SEQUOIAS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	23,231,951	22,868,369		363,582	23,231,951	0
EDUCATION PROTECTION ACCOUNT	7,086,777	7,026,757	35,559		7,062,316	24,461
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	33,501,059	33,077,457	35,559	363,582	33,476,598	24,461

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	13,403,572	13,403,572		0	13,403,572	0
EDUCATION PROTECTION ACCOUNT	5,813,721	5,764,108	29,393		5,793,501	20,220
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	22,480,925	22,431,312	29,393	0	22,460,705	20,220

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

SIERRA COMMUNITY COLLEGE DISTRICT
SIERRA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	189,382	1,402,277		-1,212,895	189,382	0
EDUCATION PROTECTION ACCOUNT	8,936,020	9,685,549	-749,529		8,936,020	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	12,640,048	14,602,472	-749,529	-1,212,895	12,640,048	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	7,713,230	7,264,953		448,277	7,713,230	0
EDUCATION PROTECTION ACCOUNT	2,337,839	2,257,916	47,350		2,305,266	32,573
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	11,406,363	10,878,163	47,350	448,277	11,373,790	32,573

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	20,819,650	22,041,828		-1,222,178	20,819,650	0
EDUCATION PROTECTION ACCOUNT	7,095,986	7,042,934	31,430		7,074,364	21,622
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	30,889,542	32,058,668	31,430	-1,222,178	30,867,920	21,622

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	25,657,959	24,051,425		1,606,534	25,657,959	0
EDUCATION PROTECTION ACCOUNT	14,143,171	14,046,633	57,193		14,103,826	39,345
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	44,895,771	43,192,699	57,193	1,606,534	44,856,426	39,345

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	0		0	0	0
EDUCATION PROTECTION ACCOUNT	2,780,757	2,780,757	0		2,780,757	0
BOG FEE WAIVERS ADMIN.	202,770	202,770			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	8,157,130	8,157,130	0	0	8,157,130	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SOUTHWESTERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	36,979,562	35,544,308		1,435,254	36,979,562	0
EDUCATION PROTECTION ACCOUNT	11,728,823	11,654,643	43,948		11,698,591	30,232
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	53,778,184	52,268,750	43,948	1,435,254	53,747,952	30,232

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	69,120,164	66,363,510		2,756,654	69,120,164	0
EDUCATION PROTECTION ACCOUNT	20,741,398	20,556,119	109,768		20,665,887	75,511
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	97,918,747	94,976,814	109,768	2,756,654	97,843,236	75,511

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	38,026,122	36,507,883		1,518,239	38,026,122	0
EDUCATION PROTECTION ACCOUNT	19,101,266	18,919,348	107,776		19,027,124	74,142
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	64,326,775	62,626,618	107,776	1,518,239	64,252,633	74,142

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	28,439,926	27,542,668		897,258	28,439,926	0
EDUCATION PROTECTION ACCOUNT	7,431,034	7,392,903	22,591		7,415,494	15,540
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	38,046,730	37,111,341	22,591	897,258	38,031,190	15,540

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	17,871,816	17,502,201		369,615	17,871,816	0
EDUCATION PROTECTION ACCOUNT	4,672,147	4,629,266	25,405		4,654,671	17,476
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	25,176,651	24,764,155	25,405	369,615	25,159,175	17,476

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	1,546,733	1,546,733		0	1,546,733	0
EDUCATION PROTECTION ACCOUNT	3,209,596	3,208,653	559		3,209,212	384
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	4,736,463	4,735,520	559	0	4,736,079	384

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	0	1,127,455		-1,127,455	0	0
EDUCATION PROTECTION ACCOUNT	1,563,910	1,610,324	-46,414		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	5,909,754	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

YOSEMITE COMMUNITY COLLEGE DISTRICT
YOSEMITE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	31,096,146	29,779,338		1,316,808	31,096,146	0
EDUCATION PROTECTION ACCOUNT	13,111,671	13,044,275	39,928		13,084,203	27,468
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	51,169,954	49,785,750	39,928	1,316,808	51,142,486	27,468

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)

YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	11,841,814	11,327,635		514,179	11,841,814	0
EDUCATION PROTECTION ACCOUNT	6,843,830	6,888,413	-44,583		6,843,830	0
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	22,337,381	21,867,785	-44,583	514,179	22,337,381	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - May 1, 2014)**

STATEWIDE TOTAL

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. FEBRUARY 2014	MARCH 2014 PAYMENT	APRIL 2014 PAYMENT	TOTAL PAID THRU. APRIL 2014	UNPAID BALANCE
GENERAL APPORTIONMENT	2,018,833,227	2,018,833,227		0	2,018,833,227	0
EDUCATION PROTECTION ACCOUNT	804,540,000	804,540,000	0		804,540,000	0
BOG FEE WAIVERS ADMIN.	16,591,850	16,591,850			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	3,199,283,379	0