

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	22,801,030	22,717,115	83,915
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	142,421	142,421	0
APPRENTICE ALLOWANCE	29,735	29,735	0
BASIC SKILLS	165,875	165,875	0
S. F. A. A.	410,622	410,622	0
E. O. P. S.	437,041	437,041	0
C. A. R. E.	213,728	213,728	0
D. S. P. S.	487,239	487,239	0
STATE HOSPITALS	0	0	0
CALWORKS	268,584	268,584	0
MATRICULATION (CREDIT)	316,117	316,117	0
MATRICULATION (NONCREDIT)	207,864	207,864	0
EQUAL EMPLOYMENT OPPORTUNITY	6,081	6,081	0
PART-TIME FACULTY ALLOCATION	208,178	208,178	0
TELECOMMUNICATIONS	0	0	0
TANF	70,737	70,737	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	49,626	49,626	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	3,901	3,901	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	5,222	5,222	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	251,237	251,237	0
TOTAL	26,075,238	25,991,323	83,915

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	37,484,180	37,389,063	95,117
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	208,556	208,556	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	210,585	210,585	0
S. F. A. A.	551,783	551,783	0
E. O. P. S.	606,051	606,051	0
C. A. R. E.	180,574	180,574	0
D. S. P. S.	514,766	514,766	0
STATE HOSPITALS	0	0	0
CALWORKS	597,764	597,764	0
MATRICULATION (CREDIT)	380,542	380,542	0
MATRICULATION (NONCREDIT)	8,443	8,443	0
EQUAL EMPLOYMENT OPPORTUNITY	6,523	6,523	0
PART-TIME FACULTY ALLOCATION	240,104	240,104	0
TELECOMMUNICATIONS	0	0	0
TANF	146,545	146,545	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	164,000	164,000	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	38,200	38,200	0
PART-TIME FAC INS.	6,975	6,975	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,775,435	1,775,435	0
TOTAL	43,121,026	43,025,909	95,117

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	9,404,781	9,378,897	25,884
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	75,173	75,173	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	197,947	197,947	0
E. O. P. S.	292,485	292,485	0
C. A. R. E.	48,798	48,798	0
D. S. P. S.	131,853	131,853	0
STATE HOSPITALS	0	0	0
CALWORKS	86,285	86,285	0
MATRICULATION (CREDIT)	86,458	86,458	0
MATRICULATION (NONCREDIT)	4,269	4,269	0
EQUAL EMPLOYMENT OPPORTUNITY	3,870	3,870	0
PART-TIME FACULTY ALLOCATION	48,650	48,650	0
TELECOMMUNICATIONS	0	0	0
TANF	31,778	31,778	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	8,044	8,044	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-18,192	-18,192	0
TOTAL	10,492,199	10,466,315	25,884

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	30,130,923	30,036,744	94,179
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	195,222	195,222	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	129,465	129,465	0
S. F. A. A.	501,501	501,501	0
E. O. P. S.	876,253	876,253	0
C. A. R. E.	229,058	229,058	0
D. S. P. S.	472,989	472,989	0
STATE HOSPITALS	0	0	0
CALWORKS	359,221	359,221	0
MATRICULATION (CREDIT)	287,704	287,704	0
MATRICULATION (NONCREDIT)	66,940	66,940	0
EQUAL EMPLOYMENT OPPORTUNITY	6,340	6,340	0
PART-TIME FACULTY ALLOCATION	226,894	226,894	0
TELECOMMUNICATIONS	7,876,000	7,876,000	0
TANF	126,946	126,946	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	218,977	218,977	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	4,836	4,836	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	1,387	1,387	0
PRIOR YEAR CORRECTION	680,369	680,369	0
TOTAL	42,391,025	42,296,846	94,179

* The EPA report is located under the EPA tab of the apportionment link - <http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	21,570,536	21,474,019	96,517
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	131,368	131,368	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	91,978	91,978	0
S. F. A. A.	425,004	425,004	0
E. O. P. S.	311,049	311,049	0
C. A. R. E.	77,902	77,902	0
D. S. P. S.	931,612	931,612	0
STATE HOSPITALS	0	0	0
CALWORKS	174,685	174,685	0
MATRICULATION (CREDIT)	353,847	353,847	0
MATRICULATION (NONCREDIT)	9,331	9,331	0
EQUAL EMPLOYMENT OPPORTUNITY	6,585	6,585	0
PART-TIME FACULTY ALLOCATION	244,522	244,522	0
TELECOMMUNICATIONS	0	0	0
TANF	49,464	49,464	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	146,687	146,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	16,241	16,241	0
PART-TIME FAC INS.	6,335	6,335	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-39,856	-39,856	0
TOTAL	24,569,068	24,472,551	96,517

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	36,255,341	36,119,626	135,715
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	310,052	310,052	0
APPRENTICE ALLOWANCE	503,246	503,246	0
BASIC SKILLS	341,381	341,381	0
S. F. A. A.	810,727	810,727	0
E. O. P. S.	645,995	645,995	0
C. A. R. E.	63,865	63,865	0
D. S. P. S.	1,023,399	1,023,399	0
STATE HOSPITALS	0	0	0
CALWORKS	321,880	321,880	0
MATRICULATION (CREDIT)	530,717	530,717	0
MATRICULATION (NONCREDIT)	66,058	66,058	0
EQUAL EMPLOYMENT OPPORTUNITY	8,208	8,208	0
PART-TIME FACULTY ALLOCATION	361,671	361,671	0
TELECOMMUNICATIONS	0	0	0
TANF	101,105	101,105	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	281,400	281,400	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	49,908	49,908	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,941,424	-1,941,424	0
TOTAL	39,733,529	39,597,814	135,715

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	32,285,815	31,283,188	1,002,627
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	205,591	205,591	0
APPRENTICE ALLOWANCE	155,853	155,853	0
BASIC SKILLS	215,670	215,670	0
S. F. A. A.	666,952	666,952	0
E. O. P. S.	617,921	617,921	0
C. A. R. E.	86,137	86,137	0
D. S. P. S.	1,008,503	1,008,503	0
STATE HOSPITALS	0	0	0
CALWORKS	357,651	357,651	0
MATRICULATION (CREDIT)	595,193	595,193	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,335	8,335	0
PART-TIME FACULTY ALLOCATION	370,800	370,800	0
TELECOMMUNICATIONS	0	0	0
TANF	134,482	134,482	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	281,400	281,400	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	32,036	32,036	0
PART-TIME FAC INS.	7,848	7,848	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	579,583	579,583	0
TOTAL	37,609,770	36,607,143	1,002,627

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	25,635,191	25,516,837	118,354
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	236,764	236,764	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	233,073	233,073	0
S. F. A. A.	603,285	603,285	0
E. O. P. S.	643,281	643,281	0
C. A. R. E.	72,964	72,964	0
D. S. P. S.	605,170	605,170	0
STATE HOSPITALS	0	0	0
CALWORKS	289,883	289,883	0
MATRICULATION (CREDIT)	495,392	495,392	0
MATRICULATION (NONCREDIT)	18,572	18,572	0
EQUAL EMPLOYMENT OPPORTUNITY	7,375	7,375	0
PART-TIME FACULTY ALLOCATION	301,589	301,589	0
TELECOMMUNICATIONS	0	0	0
TANF	88,287	88,287	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	118,187	118,187	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	5,895	5,895	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-15,050	-15,050	0
TOTAL	29,479,362	29,361,008	118,354

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - November 2014)**

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	34,672,095	34,579,658	92,437
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	156,047	156,047	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	158,956	158,956	0
S. F. A. A.	427,300	427,300	0
E. O. P. S.	590,207	590,207	0
C. A. R. E.	115,242	115,242	0
D. S. P. S.	501,364	501,364	0
STATE HOSPITALS	0	0	0
CALWORKS	215,595	215,595	0
MATRICULATION (CREDIT)	305,607	305,607	0
MATRICULATION (NONCREDIT)	87,872	87,872	0
EQUAL EMPLOYMENT OPPORTUNITY	6,693	6,693	0
PART-TIME FACULTY ALLOCATION	252,321	252,321	0
TELECOMMUNICATIONS	0	0	0
TANF	61,852	61,852	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	203,687	203,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	42,394	42,394	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	481,999	481,999	0
TOTAL	38,360,283	38,267,846	92,437

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	8,689,212	8,409,887	279,325
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	427,069	427,069	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	437,557	437,557	0
S. F. A. A.	1,386,295	1,386,295	0
E. O. P. S.	1,894,870	1,894,870	0
C. A. R. E.	151,237	151,237	0
D. S. P. S.	1,759,497	1,759,497	0
STATE HOSPITALS	632,817	632,817	0
CALWORKS	420,311	420,311	0
MATRICULATION (CREDIT)	1,209,651	1,209,651	0
MATRICULATION (NONCREDIT)	57,068	57,068	0
EQUAL EMPLOYMENT OPPORTUNITY	13,523	13,523	0
PART-TIME FACULTY ALLOCATION	745,184	745,184	0
TELECOMMUNICATIONS	0	0	0
TANF	126,497	126,497	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	175,187	175,187	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	33,952	33,952	0
RETURN TO TITLE IV	7,708	7,708	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	879,914	879,914	0
TOTAL	19,047,549	18,768,224	279,325

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	19,969,012	19,914,983	54,029
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	97,483	97,483	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	91,599	91,599	0
S. F. A. A.	296,985	296,985	0
E. O. P. S.	714,771	714,771	0
C. A. R. E.	384,226	384,226	0
D. S. P. S.	163,775	163,775	0
STATE HOSPITALS	0	0	0
CALWORKS	378,227	378,227	0
MATRICULATION (CREDIT)	157,738	157,738	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,173	4,173	0
PART-TIME FACULTY ALLOCATION	70,491	70,491	0
TELECOMMUNICATIONS	0	0	0
TANF	122,375	122,375	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	336	336	0
RETURN TO TITLE IV	2,389	2,389	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	280,388	280,388	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0
TOTAL	23,058,968	23,004,939	54,029

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	30,989,344	30,746,557	242,787
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	325,000	325,000	0
APPRENTICE ALLOWANCE	184,759	184,759	0
BASIC SKILLS	320,015	320,015	0
S. F. A. A.	1,089,611	1,089,611	0
E. O. P. S.	1,799,771	1,799,771	0
C. A. R. E.	250,134	250,134	0
D. S. P. S.	1,840,121	1,840,121	0
STATE HOSPITALS	0	0	0
CALWORKS	474,388	474,388	0
MATRICULATION (CREDIT)	937,401	937,401	0
MATRICULATION (NONCREDIT)	4,089	4,089	0
EQUAL EMPLOYMENT OPPORTUNITY	12,196	12,196	0
PART-TIME FACULTY ALLOCATION	649,465	649,465	0
TELECOMMUNICATIONS	0	0	0
TANF	163,409	163,409	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	227,952	227,952	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	151,769	151,769	0
PART-TIME FAC INS.	33,015	33,015	0
RETURN TO TITLE IV	17,068	17,068	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,482,295	1,482,295	0
TOTAL	40,951,802	40,709,015	242,787

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	7,708,946	7,689,657	19,289
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	32,268	32,268	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	126,302	126,302	0
E. O. P. S.	140,753	140,753	0
C. A. R. E.	43,611	43,611	0
D. S. P. S.	182,638	182,638	0
STATE HOSPITALS	0	0	0
CALWORKS	111,449	111,449	0
MATRICULATION (CREDIT)	32,123	32,123	0
MATRICULATION (NONCREDIT)	9,854	9,854	0
EQUAL EMPLOYMENT OPPORTUNITY	3,612	3,612	0
PART-TIME FACULTY ALLOCATION	30,053	30,053	0
TELECOMMUNICATIONS	0	0	0
TANF	27,951	27,951	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	151,218	151,218	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	4,644	4,644	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	2,564	2,564	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	97,139	97,139	0
TOTAL	8,795,125	8,775,836	19,289

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	624,272	559,604	64,668
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	113,273	113,273	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	220,835	220,835	0
S. F. A. A.	331,046	331,046	0
E. O. P. S.	299,107	299,107	0
C. A. R. E.	69,840	69,840	0
D. S. P. S.	453,657	453,657	0
STATE HOSPITALS	0	0	0
CALWORKS	127,841	127,841	0
MATRICULATION (CREDIT)	239,928	239,928	0
MATRICULATION (NONCREDIT)	99,527	99,527	0
EQUAL EMPLOYMENT OPPORTUNITY	5,575	5,575	0
PART-TIME FACULTY ALLOCATION	171,674	171,674	0
TELECOMMUNICATIONS	0	0	0
TANF	49,575	49,575	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	171,097	171,097	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	6,760	6,760	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,989,256	-1,989,256	0
TOTAL	994,751	930,083	64,668

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	42,634,979	42,471,485	163,494
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	267,387	267,387	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	192,392	192,392	0
S. F. A. A.	720,059	720,059	0
E. O. P. S.	1,058,098	1,058,098	0
C. A. R. E.	148,051	148,051	0
D. S. P. S.	1,214,835	1,214,835	0
STATE HOSPITALS	0	0	0
CALWORKS	348,107	348,107	0
MATRICULATION (CREDIT)	615,689	615,689	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,840	8,840	0
PART-TIME FACULTY ALLOCATION	407,250	407,250	0
TELECOMMUNICATIONS	0	0	0
TANF	103,907	103,907	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	232,187	232,187	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	26,560	26,560	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,296,975	1,296,975	0
TOTAL	49,275,316	49,111,822	163,494

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	3,702,719	3,682,999	19,720
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	22,876	22,876	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	102,892	102,892	0
E. O. P. S.	149,047	149,047	0
C. A. R. E.	36,481	36,481	0
D. S. P. S.	147,868	147,868	0
STATE HOSPITALS	0	0	0
CALWORKS	75,461	75,461	0
MATRICULATION (CREDIT)	40,763	40,763	0
MATRICULATION (NONCREDIT)	811	811	0
EQUAL EMPLOYMENT OPPORTUNITY	3,645	3,645	0
PART-TIME FACULTY ALLOCATION	32,407	32,407	0
TELECOMMUNICATIONS	0	0	0
TANF	9,878	9,878	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	3,100	3,100	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	750	750	0
MAINTENANCE ALLOWANCE	9,919	9,919	0
PRIOR YEAR CORRECTION	-82,353	-82,353	0
TOTAL	4,346,264	4,326,544	19,720

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	20,756,698	21,056,534	-299,836
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	287,167	287,167	0
APPRENTICE ALLOWANCE	1,130,124	1,130,124	0
BASIC SKILLS	472,197	472,197	0
S. F. A. A.	919,531	919,531	0
E. O. P. S.	1,292,410	1,292,410	0
C. A. R. E.	109,312	109,312	0
D. S. P. S.	3,244,194	3,244,194	0
STATE HOSPITALS	0	0	0
CALWORKS	321,531	321,531	0
MATRICULATION (CREDIT)	1,199,429	1,199,429	0
MATRICULATION (NONCREDIT)	56,564	56,564	0
EQUAL EMPLOYMENT OPPORTUNITY	12,937	12,937	0
PART-TIME FACULTY ALLOCATION	702,925	702,925	0
TELECOMMUNICATIONS	0	0	0
TANF	102,923	102,923	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	114,842	114,842	0
PART-TIME FAC INS.	26,253	26,253	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,175,288	1,175,288	0
TOTAL	32,329,828	32,629,664	-299,836

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	4,677,731	4,630,334	47,397
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	63,470	63,470	0
APPRENTICE ALLOWANCE	114,001	114,001	0
BASIC SKILLS	113,738	113,738	0
S. F. A. A.	220,917	220,917	0
E. O. P. S.	358,408	358,408	0
C. A. R. E.	117,642	117,642	0
D. S. P. S.	436,075	436,075	0
STATE HOSPITALS	0	0	0
CALWORKS	209,037	209,037	0
MATRICULATION (CREDIT)	229,549	229,549	0
MATRICULATION (NONCREDIT)	9,673	9,673	0
EQUAL EMPLOYMENT OPPORTUNITY	4,785	4,785	0
PART-TIME FACULTY ALLOCATION	114,653	114,653	0
TELECOMMUNICATIONS	0	0	0
TANF	118,571	118,571	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	89,687	89,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	12,659	12,659	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	693,135	693,135	0
TOTAL	7,604,325	7,556,928	47,397

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	39,151,976	39,028,575	123,401
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	218,352	218,352	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	386,021	386,021	0
S. F. A. A.	620,422	620,422	0
E. O. P. S.	1,170,496	1,170,496	0
C. A. R. E.	38,470	38,470	0
D. S. P. S.	779,891	779,891	0
STATE HOSPITALS	0	0	0
CALWORKS	769,746	769,746	0
MATRICULATION (CREDIT)	362,998	362,998	0
MATRICULATION (NONCREDIT)	303,950	303,950	0
EQUAL EMPLOYMENT OPPORTUNITY	8,032	8,032	0
PART-TIME FACULTY ALLOCATION	348,966	348,966	0
TELECOMMUNICATIONS	0	0	0
TANF	238,707	238,707	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	146,687	146,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	108,581	108,581	0
PART-TIME FAC INS.	9,032	9,032	0
RETURN TO TITLE IV	19,985	19,985	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-293,223	-293,223	0
TOTAL	44,389,089	44,265,688	123,401

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	33,196,876	33,047,663	149,213
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	299,978	299,978	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	279,145	279,145	0
S. F. A. A.	891,843	891,843	0
E. O. P. S.	1,026,827	1,026,827	0
C. A. R. E.	207,234	207,234	0
D. S. P. S.	1,132,553	1,132,553	0
STATE HOSPITALS	0	0	0
CALWORKS	643,351	643,351	0
MATRICULATION (CREDIT)	678,952	678,952	0
MATRICULATION (NONCREDIT)	135,501	135,501	0
EQUAL EMPLOYMENT OPPORTUNITY	8,613	8,613	0
PART-TIME FACULTY ALLOCATION	390,859	390,859	0
TELECOMMUNICATIONS	0	0	0
TANF	190,183	190,183	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	103,937	103,937	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	366,332	366,332	0
TOTAL	39,552,184	39,402,971	149,213

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	7,686,478	7,625,127	61,351
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	105,057	105,057	0
APPRENTICE ALLOWANCE	20,108	20,108	0
BASIC SKILLS	147,142	147,142	0
S. F. A. A.	302,789	302,789	0
E. O. P. S.	483,278	483,278	0
C. A. R. E.	100,376	100,376	0
D. S. P. S.	339,705	339,705	0
STATE HOSPITALS	0	0	0
CALWORKS	203,277	203,277	0
MATRICULATION (CREDIT)	266,416	266,416	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,118	5,118	0
PART-TIME FACULTY ALLOCATION	138,706	138,706	0
TELECOMMUNICATIONS	0	0	0
TANF	57,633	57,633	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	89,687	89,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	9,775	9,775	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-534,589	-534,589	0
TOTAL	9,456,493	9,395,142	61,351

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	19,668,698	19,613,825	54,873
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	151,844	151,844	0
APPRENTICE ALLOWANCE	8,123	8,123	0
BASIC SKILLS	217,161	217,161	0
S. F. A. A.	364,173	364,173	0
E. O. P. S.	738,023	738,023	0
C. A. R. E.	142,202	142,202	0
D. S. P. S.	316,006	316,006	0
STATE HOSPITALS	0	0	0
CALWORKS	175,172	175,172	0
MATRICULATION (CREDIT)	230,867	230,867	0
MATRICULATION (NONCREDIT)	35,217	35,217	0
EQUAL EMPLOYMENT OPPORTUNITY	5,264	5,264	0
PART-TIME FACULTY ALLOCATION	149,230	149,230	0
TELECOMMUNICATIONS	0	0	0
TANF	65,839	65,839	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	118,608	118,608	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	519,436	519,436	0
TOTAL	22,905,863	22,850,990	54,873

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	25,976,257	25,796,350	179,907
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	348,773	348,773	0
APPRENTICE ALLOWANCE	98,190	98,190	0
BASIC SKILLS	474,044	474,044	0
S. F. A. A.	1,069,307	1,069,307	0
E. O. P. S.	1,566,704	1,566,704	0
C. A. R. E.	251,458	251,458	0
D. S. P. S.	1,108,930	1,108,930	0
STATE HOSPITALS	326,530	326,530	0
CALWORKS	403,123	403,123	0
MATRICULATION (CREDIT)	683,573	683,573	0
MATRICULATION (NONCREDIT)	17,450	17,450	0
EQUAL EMPLOYMENT OPPORTUNITY	8,761	8,761	0
PART-TIME FACULTY ALLOCATION	401,568	401,568	0
TELECOMMUNICATIONS	0	0	0
TANF	140,908	140,908	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	175,187	175,187	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	888,707	888,707	0
TOTAL	33,946,281	33,766,374	179,907

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	6,371,735	6,349,616	22,119
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	22,381	22,381	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	123,056	123,056	0
E. O. P. S.	103,049	103,049	0
C. A. R. E.	18,216	18,216	0
D. S. P. S.	215,479	215,479	0
STATE HOSPITALS	0	0	0
CALWORKS	111,055	111,055	0
MATRICULATION (CREDIT)	88,048	88,048	0
MATRICULATION (NONCREDIT)	11,655	11,655	0
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,702	0
PART-TIME FACULTY ALLOCATION	36,550	36,550	0
TELECOMMUNICATIONS	0	0	0
TANF	25,683	25,683	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	1,745	1,745	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-61,485	-61,485	0
TOTAL	7,160,869	7,138,750	22,119

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	8,273,711	8,252,067	21,644
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	33,714	33,714	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	104,434	104,434	0
E. O. P. S.	253,665	253,665	0
C. A. R. E.	36,809	36,809	0
D. S. P. S.	175,530	175,530	0
STATE HOSPITALS	0	0	0
CALWORKS	126,495	126,495	0
MATRICULATION (CREDIT)	52,917	52,917	0
MATRICULATION (NONCREDIT)	2,360	2,360	0
EQUAL EMPLOYMENT OPPORTUNITY	3,576	3,576	0
PART-TIME FACULTY ALLOCATION	27,456	27,456	0
TELECOMMUNICATIONS	0	0	0
TANF	34,507	34,507	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	3,105	3,105	0
PRIOR YEAR CORRECTION	45,766	45,766	0
TOTAL	9,264,045	9,242,401	21,644

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	47,482,056	47,294,913	187,143
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	360,586	360,586	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	195,545	195,545	0
S. F. A. A.	973,238	973,238	0
E. O. P. S.	1,030,147	1,030,147	0
C. A. R. E.	162,196	162,196	0
D. S. P. S.	971,178	971,178	0
STATE HOSPITALS	0	0	0
CALWORKS	523,179	523,179	0
MATRICULATION (CREDIT)	632,429	632,429	0
MATRICULATION (NONCREDIT)	115,001	115,001	0
EQUAL EMPLOYMENT OPPORTUNITY	9,479	9,479	0
PART-TIME FACULTY ALLOCATION	453,420	453,420	0
TELECOMMUNICATIONS	0	0	0
TANF	169,955	169,955	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	281,400	281,400	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	3,624	3,624	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,137,304	-1,137,304	0
TOTAL	52,277,648	52,090,505	187,143

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	194,946,227	194,086,327	859,900
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	1,759,502	1,759,502	0
APPRENTICE ALLOWANCE	83,709	83,709	0
BASIC SKILLS	1,250,202	1,250,202	0
S. F. A. A.	5,652,103	5,652,103	0
E. O. P. S.	7,812,649	7,812,649	0
C. A. R. E.	832,597	832,597	0
D. S. P. S.	3,787,791	3,787,791	0
STATE HOSPITALS	0	0	0
CALWORKS	3,380,109	3,380,109	0
MATRICULATION (CREDIT)	3,519,622	3,519,622	0
MATRICULATION (NONCREDIT)	527,450	527,450	0
EQUAL EMPLOYMENT OPPORTUNITY	33,732	33,732	0
PART-TIME FACULTY ALLOCATION	2,203,448	2,203,448	0
TELECOMMUNICATIONS	0	0	0
TANF	1,006,538	1,006,538	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	1,294,776	1,294,776	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	1,214,245	1,214,245	0
PART-TIME FAC INS.	32,693	32,693	0
RETURN TO TITLE IV	67,129	67,129	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	4,423,585	4,423,585	0
TOTAL	234,880,648	234,020,748	859,900

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	136,856,830	136,413,786	443,044
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	980,983	980,983	0
APPRENTICE ALLOWANCE	757,595	757,595	0
BASIC SKILLS	528,812	528,812	0
S. F. A. A.	2,944,402	2,944,402	0
E. O. P. S.	2,730,988	2,730,988	0
C. A. R. E.	436,944	436,944	0
D. S. P. S.	2,973,660	2,973,660	0
STATE HOSPITALS	0	0	0
CALWORKS	1,489,848	1,489,848	0
MATRICULATION (CREDIT)	2,205,523	2,205,523	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	18,473	18,473	0
PART-TIME FACULTY ALLOCATION	1,102,403	1,102,403	0
TELECOMMUNICATIONS	0	0	0
TANF	474,833	474,833	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	220,914	220,914	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	98,320	98,320	0
PART-TIME FAC INS.	50,946	50,946	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,740,944	1,740,944	0
TOTAL	155,793,244	155,350,200	443,044

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	76,830	76,830	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,980	100,980	0
S. F. A. A.	243,024	243,024	0
E. O. P. S.	357,690	357,690	0
C. A. R. E.	37,254	37,254	0
D. S. P. S.	681,990	681,990	0
STATE HOSPITALS	0	0	0
CALWORKS	122,377	122,377	0
MATRICULATION (CREDIT)	173,870	173,870	0
MATRICULATION (NONCREDIT)	62,526	62,526	0
EQUAL EMPLOYMENT OPPORTUNITY	4,497	4,497	0
PART-TIME FACULTY ALLOCATION	93,855	93,855	0
TELECOMMUNICATIONS	0	0	0
TANF	30,501	30,501	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	123,217	123,217	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	80,787	80,787	0
PART-TIME FAC INS.	14,432	14,432	0
RETURN TO TITLE IV	6,740	6,740	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	8,033	8,033	0
TOTAL	2,294,465	2,294,465	0

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	8,186,554	8,154,497	32,057
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	44,656	44,656	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	268,802	268,802	0
E. O. P. S.	284,822	284,822	0
C. A. R. E.	39,838	39,838	0
D. S. P. S.	238,403	238,403	0
STATE HOSPITALS	0	0	0
CALWORKS	167,938	167,938	0
MATRICULATION (CREDIT)	130,682	130,682	0
MATRICULATION (NONCREDIT)	11,115	11,115	0
EQUAL EMPLOYMENT OPPORTUNITY	3,990	3,990	0
PART-TIME FACULTY ALLOCATION	57,315	57,315	0
TELECOMMUNICATIONS	0	0	0
TANF	42,853	42,853	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	169,487	169,487	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	2,655	2,655	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	1,329	1,329	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-6,054	-6,054	0
TOTAL	9,734,385	9,702,328	32,057

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	28,938,425	28,856,924	81,501
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	180,923	180,923	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	271,383	271,383	0
S. F. A. A.	445,861	445,861	0
E. O. P. S.	844,766	844,766	0
C. A. R. E.	153,529	153,529	0
D. S. P. S.	556,460	556,460	0
STATE HOSPITALS	0	0	0
CALWORKS	333,010	333,010	0
MATRICULATION (CREDIT)	300,676	300,676	0
MATRICULATION (NONCREDIT)	97,654	97,654	0
EQUAL EMPLOYMENT OPPORTUNITY	6,142	6,142	0
PART-TIME FACULTY ALLOCATION	212,588	212,588	0
TELECOMMUNICATIONS	0	0	0
TANF	100,948	100,948	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	218,977	218,977	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	5,071	5,071	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	13,136	13,136	0
TOTAL	32,679,549	32,598,048	81,501

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	97,555	97,555	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	162,517	162,517	0
S. F. A. A.	335,692	335,692	0
E. O. P. S.	491,339	491,339	0
C. A. R. E.	59,510	59,510	0
D. S. P. S.	502,008	502,008	0
STATE HOSPITALS	0	0	0
CALWORKS	261,682	261,682	0
MATRICULATION (CREDIT)	287,860	287,860	0
MATRICULATION (NONCREDIT)	91,836	91,836	0
EQUAL EMPLOYMENT OPPORTUNITY	5,687	5,687	0
PART-TIME FACULTY ALLOCATION	179,786	179,786	0
TELECOMMUNICATIONS	0	0	0
TANF	65,472	65,472	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	260,687	260,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	28,592	28,592	0
PART-TIME FAC INS.	2,690	2,690	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	9,904	9,904	0
TOTAL	2,842,817	2,842,817	0

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	9,774,217	9,714,745	59,472
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	59,013	59,013	0
APPRENTICE ALLOWANCE	68,638	68,638	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	232,540	232,540	0
E. O. P. S.	537,106	537,106	0
C. A. R. E.	91,413	91,413	0
D. S. P. S.	493,156	493,156	0
STATE HOSPITALS	0	0	0
CALWORKS	133,640	133,640	0
MATRICULATION (CREDIT)	244,963	244,963	0
MATRICULATION (NONCREDIT)	99,978	99,978	0
EQUAL EMPLOYMENT OPPORTUNITY	5,597	5,597	0
PART-TIME FACULTY ALLOCATION	173,268	173,268	0
TELECOMMUNICATIONS	0	0	0
TANF	35,239	35,239	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	140,987	140,987	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	2,715	2,715	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	2,034	2,034	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-891,440	-891,440	0
TOTAL	11,293,064	11,233,592	59,472

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	67,445,788	67,214,518	231,270
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	392,960	392,960	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	1,154,644	1,154,644	0
S. F. A. A.	1,003,375	1,003,375	0
E. O. P. S.	638,660	638,660	0
C. A. R. E.	104,721	104,721	0
D. S. P. S.	1,507,157	1,507,157	0
STATE HOSPITALS	0	0	0
CALWORKS	344,243	344,243	0
MATRICULATION (CREDIT)	720,987	720,987	0
MATRICULATION (NONCREDIT)	840,065	840,065	0
EQUAL EMPLOYMENT OPPORTUNITY	12,516	12,516	0
PART-TIME FACULTY ALLOCATION	672,548	672,548	0
TELECOMMUNICATIONS	0	0	0
TANF	103,572	103,572	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	260,687	260,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	47,545	47,545	0
PART-TIME FAC INS.	6,911	6,911	0
RETURN TO TITLE IV	19,394	19,394	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,224,822	-1,224,822	0
TOTAL	74,139,927	73,908,657	231,270

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	17,534,200	17,443,143	91,057
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	196,551	196,551	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	169,062	169,062	0
S. F. A. A.	527,736	527,736	0
E. O. P. S.	422,654	422,654	0
C. A. R. E.	101,184	101,184	0
D. S. P. S.	496,528	496,528	0
STATE HOSPITALS	0	0	0
CALWORKS	290,872	290,872	0
MATRICULATION (CREDIT)	347,183	347,183	0
MATRICULATION (NONCREDIT)	27,832	27,832	0
EQUAL EMPLOYMENT OPPORTUNITY	6,174	6,174	0
PART-TIME FACULTY ALLOCATION	214,921	214,921	0
TELECOMMUNICATIONS	0	0	0
TANF	87,647	87,647	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	75,337	75,337	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	13,674	13,674	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,512,961	-1,512,961	0
TOTAL	19,010,841	18,919,784	91,057

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	2,863,704	2,813,736	49,968
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	55,814	55,814	0
APPRENTICE ALLOWANCE	42,803	42,803	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	240,797	240,797	0
E. O. P. S.	417,938	417,938	0
C. A. R. E.	51,432	51,432	0
D. S. P. S.	996,516	996,516	0
STATE HOSPITALS	0	0	0
CALWORKS	132,870	132,870	0
MATRICULATION (CREDIT)	186,191	186,191	0
MATRICULATION (NONCREDIT)	67,895	67,895	0
EQUAL EMPLOYMENT OPPORTUNITY	4,964	4,964	0
PART-TIME FACULTY ALLOCATION	127,607	127,607	0
TELECOMMUNICATIONS	0	0	0
TANF	33,305	33,305	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	146,687	146,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,105,635	1,105,635	0
TOTAL	6,630,380	6,580,412	49,968

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	44,002,816	43,732,125	270,691
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	356,135	356,135	0
APPRENTICE ALLOWANCE	11,701	11,701	0
BASIC SKILLS	763,574	763,574	0
S. F. A. A.	1,156,300	1,156,300	0
E. O. P. S.	1,435,565	1,435,565	0
C. A. R. E.	215,776	215,776	0
D. S. P. S.	1,809,185	1,809,185	0
STATE HOSPITALS	0	0	0
CALWORKS	504,157	504,157	0
MATRICULATION (CREDIT)	891,422	891,422	0
MATRICULATION (NONCREDIT)	641,280	641,280	0
EQUAL EMPLOYMENT OPPORTUNITY	13,862	13,862	0
PART-TIME FACULTY ALLOCATION	769,652	769,652	0
TELECOMMUNICATIONS	0	0	0
TANF	152,179	152,179	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	146,687	146,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	224,315	224,315	0
PART-TIME FAC INS.	5,260	5,260	0
RETURN TO TITLE IV	626	626	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,114,159	1,114,159	0
TOTAL	54,214,651	53,943,960	270,691

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	12,606,278	12,537,823	68,455
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	63,731	63,731	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	243,370	243,370	0
E. O. P. S.	244,932	244,932	0
C. A. R. E.	32,168	32,168	0
D. S. P. S.	1,260,583	1,260,583	0
STATE HOSPITALS	0	0	0
CALWORKS	136,515	136,515	0
MATRICULATION (CREDIT)	273,800	273,800	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,628	0
PART-TIME FACULTY ALLOCATION	175,480	175,480	0
TELECOMMUNICATIONS	0	0	0
TANF	26,742	26,742	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-504,545	-504,545	0
TOTAL	14,654,682	14,586,227	68,455

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	7,104,693	7,085,124	19,569
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	29,611	29,611	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	134,048	134,048	0
E. O. P. S.	261,841	261,841	0
C. A. R. E.	38,383	38,383	0
D. S. P. S.	133,502	133,502	0
STATE HOSPITALS	0	0	0
CALWORKS	116,297	116,297	0
MATRICULATION (CREDIT)	157,896	157,896	0
MATRICULATION (NONCREDIT)	19,473	19,473	0
EQUAL EMPLOYMENT OPPORTUNITY	3,725	3,725	0
PART-TIME FACULTY ALLOCATION	38,310	38,310	0
TELECOMMUNICATIONS	0	0	0
TANF	25,639	25,639	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-156,708	-156,708	0
TOTAL	7,996,710	7,977,141	19,569

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	12,292,588	12,134,229	158,359
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	190,676	190,676	0
APPRENTICE ALLOWANCE	645,236	645,236	0
BASIC SKILLS	181,402	181,402	0
S. F. A. A.	593,485	593,485	0
E. O. P. S.	789,517	789,517	0
C. A. R. E.	78,602	78,602	0
D. S. P. S.	693,656	693,656	0
STATE HOSPITALS	0	0	0
CALWORKS	163,542	163,542	0
MATRICULATION (CREDIT)	645,284	645,284	0
MATRICULATION (NONCREDIT)	161,279	161,279	0
EQUAL EMPLOYMENT OPPORTUNITY	9,016	9,016	0
PART-TIME FACULTY ALLOCATION	421,311	421,311	0
TELECOMMUNICATIONS	0	0	0
TANF	57,335	57,335	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	152,387	152,387	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	4,855	4,855	0
PART-TIME FAC INS.	3,560	3,560	0
RETURN TO TITLE IV	1,655	1,655	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-2,229,244	-2,229,244	0
TOTAL	14,947,181	14,788,822	158,359

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	54,529,164	54,344,989	184,175
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	349,185	349,185	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	172,969	172,969	0
S. F. A. A.	848,991	848,991	0
E. O. P. S.	765,359	765,359	0
C. A. R. E.	50,138	50,138	0
D. S. P. S.	652,419	652,419	0
STATE HOSPITALS	0	0	0
CALWORKS	218,923	218,923	0
MATRICULATION (CREDIT)	1,170,972	1,170,972	0
MATRICULATION (NONCREDIT)	173,925	173,925	0
EQUAL EMPLOYMENT OPPORTUNITY	9,913	9,913	0
PART-TIME FACULTY ALLOCATION	484,748	484,748	0
TELECOMMUNICATIONS	0	0	0
TANF	39,319	39,319	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	118,187	118,187	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,467,851	-1,467,851	0
TOTAL	58,116,361	57,932,186	184,175

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	40,587,547	40,418,204	169,343
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	320,077	320,077	0
APPRENTICE ALLOWANCE	32,327	32,327	0
BASIC SKILLS	360,000	360,000	0
S. F. A. A.	1,266,383	1,266,383	0
E. O. P. S.	1,844,894	1,844,894	0
C. A. R. E.	360,040	360,040	0
D. S. P. S.	1,548,266	1,548,266	0
STATE HOSPITALS	0	0	0
CALWORKS	606,189	606,189	0
MATRICULATION (CREDIT)	902,130	902,130	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,862	8,862	0
PART-TIME FACULTY ALLOCATION	408,873	408,873	0
TELECOMMUNICATIONS	0	0	0
TANF	186,734	186,734	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	218,977	218,977	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	436,779	436,779	0
TOTAL	49,458,272	49,288,929	169,343

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	52,158,105	51,929,509	228,596
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	240,102	240,102	0
APPRENTICE ALLOWANCE	1,389,973	1,389,973	0
BASIC SKILLS	641,781	641,781	0
S. F. A. A.	992,346	992,346	0
E. O. P. S.	1,250,973	1,250,973	0
C. A. R. E.	75,921	75,921	0
D. S. P. S.	1,336,142	1,336,142	0
STATE HOSPITALS	0	0	0
CALWORKS	323,611	323,611	0
MATRICULATION (CREDIT)	1,328,495	1,328,495	0
MATRICULATION (NONCREDIT)	1,327,254	1,327,254	0
EQUAL EMPLOYMENT OPPORTUNITY	12,781	12,781	0
PART-TIME FACULTY ALLOCATION	691,647	691,647	0
TELECOMMUNICATIONS	0	0	0
TANF	99,291	99,291	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	135,287	135,287	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	179,050	179,050	0
TOTAL	62,413,835	62,185,239	228,596

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	10,215,504	10,170,765	44,739
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	85,865	85,865	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	281,070	281,070	0
E. O. P. S.	631,472	631,472	0
C. A. R. E.	107,479	107,479	0
D. S. P. S.	527,476	527,476	0
STATE HOSPITALS	0	0	0
CALWORKS	182,597	182,597	0
MATRICULATION (CREDIT)	161,915	161,915	0
MATRICULATION (NONCREDIT)	703	703	0
EQUAL EMPLOYMENT OPPORTUNITY	4,584	4,584	0
PART-TIME FACULTY ALLOCATION	100,150	100,150	0
TELECOMMUNICATIONS	0	0	0
TANF	59,715	59,715	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	118,187	118,187	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	422,255	422,255	0
TOTAL	13,005,209	12,960,470	44,739

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	40,856,843	40,746,718	110,125
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	187,007	187,007	0
APPRENTICE ALLOWANCE	952,810	952,810	0
BASIC SKILLS	199,597	199,597	0
S. F. A. A.	475,550	475,550	0
E. O. P. S.	1,007,019	1,007,019	0
C. A. R. E.	105,161	105,161	0
D. S. P. S.	456,911	456,911	0
STATE HOSPITALS	0	0	0
CALWORKS	228,412	228,412	0
MATRICULATION (CREDIT)	587,079	587,079	0
MATRICULATION (NONCREDIT)	181,203	181,203	0
EQUAL EMPLOYMENT OPPORTUNITY	7,196	7,196	0
PART-TIME FACULTY ALLOCATION	288,623	288,623	0
TELECOMMUNICATIONS	0	0	0
TANF	73,033	73,033	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	146,687	146,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	925	925	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	137,391	137,391	0
TOTAL	45,903,094	45,792,969	110,125

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	64,726,602	64,506,360	220,242
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	451,525	451,525	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	408,167	408,167	0
S. F. A. A.	1,450,865	1,450,865	0
E. O. P. S.	1,103,748	1,103,748	0
C. A. R. E.	135,231	135,231	0
D. S. P. S.	1,588,058	1,588,058	0
STATE HOSPITALS	0	0	0
CALWORKS	566,587	566,587	0
MATRICULATION (CREDIT)	862,229	862,229	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,079	11,079	0
PART-TIME FACULTY ALLOCATION	568,878	568,878	0
TELECOMMUNICATIONS	0	0	0
TANF	159,431	159,431	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	294,314	294,314	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	54,269	54,269	0
PART-TIME FAC INS.	7,794	7,794	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-2,086,761	-2,086,761	0
TOTAL	70,372,364	70,152,122	220,242

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	37,484,445	37,365,327	119,118
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	258,920	258,920	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	196,788	196,788	0
S. F. A. A.	764,186	764,186	0
E. O. P. S.	794,682	794,682	0
C. A. R. E.	118,287	118,287	0
D. S. P. S.	2,113,744	2,113,744	0
STATE HOSPITALS	0	0	0
CALWORKS	467,223	467,223	0
MATRICULATION (CREDIT)	485,210	485,210	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,312	7,312	0
PART-TIME FACULTY ALLOCATION	297,015	297,015	0
TELECOMMUNICATIONS	0	0	0
TANF	145,691	145,691	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	12,758	12,758	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	15,967	15,967	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,001,886	-1,001,886	0
TOTAL	42,160,342	42,041,224	119,118

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	63,539,514	63,203,400	336,114
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	521,904	521,904	0
APPRENTICE ALLOWANCE	374,152	374,152	0
BASIC SKILLS	994,238	994,238	0
S. F. A. A.	1,862,957	1,862,957	0
E. O. P. S.	1,363,649	1,363,649	0
C. A. R. E.	136,212	136,212	0
D. S. P. S.	2,575,101	2,575,101	0
STATE HOSPITALS	0	0	0
CALWORKS	997,467	997,467	0
MATRICULATION (CREDIT)	1,414,682	1,414,682	0
MATRICULATION (NONCREDIT)	1,319,868	1,319,868	0
EQUAL EMPLOYMENT OPPORTUNITY	15,439	15,439	0
PART-TIME FACULTY ALLOCATION	883,449	883,449	0
TELECOMMUNICATIONS	0	0	0
TANF	297,468	297,468	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	185,640	185,640	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	42,901	42,901	0
PART-TIME FAC INS.	53,647	53,647	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	371,221	371,221	0
TOTAL	76,949,509	76,613,395	336,114

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	66,289,275	66,027,535	261,740
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	304,319	304,319	0
APPRENTICE ALLOWANCE	232,547	232,547	0
BASIC SKILLS	943,640	943,640	0
S. F. A. A.	1,169,391	1,169,391	0
E. O. P. S.	1,007,658	1,007,658	0
C. A. R. E.	54,680	54,680	0
D. S. P. S.	1,587,268	1,587,268	0
STATE HOSPITALS	0	0	0
CALWORKS	323,475	323,475	0
MATRICULATION (CREDIT)	816,634	816,634	0
MATRICULATION (NONCREDIT)	1,316,878	1,316,878	0
EQUAL EMPLOYMENT OPPORTUNITY	14,088	14,088	0
PART-TIME FACULTY ALLOCATION	785,955	785,955	0
TELECOMMUNICATIONS	0	0	0
TANF	99,380	99,380	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	140,987	140,987	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	35,812	35,812	0
PART-TIME FAC INS.	84,569	84,569	0
RETURN TO TITLE IV	8,703	8,703	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	343,607	343,607	0
TOTAL	75,636,017	75,374,277	261,740

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	35,255,148	35,118,158	136,990
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	308,974	308,974	0
APPRENTICE ALLOWANCE	158,074	158,074	0
BASIC SKILLS	147,134	147,134	0
S. F. A. A.	743,251	743,251	0
E. O. P. S.	1,038,933	1,038,933	0
C. A. R. E.	204,997	204,997	0
D. S. P. S.	908,590	908,590	0
STATE HOSPITALS	0	0	0
CALWORKS	489,070	489,070	0
MATRICULATION (CREDIT)	488,775	488,775	0
MATRICULATION (NONCREDIT)	61,788	61,788	0
EQUAL EMPLOYMENT OPPORTUNITY	8,161	8,161	0
PART-TIME FACULTY ALLOCATION	358,255	358,255	0
TELECOMMUNICATIONS	0	0	0
TANF	143,200	143,200	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	75,337	75,337	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	35,550	35,550	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	539,780	539,780	0
TOTAL	40,965,017	40,828,027	136,990

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	226,450	226,450	0
APPRENTICE ALLOWANCE	17,394	17,394	0
BASIC SKILLS	275,543	275,543	0
S. F. A. A.	743,084	743,084	0
E. O. P. S.	1,155,738	1,155,738	0
C. A. R. E.	141,288	141,288	0
D. S. P. S.	840,807	840,807	0
STATE HOSPITALS	0	0	0
CALWORKS	406,707	406,707	0
MATRICULATION (CREDIT)	628,907	628,907	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,522	7,522	0
PART-TIME FACULTY ALLOCATION	312,215	312,215	0
TELECOMMUNICATIONS	0	0	0
TANF	136,820	136,820	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	146,687	146,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	192,142	192,142	0
PART-TIME FAC INS.	2,652	2,652	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-873,829	-873,829	0
TOTAL	4,394,435	4,394,435	0

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	2,735,103	2,658,357	76,746
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	97,869	97,869	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	334,507	334,507	0
E. O. P. S.	302,724	302,724	0
C. A. R. E.	62,852	62,852	0
D. S. P. S.	499,814	499,814	0
STATE HOSPITALS	0	0	0
CALWORKS	157,958	157,958	0
MATRICULATION (CREDIT)	290,328	290,328	0
MATRICULATION (NONCREDIT)	27,021	27,021	0
EQUAL EMPLOYMENT OPPORTUNITY	5,932	5,932	0
PART-TIME FACULTY ALLOCATION	197,425	197,425	0
TELECOMMUNICATIONS	0	0	0
TANF	42,717	42,717	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	261,846	261,846	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	18,262	18,262	0
PART-TIME FAC INS.	8,575	8,575	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	5,854	5,854	0
PRIOR YEAR CORRECTION	233,388	233,388	0
TOTAL	5,372,175	5,295,429	76,746

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	216,147	216,147	0
APPRENTICE ALLOWANCE	62,150	62,150	0
BASIC SKILLS	313,585	313,585	0
S. F. A. A.	870,142	870,142	0
E. O. P. S.	1,089,144	1,089,144	0
C. A. R. E.	84,815	84,815	0
D. S. P. S.	1,052,378	1,052,378	0
STATE HOSPITALS	0	0	0
CALWORKS	346,819	346,819	0
MATRICULATION (CREDIT)	687,471	687,471	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,540	8,540	0
PART-TIME FACULTY ALLOCATION	385,618	385,618	0
TELECOMMUNICATIONS	0	0	0
TANF	77,535	77,535	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	112,487	112,487	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	242,961	242,961	0
PART-TIME FAC INS.	2,811	2,811	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	18,199	18,199	0
TOTAL	5,570,802	5,570,802	0

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	26,763,476	26,639,173	124,303
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	173,712	173,712	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	203,124	203,124	0
S. F. A. A.	538,412	538,412	0
E. O. P. S.	749,716	749,716	0
C. A. R. E.	69,275	69,275	0
D. S. P. S.	787,653	787,653	0
STATE HOSPITALS	0	0	0
CALWORKS	130,665	130,665	0
MATRICULATION (CREDIT)	433,355	433,355	0
MATRICULATION (NONCREDIT)	421,330	421,330	0
EQUAL EMPLOYMENT OPPORTUNITY	7,817	7,817	0
PART-TIME FACULTY ALLOCATION	333,456	333,456	0
TELECOMMUNICATIONS	0	0	0
TANF	36,777	36,777	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	89,687	89,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	427	427	0
RETURN TO TITLE IV	633	633	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-74,911	-74,911	0
TOTAL	30,692,879	30,568,576	124,303

* The EPA report is located under the EPA tab of the apportionment link - <http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	36,003,078	35,884,561	118,517
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	129,638	129,638	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	198,235	198,235	0
S. F. A. A.	410,758	410,758	0
E. O. P. S.	306,494	306,494	0
C. A. R. E.	45,939	45,939	0
D. S. P. S.	447,516	447,516	0
STATE HOSPITALS	0	0	0
CALWORKS	138,797	138,797	0
MATRICULATION (CREDIT)	488,872	488,872	0
MATRICULATION (NONCREDIT)	70,759	70,759	0
EQUAL EMPLOYMENT OPPORTUNITY	7,439	7,439	0
PART-TIME FACULTY ALLOCATION	306,158	306,158	0
TELECOMMUNICATIONS	0	0	0
TANF	31,935	31,935	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	123,217	123,217	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	739,921	739,921	0
TOTAL	39,448,756	39,330,239	118,517

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	48,342,123	48,156,202	185,921
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	299,798	299,798	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	434,044	434,044	0
S. F. A. A.	809,859	809,859	0
E. O. P. S.	828,713	828,713	0
C. A. R. E.	58,207	58,207	0
D. S. P. S.	1,183,044	1,183,044	0
STATE HOSPITALS	0	0	0
CALWORKS	208,148	208,148	0
MATRICULATION (CREDIT)	694,148	694,148	0
MATRICULATION (NONCREDIT)	21,959	21,959	0
EQUAL EMPLOYMENT OPPORTUNITY	8,696	8,696	0
PART-TIME FACULTY ALLOCATION	396,850	396,850	0
TELECOMMUNICATIONS	0	0	0
TANF	58,647	58,647	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	99,277	99,277	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	75,738	75,738	0
PART-TIME FAC INS.	39,950	39,950	0
RETURN TO TITLE IV	29,881	29,881	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,435,106	-1,435,106	0
TOTAL	52,153,976	51,968,055	185,921

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	23,321,971	23,242,506	79,465
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	193,308	193,308	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	135,111	135,111	0
S. F. A. A.	488,996	488,996	0
E. O. P. S.	696,464	696,464	0
C. A. R. E.	127,487	127,487	0
D. S. P. S.	658,235	658,235	0
STATE HOSPITALS	0	0	0
CALWORKS	253,704	253,704	0
MATRICULATION (CREDIT)	304,373	304,373	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,592	5,592	0
PART-TIME FACULTY ALLOCATION	172,899	172,899	0
TELECOMMUNICATIONS	0	0	0
TANF	83,947	83,947	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	118,187	118,187	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	1,981	1,981	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-57,953	-57,953	0
TOTAL	26,504,302	26,424,837	79,465

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT
SHASTA COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	13,479,096	13,412,914	66,182
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	119,631	119,631	0
APPRENTICE ALLOWANCE	5,132	5,132	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	361,951	361,951	0
E. O. P. S.	707,183	707,183	0
C. A. R. E.	86,957	86,957	0
D. S. P. S.	377,332	377,332	0
STATE HOSPITALS	0	0	0
CALWORKS	253,634	253,634	0
MATRICULATION (CREDIT)	229,953	229,953	0
MATRICULATION (NONCREDIT)	19,833	19,833	0
EQUAL EMPLOYMENT OPPORTUNITY	5,403	5,403	0
PART-TIME FACULTY ALLOCATION	159,265	159,265	0
TELECOMMUNICATIONS	0	0	0
TANF	107,522	107,522	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	250,099	250,099	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	8,952	8,952	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	4,751	4,751	0
MAINTENANCE ALLOWANCE	38,217	38,217	0
PRIOR YEAR CORRECTION	437,817	437,817	0
TOTAL	16,742,728	16,676,546	66,182

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	1,184,104	1,057,985	126,119
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	199,826	199,826	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	150,144	150,144	0
S. F. A. A.	579,575	579,575	0
E. O. P. S.	470,283	470,283	0
C. A. R. E.	100,129	100,129	0
D. S. P. S.	668,784	668,784	0
STATE HOSPITALS	0	0	0
CALWORKS	233,681	233,681	0
MATRICULATION (CREDIT)	476,383	476,383	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,631	7,631	0
PART-TIME FACULTY ALLOCATION	320,018	320,018	0
TELECOMMUNICATIONS	0	0	0
TANF	84,189	84,189	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	89,880	89,880	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	17,229	17,229	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	190	190	0
MAINTENANCE ALLOWANCE	9,457	9,457	0
PRIOR YEAR CORRECTION	107,247	107,247	0
TOTAL	4,698,750	4,572,631	126,119

* The EPA report is located under the EPA tab of the apportionment link - <http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	7,647,938	7,622,477	25,461
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	41,571	41,571	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	149,751	149,751	0
E. O. P. S.	266,129	266,129	0
C. A. R. E.	42,637	42,637	0
D. S. P. S.	198,560	198,560	0
STATE HOSPITALS	0	0	0
CALWORKS	35,927	35,927	0
MATRICULATION (CREDIT)	77,534	77,534	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,906	3,906	0
PART-TIME FACULTY ALLOCATION	51,209	51,209	0
TELECOMMUNICATIONS	0	0	0
TANF	25,306	25,306	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	171,097	171,097	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	1,260	1,260	0
MAINTENANCE ALLOWANCE	10,286	10,286	0
PRIOR YEAR CORRECTION	190,121	190,121	0
TOTAL	9,003,232	8,977,771	25,461

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	20,896,861	20,818,768	78,093
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	127,062	127,062	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	126,251	126,251	0
S. F. A. A.	374,395	374,395	0
E. O. P. S.	308,530	308,530	0
C. A. R. E.	47,479	47,479	0
D. S. P. S.	478,566	478,566	0
STATE HOSPITALS	0	0	0
CALWORKS	139,951	139,951	0
MATRICULATION (CREDIT)	296,738	296,738	0
MATRICULATION (NONCREDIT)	180	180	0
EQUAL EMPLOYMENT OPPORTUNITY	5,852	5,852	0
PART-TIME FACULTY ALLOCATION	191,652	191,652	0
TELECOMMUNICATIONS	0	0	0
TANF	53,473	53,473	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	300,587	300,587	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	8,019	8,019	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	22,881	22,881	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	492,290	492,290	0
TOTAL	23,870,767	23,792,674	78,093

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	25,817,413	25,657,041	160,372
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	204,042	204,042	0
APPRENTICE ALLOWANCE	83,151	83,151	0
BASIC SKILLS	167,590	167,590	0
S. F. A. A.	688,898	688,898	0
E. O. P. S.	448,656	448,656	0
C. A. R. E.	46,499	46,499	0
D. S. P. S.	1,900,073	1,900,073	0
STATE HOSPITALS	0	0	0
CALWORKS	357,849	357,849	0
MATRICULATION (CREDIT)	643,064	643,064	0
MATRICULATION (NONCREDIT)	169,260	169,260	0
EQUAL EMPLOYMENT OPPORTUNITY	9,296	9,296	0
PART-TIME FACULTY ALLOCATION	440,148	440,148	0
TELECOMMUNICATIONS	0	0	0
TANF	101,298	101,298	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	260,687	260,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	461,990	461,990	0
PART-TIME FAC INS.	30,914	30,914	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-918,774	-918,774	0
TOTAL	30,912,054	30,751,682	160,372

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

SOUTH ORANGE COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	202,770	202,770	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	226,749	226,749	0
S. F. A. A.	759,476	759,476	0
E. O. P. S.	966,130	966,130	0
C. A. R. E.	76,564	76,564	0
D. S. P. S.	1,408,881	1,408,881	0
STATE HOSPITALS	0	0	0
CALWORKS	244,967	244,967	0
MATRICULATION (CREDIT)	720,842	720,842	0
MATRICULATION (NONCREDIT)	43,125	43,125	0
EQUAL EMPLOYMENT OPPORTUNITY	10,256	10,256	0
PART-TIME FACULTY ALLOCATION	509,463	509,463	0
TELECOMMUNICATIONS	0	0	0
TANF	53,858	53,858	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	142,369	142,369	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	5,044	5,044	0
RETURN TO TITLE IV	2,929	2,929	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	2,950	2,950	0
TOTAL	5,376,373	5,376,373	0

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	37,105,460	36,977,846	127,614
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	254,081	254,081	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	271,280	271,280	0
S. F. A. A.	518,847	518,847	0
E. O. P. S.	1,386,449	1,386,449	0
C. A. R. E.	112,665	112,665	0
D. S. P. S.	960,671	960,671	0
STATE HOSPITALS	0	0	0
CALWORKS	240,737	240,737	0
MATRICULATION (CREDIT)	524,004	524,004	0
MATRICULATION (NONCREDIT)	54,925	54,925	0
EQUAL EMPLOYMENT OPPORTUNITY	7,816	7,816	0
PART-TIME FACULTY ALLOCATION	333,362	333,362	0
TELECOMMUNICATIONS	0	0	0
TANF	80,048	80,048	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	86,884	86,884	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	3,288	3,288	0
RETURN TO TITLE IV	5,058	5,058	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	229,684	229,684	0
TOTAL	42,175,259	42,047,645	127,614

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	69,385,762	69,152,688	233,074
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	491,458	491,458	0
APPRENTICE ALLOWANCE	12,469	12,469	0
BASIC SKILLS	310,023	310,023	0
S. F. A. A.	1,347,194	1,347,194	0
E. O. P. S.	1,641,080	1,641,080	0
C. A. R. E.	191,009	191,009	0
D. S. P. S.	1,556,974	1,556,974	0
STATE HOSPITALS	0	0	0
CALWORKS	724,976	724,976	0
MATRICULATION (CREDIT)	792,954	792,954	0
MATRICULATION (NONCREDIT)	10,263	10,263	0
EQUAL EMPLOYMENT OPPORTUNITY	11,253	11,253	0
PART-TIME FACULTY ALLOCATION	581,380	581,380	0
TELECOMMUNICATIONS	0	0	0
TANF	219,239	219,239	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	350,567	350,567	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-183,654	-183,654	0
TOTAL	77,442,947	77,209,873	233,074

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	38,286,311	38,059,825	226,486
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	346,526	346,526	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	270,000	270,000	0
S. F. A. A.	1,117,395	1,117,395	0
E. O. P. S.	1,395,459	1,395,459	0
C. A. R. E.	228,644	228,644	0
D. S. P. S.	1,531,344	1,531,344	0
STATE HOSPITALS	0	0	0
CALWORKS	484,201	484,201	0
MATRICULATION (CREDIT)	855,297	855,297	0
MATRICULATION (NONCREDIT)	7,992	7,992	0
EQUAL EMPLOYMENT OPPORTUNITY	10,895	10,895	0
PART-TIME FACULTY ALLOCATION	555,595	555,595	0
TELECOMMUNICATIONS	0	0	0
TANF	149,709	149,709	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	284,370	284,370	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	8,293	8,293	0
PART-TIME FAC INS.	6,894	6,894	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	2,987	2,987	0
PRIOR YEAR CORRECTION	-147,687	-147,687	0
TOTAL	45,485,698	45,259,212	226,486

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	28,534,469	28,451,324	83,145
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	192,507	192,507	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	397,354	397,354	0
E. O. P. S.	609,457	609,457	0
C. A. R. E.	206,435	206,435	0
D. S. P. S.	411,343	411,343	0
STATE HOSPITALS	0	0	0
CALWORKS	347,417	347,417	0
MATRICULATION (CREDIT)	281,366	281,366	0
MATRICULATION (NONCREDIT)	16,249	16,249	0
EQUAL EMPLOYMENT OPPORTUNITY	5,884	5,884	0
PART-TIME FACULTY ALLOCATION	193,997	193,997	0
TELECOMMUNICATIONS	0	0	0
TANF	115,723	115,723	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	106,459	106,459	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	925	925	0
RETURN TO TITLE IV	3,631	3,631	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-802,977	-802,977	0
TOTAL	30,710,239	30,627,094	83,145

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	17,928,631	17,877,436	51,195
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	96,317	96,317	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	180,000	180,000	0
S. F. A. A.	333,035	333,035	0
E. O. P. S.	519,473	519,473	0
C. A. R. E.	127,101	127,101	0
D. S. P. S.	376,394	376,394	0
STATE HOSPITALS	0	0	0
CALWORKS	251,507	251,507	0
MATRICULATION (CREDIT)	214,383	214,383	0
MATRICULATION (NONCREDIT)	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,670	4,670	0
PART-TIME FACULTY ALLOCATION	106,357	106,357	0
TELECOMMUNICATIONS	0	0	0
TANF	66,338	66,338	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	254,987	254,987	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	5,676	5,676	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	96,450	96,450	0
TOTAL	20,561,319	20,510,124	51,195

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	1,580,680	1,546,188	34,492
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	39,596	39,596	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	150,034	150,034	0
E. O. P. S.	195,138	195,138	0
C. A. R. E.	25,642	25,642	0
D. S. P. S.	200,577	200,577	0
STATE HOSPITALS	0	0	0
CALWORKS	133,163	133,163	0
MATRICULATION (CREDIT)	393,283	393,283	0
MATRICULATION (NONCREDIT)	25,148	25,148	0
EQUAL EMPLOYMENT OPPORTUNITY	3,921	3,921	0
PART-TIME FACULTY ALLOCATION	52,365	52,365	0
TELECOMMUNICATIONS	0	0	0
TANF	22,560	22,560	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-1,351,293	-1,351,293	0
TOTAL	1,560,814	1,526,322	34,492

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	163,272	163,272	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	219,169	219,169	0
S. F. A. A.	576,843	576,843	0
E. O. P. S.	847,542	847,542	0
C. A. R. E.	91,258	91,258	0
D. S. P. S.	828,308	828,308	0
STATE HOSPITALS	0	0	0
CALWORKS	270,994	270,994	0
MATRICULATION (CREDIT)	596,953	596,953	0
MATRICULATION (NONCREDIT)	39,989	39,989	0
EQUAL EMPLOYMENT OPPORTUNITY	7,842	7,842	0
PART-TIME FACULTY ALLOCATION	335,291	335,291	0
TELECOMMUNICATIONS	0	0	0
TANF	51,187	51,187	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	146,687	146,687	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	136,110	136,110	0
PART-TIME FAC INS.	1,347	1,347	0
RETURN TO TITLE IV	15,312	15,312	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-31,540	-31,540	0
TOTAL	4,345,844	4,345,844	0

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>

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

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	31,236,110	31,094,113	141,997
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	275,899	275,899	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	225,888	225,888	0
S. F. A. A.	744,955	744,955	0
E. O. P. S.	1,138,983	1,138,983	0
C. A. R. E.	141,145	141,145	0
D. S. P. S.	1,511,489	1,511,489	0
STATE HOSPITALS	0	0	0
CALWORKS	418,392	418,392	0
MATRICULATION (CREDIT)	513,684	513,684	0
MATRICULATION (NONCREDIT)	65,661	65,661	0
EQUAL EMPLOYMENT OPPORTUNITY	8,287	8,287	0
PART-TIME FACULTY ALLOCATION	367,374	367,374	0
TELECOMMUNICATIONS	0	0	0
TANF	139,629	139,629	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	220,787	220,787	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	9,828	9,828	0
MAINTENANCE ALLOWANCE	2,631	2,631	0
PRIOR YEAR CORRECTION	1,177,505	1,177,505	0
TOTAL	38,198,247	38,056,250	141,997

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201213.aspx>

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

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	11,735,582	11,840,558	-104,976
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	149,680	149,680	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	180,000	180,000	0
S. F. A. A.	471,244	471,244	0
E. O. P. S.	906,561	906,561	0
C. A. R. E.	187,618	187,618	0
D. S. P. S.	551,513	551,513	0
STATE HOSPITALS	0	0	0
CALWORKS	363,158	363,158	0
MATRICULATION (CREDIT)	311,112	311,112	0
MATRICULATION (NONCREDIT)	19,346	19,346	0
EQUAL EMPLOYMENT OPPORTUNITY	5,541	5,541	0
PART-TIME FACULTY ALLOCATION	169,232	169,232	0
TELECOMMUNICATIONS	0	0	0
TANF	116,555	116,555	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	173,491	173,491	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
RETURN TO TITLE IV	11,452	11,452	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	35,234	35,234	0
TOTAL	15,387,319	15,492,295	-104,976

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2012-13 RECALCULATION APPORTIONMENT (Revision - November 2014)**

STATEWIDE TOTAL

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	2,027,979,227	2,018,833,227	9,146,000
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	16,591,850	16,591,850	0
APPRENTICE ALLOWANCE	7,174,000	7,174,000	0
BASIC SKILLS	19,068,000	19,068,000	0
S. F. A. A.	50,881,251	50,881,251	0
E. O. P. S.	64,114,607	64,114,607	0
C. A. R. E.	9,278,905	9,278,905	0
D. S. P. S.	68,013,653	68,013,653	0
STATE HOSPITALS	959,347	959,347	0
CALWORKS	26,217,304	26,217,304	0
MATRICULATION (CREDIT)	39,769,132	39,769,132	0
MATRICULATION (NONCREDIT)	9,371,111	9,371,111	0
EQUAL EMPLOYMENT OPPORTUNITY	575,250	575,250	0
PART-TIME FACULTY ALLOCATION	24,907,000	24,907,000	0
TELECOMMUNICATIONS	7,876,000	7,876,000	0
TANF	7,960,774	7,960,774	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	11,861,570	11,861,570	0
STATE CAREER TECH. EDUCATION	0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0
TRANSFER & ARTICULATION	0	0	0
PART-TIME FAC OFFICE HOURS	3,514,000	3,514,000	0
PART-TIME FAC INS.	490,000	490,000	0
RETURN TO TITLE IV	500,000	500,000	0
MAINTENANCE ALLOWANCE	83,843	83,843	0
PRIOR YEAR CORRECTION	3,027,555	3,027,555	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0
TOTAL	2,403,889,379	2,394,743,379	9,146,000

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201213.aspx>