

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 24,271,331 | 1,945,442 | 1,937,971 | 2,912,560 | | 2,427,133 | 2,184,420 | 1,213,566 | | 1,941,707 | 14,562,799 |
| EDUCATION PROTECTION ACCOUNT | 6,345,567 | | | | 1,584,079 | | | | 1,584,079 | | 3,168,158 |
| BOG FEE WAIVERS ADMIN. | 124,991 | 9,999 | 10,000 | 14,998 | | 12,500 | 11,249 | 6,249 | | 10,000 | 74,995 |
| APPRENTICE ALLOWANCE | 29,735 | 2,379 | 2,379 | 3,568 | | 2,973 | 2,676 | 1,487 | | 2,379 | 17,841 |
| BASIC SKILLS | 196,926 | 15,754 | 15,754 | 23,631 | | 19,693 | 17,723 | 9,847 | | 15,754 | 118,156 |
| S. F. A. A. | 403,025 | 32,242 | 32,242 | 48,363 | | 40,303 | 36,272 | 20,151 | | 32,242 | 241,815 |
| E. O. P. S. | 413,864 | 33,109 | 33,109 | 49,664 | | 41,386 | 37,248 | 20,693 | | 33,109 | 248,318 |
| C. A. R. E. | 201,081 | 16,086 | 16,087 | 24,130 | | 20,108 | 18,097 | 10,054 | | 16,087 | 120,649 |
| D. S. P. S. | 427,482 | 34,199 | 34,198 | 51,298 | | 42,748 | 38,474 | 21,374 | | 34,198 | 256,489 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 240,229 | 19,218 | 19,219 | 28,827 | | 24,023 | 21,621 | 12,011 | | 19,218 | 144,137 |
| MATRICULATION (CREDIT) | 300,311 | 24,025 | 24,025 | 36,037 | | 30,031 | 27,028 | 15,016 | | 24,025 | 180,187 |
| MATRICULATION (NONCREDIT) | 197,471 | 15,798 | 15,797 | 23,697 | | 19,747 | 17,772 | 9,874 | | 15,798 | 118,483 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,081 | 486 | 487 | 730 | | 608 | 547 | 304 | | 487 | 3,649 |
| PART-TIME FACULTY ALLOCATION | 208,178 | 16,654 | 16,654 | 24,982 | | 20,818 | 18,736 | 10,409 | | 16,654 | 124,907 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 67,200 | 5,376 | 5,376 | 8,064 | | 6,720 | 6,048 | 3,360 | | 5,376 | 40,320 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 114,744 | 9,180 | 9,179 | 13,769 | | 11,475 | 10,327 | 5,737 | | 9,179 | 68,846 |
| SCHDL. MAINT. & REPAIRS | 114,741 | 9,179 | 9,180 | 13,768 | | 11,475 | 10,326 | 5,737 | | 9,180 | 68,845 |
| PART-TIME FAC OFFICE HOURS | 3,901 | 312 | 312 | 468 | | 390 | 351 | 196 | | 312 | 2,341 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 33,666,858 | 2,189,438 | 2,181,969 | 3,278,554 | 1,584,079 | 2,732,131 | 2,458,915 | 1,366,065 | 1,584,079 | 2,185,705 | 19,560,935 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 40,109,794 | 3,212,064 | 3,205,503 | 4,813,175 | | 4,010,980 | 3,609,881 | 2,005,490 | | 3,208,783 | 24,065,876 |
| EDUCATION PROTECTION ACCOUNT | 7,638,083 | | | | 1,906,066 | | | | 1,906,066 | | 3,812,132 |
| BOG FEE WAIVERS ADMIN. | 183,057 | 14,645 | 14,644 | 21,967 | | 18,306 | 16,475 | 9,153 | | 14,644 | 109,834 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 236,321 | 18,906 | 18,905 | 28,359 | | 23,632 | 21,269 | 11,816 | | 18,906 | 141,793 |
| S. F. A. A. | 523,289 | 41,863 | 41,863 | 62,795 | | 52,329 | 47,096 | 26,164 | | 41,864 | 313,974 |
| E. O. P. S. | 576,542 | 46,123 | 46,124 | 69,185 | | 57,654 | 51,889 | 28,827 | | 46,123 | 345,925 |
| C. A. R. E. | 178,431 | 14,274 | 14,275 | 21,412 | | 17,843 | 16,059 | 8,921 | | 14,275 | 107,059 |
| D. S. P. S. | 413,500 | 33,080 | 33,080 | 49,620 | | 41,350 | 37,215 | 20,675 | | 33,080 | 248,100 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 474,925 | 37,994 | 37,994 | 56,991 | | 47,493 | 42,743 | 23,746 | | 37,994 | 284,955 |
| MATRICULATION (CREDIT) | 361,515 | 28,921 | 28,921 | 43,382 | | 36,152 | 32,536 | 18,076 | | 28,921 | 216,909 |
| MATRICULATION (NONCREDIT) | 8,021 | 642 | 641 | 963 | | 802 | 722 | 401 | | 642 | 4,813 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,523 | 522 | 522 | 782 | | 653 | 587 | 326 | | 522 | 3,914 |
| PART-TIME FACULTY ALLOCATION | 240,104 | 19,208 | 19,209 | 28,812 | | 24,011 | 21,609 | 12,005 | | 19,208 | 144,062 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 142,835 | 11,427 | 11,427 | 17,140 | | 14,283 | 12,855 | 7,142 | | 11,427 | 85,701 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 132,341 | 10,587 | 10,588 | 15,880 | | 13,235 | 11,910 | 6,617 | | 10,588 | 79,405 |
| SCHDL. MAINT. & REPAIRS | 132,338 | 10,587 | 10,587 | 15,881 | | 13,233 | 11,911 | 6,617 | | 10,587 | 79,403 |
| PART-TIME FAC OFFICE HOURS | 38,200 | 3,056 | 3,056 | 4,584 | | 3,820 | 3,438 | 1,910 | | 3,056 | 22,920 |
| PART-TIME FAC INS. | 6,975 | 558 | 558 | 837 | | 698 | 627 | 349 | | 558 | 4,185 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 51,402,794 | 3,504,457 | 3,497,897 | 5,251,765 | 1,906,066 | 4,376,474 | 3,938,822 | 2,188,235 | 1,906,066 | 3,501,178 | 30,070,960 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
BARSTOW COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 9,436,869 | 758,942 | 750,957 | 1,132,424 | | 943,687 | 849,318 | 471,844 | | 754,949 | 5,662,121 |
| EDUCATION PROTECTION ACCOUNT | 2,030,415 | | | | 508,315 | | | | 508,315 | | 1,016,630 |
| BOG FEE WAIVERS ADMIN. | 52,936 | 4,235 | 4,235 | 6,352 | | 5,294 | 4,764 | 2,647 | | 4,235 | 31,762 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 162,451 | 12,996 | 12,996 | 19,494 | | 16,246 | 14,620 | 8,123 | | 12,996 | 97,471 |
| E. O. P. S. | 276,537 | 22,123 | 22,123 | 33,184 | | 27,654 | 24,888 | 13,827 | | 22,123 | 165,922 |
| C. A. R. E. | 67,684 | 5,415 | 5,414 | 8,123 | | 6,768 | 6,091 | 3,385 | | 5,414 | 40,610 |
| D. S. P. S. | 114,646 | 9,172 | 9,171 | 13,758 | | 11,464 | 10,319 | 5,732 | | 9,172 | 68,788 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 122,648 | 9,812 | 9,812 | 14,717 | | 12,265 | 11,039 | 6,132 | | 9,812 | 73,589 |
| MATRICULATION (CREDIT) | 82,135 | 6,571 | 6,571 | 9,856 | | 8,213 | 7,392 | 4,107 | | 6,571 | 49,281 |
| MATRICULATION (NONCREDIT) | 4,056 | 324 | 325 | 487 | | 405 | 365 | 203 | | 325 | 2,434 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,870 | 310 | 309 | 465 | | 387 | 348 | 193 | | 310 | 2,322 |
| PART-TIME FACULTY ALLOCATION | 48,650 | 3,892 | 3,892 | 5,838 | | 4,865 | 4,379 | 2,432 | | 3,892 | 29,190 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 31,077 | 2,486 | 2,486 | 3,730 | | 3,107 | 2,797 | 1,554 | | 2,486 | 18,646 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 12,743,392 | 861,031 | 853,045 | 1,285,558 | 508,315 | 1,071,297 | 964,167 | 535,651 | 508,315 | 857,038 | 7,444,417 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 30,270,937 | 2,424,958 | 2,418,392 | 3,632,512 | | 3,027,094 | 2,724,384 | 1,513,547 | | 2,421,675 | 18,162,562 |
| EDUCATION PROTECTION ACCOUNT | 7,434,216 | | | | 1,855,268 | | | | 1,855,268 | | 3,710,536 |
| BOG FEE WAIVERS ADMIN. | 165,011 | 13,201 | 13,201 | 19,801 | | 16,501 | 14,851 | 8,251 | | 13,201 | 99,007 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 157,489 | 12,599 | 12,599 | 18,899 | | 15,749 | 14,174 | 7,874 | | 12,599 | 94,493 |
| S. F. A. A. | 485,684 | 38,855 | 38,854 | 58,282 | | 48,569 | 43,711 | 24,285 | | 38,854 | 291,410 |
| E. O. P. S. | 832,440 | 66,595 | 66,595 | 99,893 | | 83,244 | 74,920 | 41,622 | | 66,595 | 499,464 |
| C. A. R. E. | 217,606 | 17,408 | 17,409 | 26,113 | | 21,760 | 19,585 | 10,880 | | 17,409 | 130,564 |
| D. S. P. S. | 379,117 | 30,329 | 30,330 | 45,494 | | 37,911 | 34,121 | 18,956 | | 30,329 | 227,470 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 404,132 | 32,331 | 32,330 | 48,496 | | 40,413 | 36,372 | 20,207 | | 32,330 | 242,479 |
| MATRICULATION (CREDIT) | 273,319 | 21,866 | 21,865 | 32,798 | | 27,332 | 24,599 | 13,666 | | 21,865 | 163,991 |
| MATRICULATION (NONCREDIT) | 63,593 | 5,087 | 5,088 | 7,631 | | 6,359 | 5,724 | 3,179 | | 5,088 | 38,156 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,340 | 507 | 507 | 761 | | 634 | 571 | 317 | | 507 | 3,804 |
| PART-TIME FACULTY ALLOCATION | 226,894 | 18,152 | 18,151 | 27,227 | | 22,690 | 20,420 | 11,345 | | 18,151 | 136,136 |
| TELECOMMUNICATIONS | 8,622,648 | 8,622,648 | 0 | 0 | | 0 | 0 | 0 | | 0 | 8,622,648 |
| TANF | 120,599 | 9,648 | 9,648 | 14,472 | | 12,060 | 10,854 | 6,029 | | 9,648 | 72,359 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 125,060 | 10,005 | 10,005 | 15,007 | | 12,506 | 11,255 | 6,253 | | 10,005 | 75,036 |
| SCHDL. MAINT. & REPAIRS | 125,058 | 10,005 | 10,004 | 15,007 | | 12,506 | 11,255 | 6,253 | | 10,005 | 75,035 |
| PART-TIME FAC OFFICE HOURS | 4,836 | 387 | 387 | 580 | | 484 | 435 | 242 | | 387 | 2,902 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 49,914,979 | 11,334,581 | 2,705,365 | 4,062,973 | 1,855,268 | 3,385,812 | 3,047,231 | 1,692,906 | 1,855,268 | 2,708,648 | 32,648,052 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
CABRILLO COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 22,043,473 | 1,766,661 | 1,760,295 | 2,645,216 | | 2,204,348 | 1,983,912 | 1,102,174 | | 1,763,478 | 13,226,084 |
| EDUCATION PROTECTION ACCOUNT | 7,197,223 | | | | 1,796,187 | | | | 1,796,187 | | 3,592,374 |
| BOG FEE WAIVERS ADMIN. | 123,903 | 9,912 | 9,912 | 14,869 | | 12,390 | 11,151 | 6,196 | | 9,912 | 74,342 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 415,951 | 33,276 | 33,276 | 49,914 | | 41,595 | 37,436 | 20,797 | | 33,276 | 249,570 |
| E. O. P. S. | 296,014 | 23,681 | 23,681 | 35,522 | | 29,601 | 26,642 | 14,800 | | 23,681 | 177,608 |
| C. A. R. E. | 74,007 | 5,921 | 5,920 | 8,881 | | 7,401 | 6,660 | 3,701 | | 5,920 | 44,404 |
| D. S. P. S. | 871,656 | 69,732 | 69,733 | 104,599 | | 87,165 | 78,449 | 43,583 | | 69,733 | 522,994 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 159,538 | 12,763 | 12,763 | 19,145 | | 15,953 | 14,359 | 7,977 | | 12,763 | 95,723 |
| MATRICULATION (CREDIT) | 336,155 | 26,892 | 26,893 | 40,338 | | 33,616 | 30,254 | 16,808 | | 26,892 | 201,693 |
| MATRICULATION (NONCREDIT) | 8,864 | 709 | 709 | 1,064 | | 886 | 798 | 443 | | 709 | 5,318 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,585 | 527 | 527 | 790 | | 658 | 593 | 329 | | 527 | 3,951 |
| PART-TIME FACULTY ALLOCATION | 244,522 | 19,562 | 19,562 | 29,342 | | 24,452 | 22,007 | 12,226 | | 19,562 | 146,713 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 46,991 | 3,759 | 3,760 | 5,638 | | 4,700 | 4,229 | 2,349 | | 3,760 | 28,195 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 61,778 | 61,778 | 0 | 0 | | 0 | 0 | 0 | | 0 | 61,778 |
| INST. EQUIPMENT & LIBRARY | 134,776 | 10,782 | 10,782 | 16,173 | | 13,478 | 12,130 | 6,739 | | 10,782 | 80,866 |
| SCHDL. MAINT. & REPAIRS | 134,774 | 10,782 | 10,782 | 16,173 | | 13,477 | 12,130 | 6,738 | | 10,782 | 80,864 |
| PART-TIME FAC OFFICE HOURS | 16,241 | 1,299 | 1,300 | 1,948 | | 1,625 | 1,461 | 812 | | 1,300 | 9,745 |
| PART-TIME FAC INS. | 6,335 | 507 | 507 | 760 | | 633 | 570 | 317 | | 507 | 3,801 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 32,268,786 | 2,065,743 | 1,997,602 | 3,001,172 | 1,796,187 | 2,500,978 | 2,250,881 | 1,250,489 | 1,796,187 | 2,000,784 | 18,660,023 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
CERRITOS COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 52,496,121 | 4,200,301 | 4,199,078 | 6,299,535 | | 5,249,612 | 4,724,651 | 2,624,806 | | 4,199,690 | 31,497,673 |
| EDUCATION PROTECTION ACCOUNT | 10,797,339 | | | | 2,692,372 | | | | 2,692,372 | | 5,384,744 |
| BOG FEE WAIVERS ADMIN. | 277,776 | 22,222 | 22,222 | 33,333 | | 27,778 | 25,000 | 13,889 | | 22,222 | 166,666 |
| APPRENTICE ALLOWANCE | 503,246 | 40,260 | 40,259 | 60,390 | | 50,324 | 45,293 | 25,162 | | 40,260 | 301,948 |
| BASIC SKILLS | 307,401 | 24,592 | 24,592 | 36,888 | | 30,740 | 27,666 | 15,371 | | 24,592 | 184,441 |
| S. F. A. A. | 777,699 | 62,216 | 62,216 | 93,324 | | 77,769 | 69,993 | 38,885 | | 62,216 | 466,619 |
| E. O. P. S. | 612,372 | 48,990 | 48,990 | 73,484 | | 61,237 | 55,114 | 30,618 | | 48,990 | 367,423 |
| C. A. R. E. | 58,461 | 4,677 | 4,677 | 7,015 | | 5,846 | 5,262 | 2,923 | | 4,677 | 35,077 |
| D. S. P. S. | 726,760 | 58,141 | 58,141 | 87,211 | | 72,676 | 65,408 | 36,338 | | 58,141 | 436,056 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 305,786 | 24,463 | 24,463 | 36,694 | | 30,579 | 27,520 | 15,290 | | 24,463 | 183,472 |
| MATRICULATION (CREDIT) | 504,181 | 40,334 | 40,335 | 60,502 | | 50,418 | 45,376 | 25,209 | | 40,335 | 302,509 |
| MATRICULATION (NONCREDIT) | 62,755 | 5,020 | 5,021 | 7,530 | | 6,276 | 5,648 | 3,138 | | 5,020 | 37,653 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,208 | 657 | 656 | 985 | | 821 | 739 | 410 | | 657 | 4,925 |
| PART-TIME FACULTY ALLOCATION | 361,671 | 28,934 | 28,933 | 43,401 | | 36,167 | 32,550 | 18,084 | | 28,934 | 217,003 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 96,050 | 7,684 | 7,684 | 11,526 | | 9,605 | 8,645 | 4,802 | | 7,684 | 57,630 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 199,347 | 15,948 | 15,948 | 23,921 | | 19,935 | 17,941 | 9,967 | | 15,948 | 119,608 |
| SCHDL. MAINT. & REPAIRS | 199,343 | 15,947 | 15,948 | 23,921 | | 19,934 | 17,941 | 9,967 | | 15,948 | 119,606 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 68,294,516 | 4,600,386 | 4,599,163 | 6,899,660 | 2,692,372 | 5,749,717 | 5,174,747 | 2,874,859 | 2,692,372 | 4,599,777 | 39,883,053 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 29,467,062 | 2,360,855 | 2,353,875 | 3,536,047 | | 2,946,707 | 2,652,035 | 1,473,353 | | 2,357,365 | 17,680,237 |
| EDUCATION PROTECTION ACCOUNT | 10,702,550 | | | | 2,670,382 | | | | 2,670,382 | | 5,340,764 |
| BOG FEE WAIVERS ADMIN. | 183,655 | 14,692 | 14,693 | 22,038 | | 18,366 | 16,529 | 9,183 | | 14,692 | 110,193 |
| APPRENTICE ALLOWANCE | 155,853 | 12,468 | 12,468 | 18,703 | | 15,585 | 14,027 | 7,793 | | 12,468 | 93,512 |
| BASIC SKILLS | 198,453 | 15,876 | 15,876 | 23,815 | | 19,845 | 17,861 | 9,923 | | 15,876 | 119,072 |
| S. F. A. A. | 629,574 | 50,366 | 50,366 | 75,549 | | 62,957 | 56,662 | 31,479 | | 50,366 | 377,745 |
| E. O. P. S. | 587,025 | 46,962 | 46,962 | 70,443 | | 58,703 | 52,832 | 29,351 | | 46,962 | 352,215 |
| C. A. R. E. | 81,831 | 6,546 | 6,547 | 9,820 | | 8,183 | 7,365 | 4,091 | | 6,547 | 49,099 |
| D. S. P. S. | 833,280 | 66,662 | 66,663 | 99,993 | | 83,328 | 74,996 | 41,664 | | 66,662 | 499,968 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 328,230 | 26,258 | 26,259 | 39,387 | | 32,823 | 29,541 | 16,412 | | 26,258 | 196,938 |
| MATRICULATION (CREDIT) | 565,433 | 45,235 | 45,234 | 67,852 | | 56,544 | 50,889 | 28,271 | | 45,235 | 339,260 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,335 | 667 | 667 | 1,000 | | 833 | 750 | 417 | | 667 | 5,001 |
| PART-TIME FACULTY ALLOCATION | 370,800 | 29,664 | 29,664 | 44,496 | | 37,080 | 33,372 | 18,540 | | 29,664 | 222,480 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 100,026 | 8,002 | 8,002 | 12,003 | | 10,003 | 9,002 | 5,002 | | 8,002 | 60,016 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 204,378 | 16,350 | 16,350 | 24,526 | | 20,438 | 18,394 | 10,219 | | 16,350 | 122,627 |
| SCHDL. MAINT. & REPAIRS | 204,375 | 16,350 | 16,350 | 24,525 | | 20,438 | 18,393 | 10,219 | | 16,350 | 122,625 |
| PART-TIME FAC OFFICE HOURS | 32,036 | 2,563 | 2,563 | 3,844 | | 3,204 | 2,883 | 1,602 | | 2,563 | 19,222 |
| PART-TIME FAC INS. | 7,848 | 628 | 628 | 941 | | 785 | 707 | 392 | | 628 | 4,709 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 44,660,744 | 2,720,144 | 2,713,167 | 4,074,982 | 2,670,382 | 3,395,822 | 3,056,238 | 1,697,911 | 2,670,382 | 2,716,655 | 25,715,683 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
CHAFFEY COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 36,332,301 | 2,910,260 | 2,902,908 | 4,359,876 | | 3,633,230 | 3,269,907 | 1,816,616 | | 2,906,584 | 21,799,381 |
| EDUCATION PROTECTION ACCOUNT | 9,397,890 | | | | 2,345,097 | | | | 2,345,097 | | 4,690,194 |
| BOG FEE WAIVERS ADMIN. | 211,172 | 16,894 | 16,894 | 25,340 | | 21,117 | 19,006 | 10,558 | | 16,894 | 126,703 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 217,648 | 17,412 | 17,412 | 26,117 | | 21,765 | 19,589 | 10,882 | | 17,412 | 130,589 |
| S. F. A. A. | 590,692 | 47,255 | 47,256 | 70,883 | | 59,069 | 53,162 | 29,535 | | 47,255 | 354,415 |
| E. O. P. S. | 611,117 | 48,889 | 48,890 | 73,334 | | 61,111 | 55,001 | 30,556 | | 48,889 | 366,670 |
| C. A. R. E. | 69,316 | 5,545 | 5,546 | 8,317 | | 6,932 | 6,239 | 3,465 | | 5,546 | 41,590 |
| D. S. P. S. | 555,298 | 44,424 | 44,424 | 66,635 | | 55,530 | 49,977 | 27,765 | | 44,424 | 333,179 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 274,074 | 21,926 | 21,926 | 32,889 | | 27,407 | 24,667 | 13,703 | | 21,926 | 164,444 |
| MATRICULATION (CREDIT) | 470,622 | 37,650 | 37,650 | 56,474 | | 47,062 | 42,356 | 23,531 | | 37,650 | 282,373 |
| MATRICULATION (NONCREDIT) | 17,643 | 1,411 | 1,412 | 2,117 | | 1,764 | 1,588 | 882 | | 1,412 | 10,586 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,375 | 590 | 590 | 885 | | 738 | 663 | 369 | | 590 | 4,425 |
| PART-TIME FACULTY ALLOCATION | 301,589 | 24,127 | 24,127 | 36,191 | | 30,159 | 27,143 | 15,079 | | 24,127 | 180,953 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 83,873 | 6,710 | 6,710 | 10,064 | | 8,388 | 7,548 | 4,194 | | 6,710 | 50,324 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 139,504 | 139,504 | 0 | 0 | | 0 | 0 | 0 | | 0 | 139,504 |
| INST. EQUIPMENT & LIBRARY | 166,231 | 13,298 | 13,299 | 19,948 | | 16,623 | 14,961 | 8,311 | | 13,299 | 99,739 |
| SCHDL. MAINT. & REPAIRS | 166,228 | 13,298 | 13,298 | 19,948 | | 16,623 | 14,960 | 8,312 | | 13,298 | 99,737 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 49,612,573 | 3,349,193 | 3,202,342 | 4,809,018 | 2,345,097 | 4,007,518 | 3,606,767 | 2,003,758 | 2,345,097 | 3,206,016 | 28,874,806 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
CITRUS COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 37,552,655 | 3,006,211 | 3,002,214 | 4,506,318 | | 3,755,266 | 3,379,739 | 1,877,633 | | 3,004,212 | 22,531,593 |
| EDUCATION PROTECTION ACCOUNT | 7,134,526 | | | | 1,779,920 | | | | 1,779,920 | | 3,559,840 |
| BOG FEE WAIVERS ADMIN. | 141,046 | 11,284 | 11,283 | 16,926 | | 14,104 | 12,695 | 7,052 | | 11,284 | 84,628 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 162,042 | 12,963 | 12,964 | 19,445 | | 16,204 | 14,584 | 8,102 | | 12,963 | 97,225 |
| S. F. A. A. | 420,211 | 33,617 | 33,617 | 50,425 | | 42,021 | 37,819 | 21,011 | | 33,617 | 252,127 |
| E. O. P. S. | 560,697 | 44,856 | 44,856 | 67,283 | | 56,070 | 50,463 | 28,034 | | 44,856 | 336,418 |
| C. A. R. E. | 107,269 | 8,582 | 8,581 | 12,872 | | 10,727 | 9,654 | 5,364 | | 8,581 | 64,361 |
| D. S. P. S. | 413,418 | 33,073 | 33,074 | 49,610 | | 41,342 | 37,207 | 20,671 | | 33,074 | 248,051 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 199,338 | 15,947 | 15,947 | 23,921 | | 19,933 | 17,941 | 9,967 | | 15,947 | 119,603 |
| MATRICULATION (CREDIT) | 290,327 | 23,226 | 23,226 | 34,840 | | 29,032 | 26,130 | 14,516 | | 23,226 | 174,196 |
| MATRICULATION (NONCREDIT) | 83,478 | 6,678 | 6,678 | 10,018 | | 8,348 | 7,513 | 4,174 | | 6,678 | 50,087 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,693 | 535 | 536 | 803 | | 669 | 603 | 334 | | 536 | 4,016 |
| PART-TIME FACULTY ALLOCATION | 252,321 | 20,186 | 20,185 | 30,279 | | 25,232 | 22,709 | 12,616 | | 20,186 | 151,393 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 58,759 | 4,701 | 4,700 | 7,052 | | 5,875 | 5,289 | 2,938 | | 4,700 | 35,255 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 81,052 | 81,052 | 0 | 0 | | 0 | 0 | 0 | | 0 | 81,052 |
| INST. EQUIPMENT & LIBRARY | 139,074 | 11,126 | 11,126 | 16,689 | | 13,907 | 12,517 | 6,953 | | 11,126 | 83,444 |
| SCHDL. MAINT. & REPAIRS | 139,073 | 11,126 | 11,126 | 16,688 | | 13,908 | 12,516 | 6,954 | | 11,126 | 83,444 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 47,741,979 | 3,325,163 | 3,240,113 | 4,863,169 | 1,779,920 | 4,052,638 | 3,647,379 | 2,026,319 | 1,779,920 | 3,242,112 | 27,956,733 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
COAST COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------------------------|
| GENERAL APPORTIONMENT | 4,069,172 | 329,080 | 321,988 | 488,300 | | 406,917 | 366,226 | 203,458 | | 325,534 | 2,441,503 |
| EDUCATION PROTECTION ACCOUNT | 19,677,674 | | | | 4,908,243 | | | | 4,908,243 | | 9,816,486 |
| BOG FEE WAIVERS ADMIN. | 388,209 | 31,057 | 31,056 | 46,586 | | 38,820 | 34,939 | 19,411 | | 31,056 | 232,925 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 445,499 | 35,640 | 35,640 | 53,460 | | 44,550 | 40,095 | 22,274 | | 35,640 | 267,299 |
| S. F. A. A. | 1,394,460 | 111,557 | 111,557 | 167,335 | | 139,446 | 125,501 | 69,723 | | 111,557 | 836,676 |
| E. O. P. S. | 1,798,801 | 143,904 | 143,904 | 215,856 | | 179,880 | 161,892 | 89,941 | | 143,904 | 1,079,281 |
| C. A. R. E. | 141,480 | 11,318 | 11,319 | 16,977 | | 14,148 | 12,734 | 7,074 | | 11,318 | 84,888 |
| D. S. P. S. | 1,528,440 | 122,275 | 122,275 | 183,413 | | 152,844 | 137,560 | 76,422 | | 122,275 | 917,064 |
| STATE HOSPITALS | 601,176 | 48,094 | 48,094 | 72,141 | | 60,118 | 54,106 | 30,059 | | 48,094 | 360,706 |
| CALWORKS | 397,796 | 31,824 | 31,823 | 47,736 | | 39,779 | 35,802 | 19,890 | | 31,824 | 238,678 |
| MATRICULATION (CREDIT) | 1,149,168 | 91,933 | 91,934 | 137,900 | | 114,917 | 103,425 | 57,458 | | 91,934 | 689,501 |
| MATRICULATION (NONCREDIT) | 54,215 | 4,337 | 4,337 | 6,506 | | 5,422 | 4,879 | 2,711 | | 4,337 | 32,529 |
| EQUAL EMPLOYMENT OPPORTUNITY | 13,523 | 1,082 | 1,082 | 1,622 | | 1,353 | 1,217 | 676 | | 1,082 | 8,114 |
| PART-TIME FACULTY ALLOCATION | 745,184 | 59,615 | 59,614 | 89,423 | | 74,518 | 67,066 | 37,260 | | 59,614 | 447,110 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 120,172 | 9,614 | 9,614 | 14,420 | | 12,017 | 10,816 | 6,008 | | 9,614 | 72,103 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 410,731 | 32,858 | 32,859 | 49,288 | | 41,073 | 36,966 | 20,536 | | 32,859 | 246,439 |
| SCHDL. MAINT. & REPAIRS | 410,725 | 32,858 | 32,858 | 49,287 | | 41,073 | 36,965 | 20,536 | | 32,858 | 246,435 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 33,952 | 2,716 | 2,716 | 4,075 | | 3,395 | 3,055 | 1,698 | | 2,716 | 20,371 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 33,380,377 | 1,099,762 | 1,092,670 | 1,644,325 | 4,908,243 | 1,370,270 | 1,233,244 | 685,135 | 4,908,243 | 1,096,216 | 18,038,108 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
COMPTON COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|---------------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 21,208,218 | 1,698,717 | 1,694,598 | 2,544,986 | | 2,120,822 | 1,908,739 | 1,060,411 | | 1,696,658 | 12,724,931 |
| EDUCATION PROTECTION ACCOUNT | 4,275,388 | | | | 1,067,038 | | | | 1,067,038 | | 2,134,076 |
| BOG FEE WAIVERS ADMIN. | 85,084 | 6,807 | 6,806 | 10,211 | | 8,508 | 7,657 | 4,255 | | 6,806 | 51,050 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 96,158 | 7,693 | 7,692 | 11,539 | | 9,616 | 8,654 | 4,808 | | 7,693 | 57,695 |
| S. F. A. A. | 282,682 | 22,615 | 22,614 | 33,922 | | 28,268 | 25,442 | 14,134 | | 22,614 | 169,609 |
| E. O. P. S. | 678,304 | 54,264 | 54,265 | 81,396 | | 67,831 | 61,047 | 33,915 | | 54,264 | 406,982 |
| C. A. R. E. | 384,661 | 30,773 | 30,773 | 46,159 | | 38,466 | 34,620 | 19,233 | | 30,773 | 230,797 |
| D. S. P. S. | 135,591 | 10,847 | 10,848 | 16,270 | | 13,560 | 12,203 | 6,779 | | 10,848 | 81,355 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 352,615 | 28,209 | 28,209 | 42,314 | | 35,262 | 31,735 | 17,631 | | 28,209 | 211,569 |
| MATRICULATION (CREDIT) | 149,851 | 11,988 | 11,988 | 17,982 | | 14,985 | 13,487 | 7,493 | | 11,988 | 89,911 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,173 | 334 | 334 | 500 | | 418 | 375 | 209 | | 334 | 2,504 |
| PART-TIME FACULTY ALLOCATION | 70,491 | 5,639 | 5,640 | 8,458 | | 7,050 | 6,344 | 3,524 | | 5,640 | 42,295 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 116,234 | 9,299 | 9,298 | 13,949 | | 11,623 | 10,461 | 5,812 | | 9,298 | 69,740 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 336 | 27 | 27 | 40 | | 34 | 30 | 17 | | 27 | 202 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 325,000 | 325,000 | 0 | 0 | | 0 | 0 | 0 | | 0 | 325,000 |
| TOTAL | 28,384,204 | 2,229,765 | 1,900,646 | 2,854,056 | 1,067,038 | 2,378,385 | 2,140,541 | 1,189,193 | 1,067,038 | 1,902,705 | 16,729,367 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 30,250,526 | 2,426,424 | 2,413,660 | 3,630,063 | | 3,025,053 | 2,722,547 | 1,512,527 | | 2,420,042 | 18,150,316 |
| EDUCATION PROTECTION ACCOUNT | 17,682,093 | | | | 4,412,229 | | | | 4,412,229 | | 8,824,458 |
| BOG FEE WAIVERS ADMIN. | 137,731 | 11,018 | 11,019 | 16,528 | | 13,773 | 12,396 | 6,886 | | 11,019 | 82,639 |
| APPRENTICE ALLOWANCE | 184,759 | 14,781 | 14,780 | 22,172 | | 18,475 | 16,629 | 9,238 | | 14,780 | 110,855 |
| BASIC SKILLS | 279,524 | 22,362 | 22,362 | 33,543 | | 27,952 | 25,157 | 13,976 | | 22,362 | 167,714 |
| S. F. A. A. | 1,053,023 | 84,242 | 84,242 | 126,363 | | 105,302 | 94,772 | 52,651 | | 84,242 | 631,814 |
| E. O. P. S. | 1,707,136 | 136,571 | 136,571 | 204,856 | | 170,714 | 153,642 | 85,357 | | 136,571 | 1,024,282 |
| C. A. R. E. | 233,206 | 18,656 | 18,657 | 27,985 | | 23,320 | 20,989 | 11,660 | | 18,657 | 139,924 |
| D. S. P. S. | 1,572,399 | 125,792 | 125,792 | 188,688 | | 157,240 | 141,516 | 78,619 | | 125,792 | 943,439 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 471,283 | 37,703 | 37,702 | 56,554 | | 47,129 | 42,415 | 23,564 | | 37,703 | 282,770 |
| MATRICULATION (CREDIT) | 890,531 | 71,242 | 71,243 | 106,864 | | 89,053 | 80,148 | 44,526 | | 71,243 | 534,319 |
| MATRICULATION (NONCREDIT) | 3,885 | 311 | 311 | 466 | | 388 | 350 | 194 | | 311 | 2,331 |
| EQUAL EMPLOYMENT OPPORTUNITY | 12,196 | 976 | 975 | 1,464 | | 1,219 | 1,098 | 610 | | 976 | 7,318 |
| PART-TIME FACULTY ALLOCATION | 649,465 | 51,957 | 51,957 | 77,936 | | 64,947 | 58,452 | 32,473 | | 51,957 | 389,679 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 155,239 | 12,419 | 12,419 | 18,629 | | 15,524 | 13,971 | 7,762 | | 12,419 | 93,143 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 357,973 | 28,638 | 28,638 | 42,956 | | 35,798 | 32,217 | 17,899 | | 28,638 | 214,784 |
| SCHDL. MAINT. & REPAIRS | 357,967 | 28,637 | 28,638 | 42,956 | | 35,796 | 32,217 | 17,899 | | 28,637 | 214,780 |
| PART-TIME FAC OFFICE HOURS | 151,769 | 12,142 | 12,141 | 18,212 | | 15,177 | 13,659 | 7,589 | | 12,141 | 91,061 |
| PART-TIME FAC INS. | 33,015 | 2,641 | 2,641 | 3,962 | | 3,302 | 2,971 | 1,651 | | 2,641 | 19,809 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 56,183,720 | 3,086,512 | 3,073,748 | 4,620,197 | 4,412,229 | 3,850,162 | 3,465,146 | 1,925,081 | 4,412,229 | 3,080,131 | 31,925,435 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 8,101,540 | 652,234 | 644,012 | 972,185 | | 810,154 | 729,139 | 405,077 | | 648,123 | 4,860,924 |
| EDUCATION PROTECTION ACCOUNT | 1,538,310 | | | | 385,674 | | | | 385,674 | | 771,348 |
| BOG FEE WAIVERS ADMIN. | 30,929 | 2,474 | 2,475 | 3,711 | | 3,093 | 2,784 | 1,546 | | 2,474 | 18,557 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 121,593 | 9,727 | 9,728 | 14,591 | | 12,159 | 10,944 | 6,079 | | 9,728 | 72,956 |
| E. O. P. S. | 133,715 | 10,697 | 10,697 | 16,046 | | 13,372 | 12,034 | 6,686 | | 10,697 | 80,229 |
| C. A. R. E. | 41,431 | 3,314 | 3,315 | 4,972 | | 4,143 | 3,729 | 2,071 | | 3,315 | 24,859 |
| D. S. P. S. | 163,368 | 13,069 | 13,070 | 19,604 | | 16,337 | 14,703 | 8,168 | | 13,070 | 98,021 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 119,173 | 9,534 | 9,534 | 14,300 | | 11,918 | 10,725 | 5,959 | | 9,534 | 71,504 |
| MATRICULATION (CREDIT) | 30,517 | 2,441 | 2,442 | 3,662 | | 3,051 | 2,747 | 1,526 | | 2,441 | 18,310 |
| MATRICULATION (NONCREDIT) | 9,361 | 749 | 749 | 1,123 | | 936 | 843 | 468 | | 749 | 5,617 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,612 | 289 | 289 | 433 | | 362 | 325 | 180 | | 289 | 2,167 |
| PART-TIME FACULTY ALLOCATION | 30,053 | 2,404 | 2,404 | 3,607 | | 3,005 | 2,705 | 1,503 | | 2,404 | 18,032 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 26,553 | 2,124 | 2,124 | 3,187 | | 2,655 | 2,390 | 1,328 | | 2,124 | 15,932 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 4,644 | 372 | 371 | 557 | | 465 | 418 | 232 | | 371 | 2,786 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 10,664,217 | 734,181 | 725,964 | 1,095,108 | 385,674 | 912,592 | 821,333 | 456,295 | 385,674 | 730,072 | 6,246,893 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
DESERT COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 3,000,129 | 241,767 | 238,254 | 360,015 | | 300,013 | 270,012 | 150,006 | | 240,010 | 1,800,077 |
| EDUCATION PROTECTION ACCOUNT | 4,904,132 | | | | 1,223,650 | | | | 1,223,650 | | 2,447,300 |
| BOG FEE WAIVERS ADMIN. | 115,589 | 9,247 | 9,247 | 13,871 | | 11,559 | 10,403 | 5,779 | | 9,247 | 69,353 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 264,724 | 21,178 | 21,178 | 31,767 | | 26,472 | 23,825 | 13,236 | | 21,178 | 158,834 |
| S. F. A. A. | 329,069 | 26,326 | 26,325 | 39,488 | | 32,907 | 29,617 | 16,453 | | 26,326 | 197,442 |
| E. O. P. S. | 282,828 | 22,626 | 22,626 | 33,940 | | 28,283 | 25,454 | 14,142 | | 22,626 | 169,697 |
| C. A. R. E. | 64,137 | 5,131 | 5,131 | 7,696 | | 6,414 | 5,772 | 3,207 | | 5,131 | 38,482 |
| D. S. P. S. | 389,770 | 31,182 | 31,181 | 46,773 | | 38,977 | 35,079 | 19,488 | | 31,182 | 233,862 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 137,599 | 11,008 | 11,008 | 16,512 | | 13,760 | 12,384 | 6,879 | | 11,008 | 82,559 |
| MATRICULATION (CREDIT) | 227,932 | 18,235 | 18,234 | 27,352 | | 22,793 | 20,514 | 11,397 | | 18,234 | 136,759 |
| MATRICULATION (NONCREDIT) | 94,551 | 7,564 | 7,564 | 11,346 | | 9,455 | 8,510 | 4,728 | | 7,564 | 56,731 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,575 | 446 | 446 | 669 | | 558 | 501 | 279 | | 446 | 3,345 |
| PART-TIME FACULTY ALLOCATION | 171,674 | 13,734 | 13,734 | 20,601 | | 17,167 | 15,451 | 8,583 | | 13,734 | 103,004 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 47,096 | 3,768 | 3,767 | 5,652 | | 4,709 | 4,239 | 2,355 | | 3,768 | 28,258 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 10,254,223 | 429,765 | 426,249 | 642,012 | 1,223,650 | 535,009 | 481,508 | 267,504 | 1,223,650 | 428,007 | 5,657,354 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 47,448,499 | 3,800,648 | 3,791,112 | 5,693,820 | | 4,744,850 | 4,270,365 | 2,372,424 | | 3,795,880 | 28,469,099 |
| EDUCATION PROTECTION ACCOUNT | 12,554,524 | | | | 3,132,759 | | | | 3,132,759 | | 6,265,518 |
| BOG FEE WAIVERS ADMIN. | 154,707 | 12,377 | 12,376 | 18,565 | | 15,471 | 13,923 | 7,736 | | 12,376 | 92,824 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 188,695 | 15,096 | 15,095 | 22,644 | | 18,869 | 16,983 | 9,434 | | 15,096 | 113,217 |
| S. F. A. A. | 712,047 | 56,964 | 56,963 | 85,446 | | 71,205 | 64,084 | 35,602 | | 56,964 | 427,228 |
| E. O. P. S. | 1,005,193 | 80,415 | 80,416 | 120,623 | | 100,519 | 90,468 | 50,259 | | 80,416 | 603,116 |
| C. A. R. E. | 140,649 | 11,252 | 11,252 | 16,878 | | 14,065 | 12,658 | 7,032 | | 11,252 | 84,389 |
| D. S. P. S. | 821,236 | 65,699 | 65,699 | 98,548 | | 82,124 | 73,911 | 41,062 | | 65,699 | 492,742 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 331,437 | 26,515 | 26,515 | 39,772 | | 33,144 | 29,829 | 16,572 | | 26,515 | 198,862 |
| MATRICULATION (CREDIT) | 584,905 | 46,792 | 46,793 | 70,188 | | 58,491 | 52,641 | 29,246 | | 46,792 | 350,943 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,840 | 707 | 707 | 1,061 | | 884 | 796 | 442 | | 707 | 5,304 |
| PART-TIME FACULTY ALLOCATION | 407,250 | 32,580 | 32,580 | 48,870 | | 40,725 | 36,653 | 20,362 | | 32,580 | 244,350 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 98,712 | 7,897 | 7,897 | 11,845 | | 9,872 | 8,884 | 4,935 | | 7,897 | 59,227 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 224,469 | 17,958 | 17,957 | 26,936 | | 22,447 | 20,202 | 11,224 | | 17,957 | 134,681 |
| SCHDL. MAINT. & REPAIRS | 224,465 | 17,957 | 17,957 | 26,936 | | 22,447 | 20,202 | 11,223 | | 17,957 | 134,679 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 64,905,628 | 4,192,857 | 4,183,319 | 6,282,132 | 3,132,759 | 5,235,113 | 4,711,599 | 2,617,553 | 3,132,759 | 4,188,088 | 37,676,179 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 3,661,775 | 297,035 | 288,849 | 439,413 | | 366,178 | 329,559 | 183,089 | | 292,942 | 2,197,065 |
| EDUCATION PROTECTION ACCOUNT | 1,465,632 | | | | 367,562 | | | | 367,562 | | 735,124 |
| BOG FEE WAIVERS ADMIN. | 17,741 | 1,419 | 1,420 | 2,128 | | 1,775 | 1,596 | 887 | | 1,420 | 10,645 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 95,314 | 7,625 | 7,625 | 11,438 | | 9,531 | 8,579 | 4,765 | | 7,625 | 57,188 |
| E. O. P. S. | 146,092 | 11,687 | 11,688 | 17,531 | | 14,609 | 13,148 | 7,305 | | 11,687 | 87,655 |
| C. A. R. E. | 39,302 | 3,144 | 3,144 | 4,717 | | 3,930 | 3,537 | 1,965 | | 3,144 | 23,581 |
| D. S. P. S. | 137,494 | 11,000 | 10,999 | 16,499 | | 13,750 | 12,374 | 6,875 | | 10,999 | 82,496 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 111,668 | 8,933 | 8,934 | 13,400 | | 11,167 | 10,050 | 5,583 | | 8,934 | 67,001 |
| MATRICULATION (CREDIT) | 38,725 | 3,098 | 3,098 | 4,647 | | 3,873 | 3,485 | 1,936 | | 3,098 | 23,235 |
| MATRICULATION (NONCREDIT) | 770 | 62 | 61 | 93 | | 77 | 69 | 38 | | 62 | 462 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,645 | 292 | 291 | 438 | | 364 | 328 | 182 | | 292 | 2,187 |
| PART-TIME FACULTY ALLOCATION | 32,407 | 2,593 | 2,592 | 3,889 | | 3,241 | 2,916 | 1,621 | | 2,592 | 19,444 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 24,406 | 1,952 | 1,953 | 2,929 | | 2,440 | 2,197 | 1,220 | | 1,953 | 14,644 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 3,100 | 248 | 248 | 372 | | 310 | 279 | 155 | | 248 | 1,860 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 6,087,489 | 373,841 | 365,656 | 554,624 | 367,562 | 462,187 | 415,964 | 231,093 | 367,562 | 369,749 | 3,508,238 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 16,552,126 | 1,315,684 | 1,332,656 | 1,986,255 | | 1,655,213 | 1,489,691 | 827,607 | | 1,324,170 | 9,931,276 |
| EDUCATION PROTECTION ACCOUNT | 17,097,740 | | | | 4,258,984 | | | | 4,258,984 | | 8,517,968 |
| BOG FEE WAIVERS ADMIN. | 273,221 | 21,858 | 21,857 | 32,787 | | 27,322 | 24,590 | 13,661 | | 21,858 | 163,933 |
| APPRENTICE ALLOWANCE | 1,130,124 | 90,410 | 90,410 | 135,615 | | 113,012 | 101,711 | 56,506 | | 90,410 | 678,074 |
| BASIC SKILLS | 412,602 | 33,008 | 33,008 | 49,513 | | 41,260 | 37,134 | 20,630 | | 33,008 | 247,561 |
| S. F. A. A. | 925,210 | 74,017 | 74,017 | 111,025 | | 92,521 | 83,269 | 46,260 | | 74,017 | 555,126 |
| E. O. P. S. | 1,226,464 | 98,117 | 98,117 | 147,176 | | 122,646 | 110,382 | 61,323 | | 98,117 | 735,878 |
| C. A. R. E. | 103,847 | 8,308 | 8,308 | 12,461 | | 10,385 | 9,346 | 5,192 | | 8,308 | 62,308 |
| D. S. P. S. | 1,687,178 | 134,974 | 134,974 | 202,462 | | 168,718 | 151,846 | 84,359 | | 134,974 | 1,012,307 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 302,662 | 24,213 | 24,213 | 36,319 | | 30,267 | 27,239 | 15,133 | | 24,213 | 181,597 |
| MATRICULATION (CREDIT) | 1,139,458 | 91,157 | 91,156 | 136,735 | | 113,946 | 102,551 | 56,973 | | 91,157 | 683,675 |
| MATRICULATION (NONCREDIT) | 53,736 | 4,299 | 4,299 | 6,448 | | 5,374 | 4,836 | 2,687 | | 4,299 | 32,242 |
| EQUAL EMPLOYMENT OPPORTUNITY | 12,937 | 1,035 | 1,035 | 1,552 | | 1,294 | 1,164 | 647 | | 1,035 | 7,762 |
| PART-TIME FACULTY ALLOCATION | 702,925 | 56,234 | 56,234 | 84,351 | | 70,293 | 63,263 | 35,146 | | 56,234 | 421,755 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 97,776 | 7,822 | 7,822 | 11,733 | | 9,778 | 8,800 | 4,889 | | 7,822 | 58,666 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 405,503 | 405,503 | 0 | 0 | | 0 | 0 | 0 | | 0 | 405,503 |
| INST. EQUIPMENT & LIBRARY | 387,438 | 30,995 | 30,995 | 46,493 | | 38,743 | 34,870 | 19,372 | | 30,995 | 232,463 |
| SCHDL. MAINT. & REPAIRS | 387,433 | 30,995 | 30,994 | 46,492 | | 38,744 | 34,869 | 19,371 | | 30,995 | 232,460 |
| PART-TIME FAC OFFICE HOURS | 114,842 | 9,187 | 9,188 | 13,781 | | 11,484 | 10,336 | 5,742 | | 9,187 | 68,905 |
| PART-TIME FAC INS. | 26,253 | 2,100 | 2,100 | 3,151 | | 2,625 | 2,363 | 1,313 | | 2,100 | 15,752 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 43,039,475 | 2,439,916 | 2,051,383 | 3,064,349 | 4,258,984 | 2,553,625 | 2,298,260 | 1,276,811 | 4,258,984 | 2,042,899 | 24,245,211 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**GAVILAN COMMUNITY COLLEGE DISTRICT
GAVILAN COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 4,600,333 | 371,004 | 365,049 | 552,040 | | 460,034 | 414,030 | 230,016 | | 368,027 | 2,760,200 |
| EDUCATION PROTECTION ACCOUNT | 3,561,356 | | | | 889,507 | | | | 889,507 | | 1,779,014 |
| BOG FEE WAIVERS ADMIN. | 58,767 | 4,701 | 4,702 | 7,052 | | 5,876 | 5,289 | 2,939 | | 4,701 | 35,260 |
| APPRENTICE ALLOWANCE | 114,001 | 9,120 | 9,120 | 13,680 | | 11,400 | 10,260 | 5,701 | | 9,120 | 68,401 |
| BASIC SKILLS | 111,235 | 8,899 | 8,899 | 13,348 | | 11,123 | 10,011 | 5,562 | | 8,899 | 66,741 |
| S. F. A. A. | 216,539 | 17,323 | 17,323 | 25,985 | | 21,654 | 19,488 | 10,827 | | 17,323 | 129,923 |
| E. O. P. S. | 339,164 | 27,133 | 27,133 | 40,700 | | 33,916 | 30,525 | 16,958 | | 27,133 | 203,498 |
| C. A. R. E. | 109,549 | 8,764 | 8,764 | 13,146 | | 10,955 | 9,859 | 5,477 | | 8,764 | 65,729 |
| D. S. P. S. | 402,259 | 32,181 | 32,180 | 48,272 | | 40,225 | 36,204 | 20,113 | | 32,180 | 241,355 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 164,207 | 13,137 | 13,136 | 19,705 | | 16,421 | 14,778 | 8,211 | | 13,136 | 98,524 |
| MATRICULATION (CREDIT) | 218,072 | 17,446 | 17,446 | 26,168 | | 21,807 | 19,627 | 10,903 | | 17,446 | 130,843 |
| MATRICULATION (NONCREDIT) | 9,189 | 735 | 735 | 1,103 | | 919 | 827 | 459 | | 735 | 5,513 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,785 | 383 | 383 | 574 | | 478 | 431 | 239 | | 383 | 2,871 |
| PART-TIME FACULTY ALLOCATION | 114,653 | 9,172 | 9,172 | 13,759 | | 11,465 | 10,319 | 5,733 | | 9,172 | 68,792 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 42,913 | 3,433 | 3,433 | 5,150 | | 4,291 | 3,862 | 2,146 | | 3,433 | 25,748 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 20,594 | 20,594 | 0 | 0 | | 0 | 0 | 0 | | 0 | 20,594 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 12,659 | 1,013 | 1,012 | 1,520 | | 1,265 | 1,140 | 633 | | 1,012 | 7,595 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 10,319,693 | 562,591 | 536,041 | 808,532 | 889,507 | 673,771 | 606,397 | 336,889 | 889,507 | 539,017 | 5,842,252 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
GLENDALE COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------------------------|
| GENERAL APPORTIONMENT | 48,593,390 | 3,889,756 | 3,885,186 | 5,831,207 | | 4,859,339 | 4,373,405 | 2,429,670 | | 3,887,471 | 29,156,034 |
| EDUCATION PROTECTION ACCOUNT | 9,728,159 | | | | 2,426,696 | | | | 2,426,696 | | 4,853,392 |
| BOG FEE WAIVERS ADMIN. | 181,692 | 14,535 | 14,536 | 21,803 | | 18,169 | 16,352 | 9,085 | | 14,535 | 109,015 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 320,307 | 25,625 | 25,624 | 38,437 | | 32,031 | 28,827 | 16,016 | | 25,624 | 192,184 |
| S. F. A. A. | 552,677 | 44,214 | 44,214 | 66,322 | | 55,267 | 49,741 | 27,634 | | 44,214 | 331,606 |
| E. O. P. S. | 1,110,648 | 88,852 | 88,852 | 133,277 | | 111,065 | 99,959 | 55,532 | | 88,852 | 666,389 |
| C. A. R. E. | 34,335 | 2,747 | 2,747 | 4,120 | | 3,433 | 3,090 | 1,717 | | 2,747 | 20,601 |
| D. S. P. S. | 675,819 | 54,066 | 54,065 | 81,098 | | 67,582 | 60,824 | 33,791 | | 54,065 | 405,491 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 733,389 | 58,671 | 58,671 | 88,007 | | 73,339 | 66,005 | 36,669 | | 58,671 | 440,033 |
| MATRICULATION (CREDIT) | 344,848 | 27,588 | 27,588 | 41,381 | | 34,485 | 31,037 | 17,242 | | 27,588 | 206,909 |
| MATRICULATION (NONCREDIT) | 288,753 | 23,100 | 23,100 | 34,651 | | 28,875 | 25,988 | 14,438 | | 23,100 | 173,252 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,032 | 643 | 642 | 964 | | 803 | 723 | 402 | | 642 | 4,819 |
| PART-TIME FACULTY ALLOCATION | 348,966 | 27,917 | 27,918 | 41,875 | | 34,897 | 31,407 | 17,448 | | 27,918 | 209,380 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 227,007 | 18,161 | 18,160 | 27,241 | | 22,701 | 20,430 | 11,351 | | 18,160 | 136,204 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 192,343 | 15,387 | 15,388 | 23,081 | | 19,234 | 17,311 | 9,617 | | 15,388 | 115,406 |
| SCHDL. MAINT. & REPAIRS | 192,340 | 15,387 | 15,387 | 23,081 | | 19,234 | 17,311 | 9,617 | | 15,387 | 115,404 |
| PART-TIME FAC OFFICE HOURS | 108,581 | 8,686 | 8,687 | 13,030 | | 10,858 | 9,772 | 5,429 | | 8,687 | 65,149 |
| PART-TIME FAC INS. | 9,032 | 723 | 722 | 1,084 | | 903 | 813 | 452 | | 722 | 5,419 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 63,650,318 | 4,316,058 | 4,311,487 | 6,470,659 | 2,426,696 | 5,392,215 | 4,852,995 | 2,696,110 | 2,426,696 | 4,313,771 | 37,206,687 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 35,775,220 | 2,865,294 | 2,858,741 | 4,293,027 | | 3,577,522 | 3,219,769 | 1,788,761 | | 2,862,018 | 21,465,132 |
| EDUCATION PROTECTION ACCOUNT | 11,465,939 | | | | 2,860,563 | | | | 2,860,563 | | 5,721,126 |
| BOG FEE WAIVERS ADMIN. | 269,384 | 21,551 | 21,550 | 32,327 | | 26,938 | 24,244 | 13,470 | | 21,550 | 161,630 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 229,231 | 18,338 | 18,339 | 27,508 | | 22,923 | 20,631 | 11,461 | | 18,339 | 137,539 |
| S. F. A. A. | 849,719 | 67,977 | 67,978 | 101,966 | | 84,972 | 76,475 | 42,486 | | 67,977 | 509,831 |
| E. O. P. S. | 976,287 | 78,103 | 78,103 | 117,154 | | 97,629 | 87,866 | 48,814 | | 78,103 | 585,772 |
| C. A. R. E. | 201,522 | 16,122 | 16,122 | 24,182 | | 20,152 | 18,137 | 10,076 | | 16,122 | 120,913 |
| D. S. P. S. | 926,239 | 74,099 | 74,099 | 111,149 | | 92,624 | 83,361 | 46,312 | | 74,099 | 555,743 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 610,760 | 48,861 | 48,861 | 73,291 | | 61,076 | 54,968 | 30,538 | | 48,861 | 366,456 |
| MATRICULATION (CREDIT) | 645,004 | 51,600 | 51,601 | 77,400 | | 64,501 | 58,050 | 32,250 | | 51,600 | 387,002 |
| MATRICULATION (NONCREDIT) | 128,726 | 10,298 | 10,298 | 15,447 | | 12,873 | 11,585 | 6,437 | | 10,298 | 77,236 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,613 | 689 | 689 | 1,034 | | 861 | 775 | 431 | | 689 | 5,168 |
| PART-TIME FACULTY ALLOCATION | 390,859 | 31,269 | 31,268 | 46,904 | | 39,085 | 35,178 | 19,543 | | 31,268 | 234,515 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 180,674 | 14,454 | 14,454 | 21,681 | | 18,067 | 16,261 | 9,033 | | 14,454 | 108,404 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 215,434 | 17,235 | 17,234 | 25,853 | | 21,543 | 19,389 | 10,772 | | 17,234 | 129,260 |
| SCHDL. MAINT. & REPAIRS | 215,431 | 17,234 | 17,235 | 25,852 | | 21,543 | 19,389 | 10,771 | | 17,235 | 129,259 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 53,089,042 | 3,333,124 | 3,326,572 | 4,994,775 | 2,860,563 | 4,162,309 | 3,746,078 | 2,081,155 | 2,860,563 | 3,329,847 | 30,694,986 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
HARTNELL COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 9,301,089 | 746,308 | 741,866 | 1,116,131 | | 930,109 | 837,098 | 465,054 | | 744,087 | 5,580,653 |
| EDUCATION PROTECTION ACCOUNT | 4,691,813 | | | | 1,170,948 | | | | 1,170,948 | | 2,341,896 |
| BOG FEE WAIVERS ADMIN. | 114,294 | 9,144 | 9,143 | 13,715 | | 11,430 | 10,286 | 5,715 | | 9,143 | 68,576 |
| APPRENTICE ALLOWANCE | 20,108 | 1,609 | 1,608 | 2,413 | | 2,011 | 1,810 | 1,005 | | 1,609 | 12,065 |
| BASIC SKILLS | 97,610 | 7,809 | 7,809 | 11,713 | | 9,761 | 8,785 | 4,880 | | 7,809 | 58,566 |
| S. F. A. A. | 324,326 | 25,946 | 25,946 | 38,919 | | 32,433 | 29,189 | 16,217 | | 25,946 | 194,596 |
| E. O. P. S. | 457,791 | 36,623 | 36,624 | 54,934 | | 45,780 | 41,201 | 22,889 | | 36,624 | 274,675 |
| C. A. R. E. | 95,358 | 7,629 | 7,628 | 11,443 | | 9,536 | 8,582 | 4,768 | | 7,629 | 57,215 |
| D. S. P. S. | 263,736 | 21,099 | 21,099 | 31,648 | | 26,374 | 23,736 | 13,187 | | 21,099 | 158,242 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 176,391 | 14,111 | 14,112 | 21,166 | | 17,640 | 15,875 | 8,819 | | 14,112 | 105,835 |
| MATRICULATION (CREDIT) | 253,095 | 20,248 | 20,247 | 30,372 | | 25,309 | 22,779 | 12,654 | | 20,248 | 151,857 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,118 | 409 | 410 | 614 | | 512 | 460 | 256 | | 410 | 3,071 |
| PART-TIME FACULTY ALLOCATION | 138,706 | 11,096 | 11,097 | 16,645 | | 13,870 | 12,484 | 6,935 | | 11,097 | 83,224 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 53,829 | 4,306 | 4,307 | 6,459 | | 5,383 | 4,845 | 2,691 | | 4,306 | 32,297 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 35,537 | 35,537 | 0 | 0 | | 0 | 0 | 0 | | 0 | 35,537 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 16,248,219 | 959,427 | 919,450 | 1,382,502 | 1,170,948 | 1,152,090 | 1,036,877 | 576,042 | 1,170,948 | 921,672 | 9,289,956 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 23,400,419 | 1,873,953 | 1,870,114 | 2,808,050 | | 2,340,042 | 2,106,038 | 1,170,021 | | 1,872,033 | 14,040,251 |
| EDUCATION PROTECTION ACCOUNT | 4,721,323 | | | | 1,178,132 | | | | 1,178,132 | | 2,356,264 |
| BOG FEE WAIVERS ADMIN. | 117,825 | 9,426 | 9,426 | 14,139 | | 11,783 | 10,604 | 5,891 | | 9,426 | 70,695 |
| APPRENTICE ALLOWANCE | 8,123 | 650 | 650 | 974 | | 813 | 731 | 406 | | 650 | 4,874 |
| BASIC SKILLS | 250,298 | 20,024 | 20,024 | 30,035 | | 25,030 | 22,527 | 12,515 | | 20,024 | 150,179 |
| S. F. A. A. | 315,911 | 25,273 | 25,273 | 37,909 | | 31,591 | 28,432 | 15,796 | | 25,273 | 189,547 |
| E. O. P. S. | 701,122 | 56,090 | 56,090 | 84,134 | | 70,112 | 63,101 | 35,056 | | 56,090 | 420,673 |
| C. A. R. E. | 135,092 | 10,807 | 10,808 | 16,211 | | 13,509 | 12,158 | 6,755 | | 10,807 | 81,055 |
| D. S. P. S. | 271,651 | 21,732 | 21,732 | 32,598 | | 27,165 | 24,449 | 13,583 | | 21,732 | 162,991 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 165,956 | 13,276 | 13,277 | 19,915 | | 16,595 | 14,936 | 8,298 | | 13,277 | 99,574 |
| MATRICULATION (CREDIT) | 219,324 | 17,546 | 17,546 | 26,319 | | 21,932 | 19,739 | 10,966 | | 17,546 | 131,594 |
| MATRICULATION (NONCREDIT) | 33,456 | 2,676 | 2,677 | 4,015 | | 3,345 | 3,011 | 1,673 | | 2,677 | 20,074 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,264 | 421 | 421 | 632 | | 526 | 474 | 263 | | 421 | 3,158 |
| PART-TIME FACULTY ALLOCATION | 149,230 | 11,938 | 11,939 | 17,907 | | 14,923 | 13,431 | 7,462 | | 11,938 | 89,538 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 55,608 | 4,449 | 4,448 | 6,673 | | 5,561 | 5,005 | 2,780 | | 4,449 | 33,365 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 30,770,020 | 2,085,814 | 2,081,979 | 3,125,841 | 1,178,132 | 2,604,869 | 2,344,383 | 1,302,437 | 1,178,132 | 2,083,896 | 17,985,483 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 29,845,980 | 2,398,340 | 2,377,017 | 3,581,517 | | 2,984,598 | 2,686,139 | 1,492,299 | | 2,387,678 | 17,907,588 |
| EDUCATION PROTECTION ACCOUNT | 13,454,548 | | | | 3,360,167 | | | | 3,360,167 | | 6,720,334 |
| BOG FEE WAIVERS ADMIN. | 313,971 | 25,118 | 25,117 | 37,677 | | 31,397 | 28,257 | 15,699 | | 25,118 | 188,383 |
| APPRENTICE ALLOWANCE | 98,190 | 7,855 | 7,855 | 11,783 | | 9,819 | 8,837 | 4,910 | | 7,855 | 58,914 |
| BASIC SKILLS | 483,546 | 38,684 | 38,683 | 58,026 | | 48,354 | 43,520 | 24,177 | | 38,684 | 290,128 |
| S. F. A. A. | 978,428 | 78,274 | 78,275 | 117,411 | | 97,843 | 88,058 | 48,922 | | 78,274 | 587,057 |
| E. O. P. S. | 1,506,359 | 120,509 | 120,508 | 180,764 | | 150,635 | 135,573 | 75,318 | | 120,508 | 903,815 |
| C. A. R. E. | 260,682 | 20,855 | 20,854 | 31,282 | | 26,068 | 23,462 | 13,034 | | 20,854 | 156,409 |
| D. S. P. S. | 1,012,262 | 80,981 | 80,981 | 121,471 | | 101,227 | 91,103 | 50,613 | | 80,981 | 607,357 |
| STATE HOSPITALS | 348,824 | 27,906 | 27,906 | 41,859 | | 34,882 | 31,394 | 17,441 | | 27,906 | 209,294 |
| CALWORKS | 472,501 | 37,800 | 37,800 | 56,700 | | 47,250 | 42,525 | 23,626 | | 37,800 | 283,501 |
| MATRICULATION (CREDIT) | 663,555 | 53,084 | 53,085 | 79,626 | | 66,356 | 59,720 | 33,178 | | 53,084 | 398,133 |
| MATRICULATION (NONCREDIT) | 16,583 | 1,327 | 1,326 | 1,990 | | 1,659 | 1,492 | 829 | | 1,327 | 9,950 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,761 | 701 | 701 | 1,051 | | 876 | 789 | 438 | | 701 | 5,257 |
| PART-TIME FACULTY ALLOCATION | 401,568 | 32,125 | 32,126 | 48,188 | | 40,157 | 36,141 | 20,078 | | 32,126 | 240,941 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 149,560 | 11,965 | 11,965 | 17,947 | | 14,956 | 13,460 | 7,478 | | 11,965 | 89,736 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 6,811 | 6,811 | 0 | 0 | | 0 | 0 | 0 | | 0 | 6,811 |
| INST. EQUIPMENT & LIBRARY | 221,337 | 17,707 | 17,707 | 26,560 | | 22,134 | 19,920 | 11,067 | | 17,707 | 132,802 |
| SCHDL. MAINT. & REPAIRS | 221,333 | 17,707 | 17,706 | 26,560 | | 22,134 | 19,920 | 11,066 | | 17,707 | 132,800 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 50,464,799 | 2,977,749 | 2,949,612 | 4,440,412 | 3,360,167 | 3,700,345 | 3,330,310 | 1,850,173 | 3,360,167 | 2,960,275 | 28,929,210 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 5,035,505 | 402,519 | 403,162 | 604,260 | | 503,551 | 453,195 | 251,776 | | 402,840 | 3,021,303 |
| EDUCATION PROTECTION ACCOUNT | 1,454,422 | | | | 362,465 | | | | 362,465 | | 724,930 |
| BOG FEE WAIVERS ADMIN. | 21,189 | 1,695 | 1,695 | 2,543 | | 2,119 | 1,907 | 1,059 | | 1,695 | 12,713 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 118,187 | 9,455 | 9,455 | 14,182 | | 11,819 | 10,637 | 5,909 | | 9,455 | 70,912 |
| E. O. P. S. | 97,897 | 7,832 | 7,832 | 11,747 | | 9,790 | 8,811 | 4,894 | | 7,832 | 58,738 |
| C. A. R. E. | 17,306 | 1,384 | 1,385 | 2,077 | | 1,730 | 1,558 | 865 | | 1,385 | 10,384 |
| D. S. P. S. | 183,274 | 14,662 | 14,662 | 21,993 | | 18,327 | 16,495 | 9,163 | | 14,662 | 109,964 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 108,826 | 8,706 | 8,706 | 13,059 | | 10,883 | 9,794 | 5,442 | | 8,706 | 65,296 |
| MATRICULATION (CREDIT) | 83,646 | 6,692 | 6,691 | 10,038 | | 8,364 | 7,529 | 4,182 | | 6,692 | 50,188 |
| MATRICULATION (NONCREDIT) | 11,072 | 886 | 886 | 1,328 | | 1,107 | 997 | 553 | | 886 | 6,643 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,702 | 296 | 296 | 445 | | 370 | 333 | 185 | | 296 | 2,221 |
| PART-TIME FACULTY ALLOCATION | 36,550 | 2,924 | 2,924 | 4,386 | | 3,655 | 3,290 | 1,827 | | 2,924 | 21,930 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 24,399 | 1,952 | 1,952 | 2,928 | | 2,440 | 2,196 | 1,219 | | 1,952 | 14,639 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 1,745 | 140 | 139 | 210 | | 174 | 157 | 87 | | 140 | 1,047 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 7,507,138 | 483,896 | 484,539 | 726,326 | 362,465 | 605,271 | 544,746 | 302,633 | 362,465 | 484,218 | 4,356,559 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 8,143,505 | 651,145 | 651,816 | 977,220 | | 814,351 | 732,915 | 407,176 | | 651,480 | 4,886,103 |
| EDUCATION PROTECTION ACCOUNT | 1,639,179 | | | | 408,509 | | | | 408,509 | | 817,018 |
| BOG FEE WAIVERS ADMIN. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 143,507 | 11,481 | 11,480 | 17,221 | | 14,351 | 12,915 | 7,176 | | 11,480 | 86,104 |
| E. O. P. S. | 240,982 | 19,279 | 19,278 | 28,918 | | 24,098 | 21,689 | 12,049 | | 19,278 | 144,589 |
| C. A. R. E. | 34,969 | 2,798 | 2,797 | 4,196 | | 3,497 | 3,147 | 1,749 | | 2,797 | 20,981 |
| D. S. P. S. | 156,172 | 12,494 | 12,494 | 18,740 | | 15,617 | 14,056 | 7,808 | | 12,494 | 93,703 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 124,920 | 9,994 | 9,993 | 14,991 | | 12,492 | 11,242 | 6,246 | | 9,994 | 74,952 |
| MATRICULATION (CREDIT) | 50,271 | 4,022 | 4,021 | 6,033 | | 5,027 | 4,524 | 2,514 | | 4,022 | 30,163 |
| MATRICULATION (NONCREDIT) | 2,242 | 179 | 180 | 269 | | 224 | 202 | 112 | | 179 | 1,345 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,576 | 286 | 286 | 429 | | 358 | 322 | 179 | | 286 | 2,146 |
| PART-TIME FACULTY ALLOCATION | 27,456 | 2,196 | 2,197 | 3,295 | | 2,745 | 2,471 | 1,373 | | 2,197 | 16,474 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 32,782 | 2,623 | 2,622 | 3,934 | | 3,278 | 2,951 | 1,639 | | 2,622 | 19,669 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 10,908,979 | 741,250 | 741,918 | 1,112,376 | 408,509 | 926,980 | 834,281 | 463,493 | 408,509 | 741,582 | 6,378,898 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 63,608,865 | 5,090,805 | 5,086,613 | 7,633,064 | | 6,360,887 | 5,724,798 | 3,180,443 | | 5,088,709 | 38,165,319 |
| EDUCATION PROTECTION ACCOUNT | 13,456,135 | | | | 3,356,044 | | | | 3,356,044 | | 6,712,088 |
| BOG FEE WAIVERS ADMIN. | 131,979 | 10,558 | 10,559 | 15,837 | | 13,198 | 11,878 | 6,599 | | 10,558 | 79,187 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 188,675 | 15,094 | 15,094 | 22,641 | | 18,868 | 16,980 | 9,434 | | 15,094 | 113,205 |
| S. F. A. A. | 925,756 | 74,060 | 74,061 | 111,091 | | 92,575 | 83,318 | 46,288 | | 74,060 | 555,453 |
| E. O. P. S. | 990,958 | 79,277 | 79,276 | 118,915 | | 99,096 | 89,186 | 49,548 | | 79,277 | 594,575 |
| C. A. R. E. | 154,166 | 12,333 | 12,334 | 18,499 | | 15,417 | 13,875 | 7,708 | | 12,334 | 92,500 |
| D. S. P. S. | 684,911 | 54,793 | 54,793 | 82,189 | | 68,491 | 61,642 | 34,246 | | 54,793 | 410,947 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 497,020 | 39,762 | 39,761 | 59,643 | | 49,702 | 44,731 | 24,851 | | 39,762 | 298,212 |
| MATRICULATION (CREDIT) | 600,808 | 48,065 | 48,064 | 72,097 | | 60,081 | 54,073 | 30,040 | | 48,065 | 360,485 |
| MATRICULATION (NONCREDIT) | 109,251 | 8,740 | 8,740 | 13,110 | | 10,925 | 9,833 | 5,463 | | 8,740 | 65,551 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,479 | 758 | 759 | 1,137 | | 948 | 853 | 474 | | 758 | 5,687 |
| PART-TIME FACULTY ALLOCATION | 453,420 | 36,274 | 36,273 | 54,411 | | 45,342 | 40,807 | 22,671 | | 36,274 | 272,052 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 161,457 | 12,917 | 12,916 | 19,375 | | 16,146 | 14,531 | 8,073 | | 12,916 | 96,874 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 51,519 | 51,519 | 0 | 0 | | 0 | 0 | 0 | | 0 | 51,519 |
| INST. EQUIPMENT & LIBRARY | 249,916 | 19,993 | 19,994 | 29,989 | | 24,992 | 22,493 | 12,495 | | 19,994 | 149,950 |
| SCHDL. MAINT. & REPAIRS | 249,913 | 19,993 | 19,993 | 29,990 | | 24,991 | 22,492 | 12,496 | | 19,993 | 149,948 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 82,524,228 | 5,574,941 | 5,519,230 | 8,281,988 | 3,356,044 | 6,901,659 | 6,211,490 | 3,450,829 | 3,356,044 | 5,521,327 | 48,173,552 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 221,625,370 | 17,741,081 | 17,718,978 | 26,595,045 | | 22,162,537 | 19,946,283 | 11,081,268 | | 17,730,030 | 132,975,222 |
| EDUCATION PROTECTION ACCOUNT | 65,847,238 | | | | 16,423,139 | | | | 16,423,139 | | 32,846,278 |
| BOG FEE WAIVERS ADMIN. | 1,417,732 | 113,419 | 113,418 | 170,128 | | 141,773 | 127,596 | 70,887 | | 113,418 | 850,639 |
| APPRENTICE ALLOWANCE | 83,709 | 6,697 | 6,696 | 10,046 | | 8,370 | 7,534 | 4,186 | | 6,696 | 50,225 |
| BASIC SKILLS | 1,262,360 | 100,989 | 100,989 | 151,483 | | 126,236 | 113,612 | 63,118 | | 100,989 | 757,416 |
| S. F. A. A. | 4,929,760 | 394,381 | 394,381 | 591,571 | | 492,976 | 443,678 | 246,488 | | 394,381 | 2,957,856 |
| E. O. P. S. | 7,419,368 | 593,549 | 593,550 | 890,324 | | 741,937 | 667,743 | 370,968 | | 593,550 | 4,451,621 |
| C. A. R. E. | 790,057 | 63,205 | 63,204 | 94,807 | | 79,006 | 71,105 | 39,503 | | 63,204 | 474,034 |
| D. S. P. S. | 2,985,081 | 238,806 | 238,807 | 358,210 | | 298,508 | 268,657 | 149,254 | | 238,807 | 1,791,049 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 3,240,876 | 259,270 | 259,270 | 388,905 | | 324,088 | 291,679 | 162,044 | | 259,270 | 1,944,526 |
| MATRICULATION (CREDIT) | 3,343,641 | 267,491 | 267,492 | 401,236 | | 334,365 | 300,927 | 167,182 | | 267,492 | 2,006,185 |
| MATRICULATION (NONCREDIT) | 501,078 | 40,086 | 40,086 | 60,130 | | 50,108 | 45,097 | 25,054 | | 40,086 | 300,647 |
| EQUAL EMPLOYMENT OPPORTUNITY | 33,732 | 2,699 | 2,698 | 4,048 | | 3,373 | 3,036 | 1,687 | | 2,698 | 20,239 |
| PART-TIME FACULTY ALLOCATION | 2,203,448 | 176,276 | 176,276 | 264,413 | | 220,345 | 198,311 | 110,172 | | 176,276 | 1,322,069 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 974,695 | 77,976 | 77,975 | 116,964 | | 97,469 | 87,723 | 48,734 | | 77,976 | 584,817 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 1,052,541 | 1,052,541 | 0 | 0 | | 0 | 0 | 0 | | 0 | 1,052,541 |
| INST. EQUIPMENT & LIBRARY | 1,214,498 | 97,160 | 97,160 | 145,739 | | 121,450 | 109,305 | 60,725 | | 97,160 | 728,699 |
| SCHDL. MAINT. & REPAIRS | 1,214,478 | 97,158 | 97,158 | 145,738 | | 121,448 | 109,303 | 60,724 | | 97,158 | 728,687 |
| PART-TIME FAC OFFICE HOURS | 1,214,245 | 97,140 | 97,139 | 145,710 | | 121,424 | 109,282 | 60,712 | | 97,140 | 728,547 |
| PART-TIME FAC INS. | 32,693 | 2,615 | 2,616 | 3,923 | | 3,269 | 2,943 | 1,634 | | 2,616 | 19,616 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 321,386,600 | 21,422,539 | 20,347,893 | 30,538,420 | 16,423,139 | 25,448,682 | 22,903,814 | 12,724,340 | 16,423,139 | 20,358,947 | 186,590,913 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 145,909,833 | 11,680,322 | 11,665,251 | 17,509,180 | | 14,590,984 | 13,131,885 | 7,295,491 | | 11,672,787 | 87,545,900 |
| EDUCATION PROTECTION ACCOUNT | 33,318,264 | | | | 8,311,160 | | | | 8,311,160 | | 16,622,320 |
| BOG FEE WAIVERS ADMIN. | 856,534 | 68,523 | 68,522 | 102,785 | | 85,653 | 77,088 | 42,827 | | 68,522 | 513,920 |
| APPRENTICE ALLOWANCE | 757,595 | 60,608 | 60,607 | 90,912 | | 75,759 | 68,184 | 37,879 | | 60,608 | 454,557 |
| BASIC SKILLS | 506,688 | 40,535 | 40,535 | 60,803 | | 50,668 | 45,602 | 25,335 | | 40,535 | 304,013 |
| S. F. A. A. | 2,826,046 | 226,084 | 226,083 | 339,126 | | 282,604 | 254,345 | 141,302 | | 226,083 | 1,695,627 |
| E. O. P. S. | 2,593,114 | 207,449 | 207,449 | 311,174 | | 259,311 | 233,381 | 129,655 | | 207,449 | 1,555,868 |
| C. A. R. E. | 414,595 | 33,168 | 33,167 | 49,752 | | 41,459 | 37,314 | 20,729 | | 33,168 | 248,757 |
| D. S. P. S. | 2,226,683 | 178,135 | 178,134 | 267,202 | | 222,669 | 200,401 | 111,334 | | 178,135 | 1,336,010 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 1,410,817 | 112,865 | 112,866 | 169,298 | | 141,081 | 126,974 | 70,541 | | 112,865 | 846,490 |
| MATRICULATION (CREDIT) | 2,095,247 | 167,620 | 167,620 | 251,429 | | 209,525 | 188,572 | 104,762 | | 167,620 | 1,257,148 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 18,473 | 1,478 | 1,478 | 2,216 | | 1,848 | 1,662 | 924 | | 1,478 | 11,084 |
| PART-TIME FACULTY ALLOCATION | 1,102,403 | 88,192 | 88,192 | 132,289 | | 110,240 | 99,216 | 55,121 | | 88,192 | 661,442 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 449,324 | 35,946 | 35,946 | 53,919 | | 44,932 | 40,439 | 22,466 | | 35,946 | 269,594 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 180,826 | 180,826 | 0 | 0 | | 0 | 0 | 0 | | 0 | 180,826 |
| INST. EQUIPMENT & LIBRARY | 607,624 | 48,610 | 48,610 | 72,915 | | 60,762 | 54,686 | 30,381 | | 48,610 | 364,574 |
| SCHDL. MAINT. & REPAIRS | 607,613 | 48,609 | 48,609 | 72,914 | | 60,761 | 54,685 | 30,381 | | 48,609 | 364,568 |
| PART-TIME FAC OFFICE HOURS | 98,320 | 7,866 | 7,865 | 11,799 | | 9,832 | 8,848 | 4,916 | | 7,866 | 58,992 |
| PART-TIME FAC INS. | 50,946 | 4,076 | 4,075 | 6,114 | | 5,094 | 4,586 | 2,547 | | 4,076 | 30,568 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 196,030,945 | 13,190,912 | 12,995,009 | 19,503,827 | 8,311,160 | 16,253,182 | 14,627,868 | 8,126,591 | 8,311,160 | 13,002,549 | 114,322,258 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------------------------|
| GENERAL APPORTIONMENT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EDUCATION PROTECTION ACCOUNT | 470,955 | | | | 117,739 | | | | 117,739 | | 235,478 |
| BOG FEE WAIVERS ADMIN. | 43,518 | 3,481 | 3,482 | 5,222 | | 4,352 | 3,916 | 2,176 | | 3,482 | 26,111 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 179,912 | 14,393 | 14,393 | 21,589 | | 17,992 | 16,192 | 8,995 | | 14,393 | 107,947 |
| E. O. P. S. | 339,806 | 27,184 | 27,185 | 40,777 | | 33,980 | 30,583 | 16,990 | | 27,185 | 203,884 |
| C. A. R. E. | 35,392 | 2,831 | 2,832 | 4,247 | | 3,539 | 3,185 | 1,770 | | 2,831 | 21,235 |
| D. S. P. S. | 598,478 | 47,878 | 47,878 | 71,818 | | 59,848 | 53,863 | 29,924 | | 47,878 | 359,087 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 116,258 | 9,301 | 9,300 | 13,951 | | 11,626 | 10,463 | 5,813 | | 9,301 | 69,755 |
| MATRICULATION (CREDIT) | 165,177 | 13,214 | 13,214 | 19,822 | | 16,517 | 14,866 | 8,259 | | 13,214 | 99,106 |
| MATRICULATION (NONCREDIT) | 59,400 | 4,752 | 4,752 | 7,128 | | 5,940 | 5,346 | 2,970 | | 4,752 | 35,640 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,497 | 360 | 360 | 539 | | 450 | 405 | 224 | | 360 | 2,698 |
| PART-TIME FACULTY ALLOCATION | 93,855 | 7,508 | 7,509 | 11,262 | | 9,386 | 8,447 | 4,693 | | 7,508 | 56,313 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 28,976 | 2,318 | 2,318 | 3,477 | | 2,898 | 2,608 | 1,449 | | 2,318 | 17,386 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 75,862 | 75,862 | 0 | 0 | | 0 | 0 | 0 | | 0 | 75,862 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 80,787 | 6,463 | 6,463 | 9,694 | | 8,079 | 7,271 | 4,039 | | 6,463 | 48,472 |
| PART-TIME FAC INS. | 14,432 | 1,155 | 1,154 | 1,732 | | 1,443 | 1,299 | 722 | | 1,154 | 8,659 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 2,616,723 | 241,453 | 165,594 | 248,388 | 117,739 | 206,992 | 186,291 | 103,496 | 117,739 | 165,592 | 1,553,284 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------------------------|
| GENERAL APPORTIONMENT | 8,660,221 | 697,337 | 688,298 | 1,039,227 | | 866,022 | 779,420 | 433,011 | | 692,818 | 5,196,133 |
| EDUCATION PROTECTION ACCOUNT | 2,566,685 | | | | 642,290 | | | | 642,290 | | 1,284,580 |
| BOG FEE WAIVERS ADMIN. | 39,311 | 3,145 | 3,145 | 4,717 | | 3,931 | 3,538 | 1,966 | | 3,145 | 23,587 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 166,924 | 13,354 | 13,354 | 20,031 | | 16,692 | 15,023 | 8,347 | | 13,354 | 100,155 |
| E. O. P. S. | 270,581 | 21,646 | 21,647 | 32,470 | | 27,058 | 24,352 | 13,529 | | 21,647 | 162,349 |
| C. A. R. E. | 37,847 | 3,028 | 3,028 | 4,541 | | 3,785 | 3,406 | 1,892 | | 3,028 | 22,708 |
| D. S. P. S. | 214,488 | 17,159 | 17,159 | 25,739 | | 21,448 | 19,304 | 10,725 | | 17,159 | 128,693 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 129,060 | 10,325 | 10,325 | 15,487 | | 12,906 | 11,615 | 6,453 | | 10,325 | 77,436 |
| MATRICULATION (CREDIT) | 124,148 | 9,932 | 9,932 | 14,897 | | 12,415 | 11,174 | 6,207 | | 9,932 | 74,489 |
| MATRICULATION (NONCREDIT) | 10,559 | 845 | 844 | 1,268 | | 1,055 | 951 | 528 | | 844 | 6,335 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,990 | 319 | 319 | 479 | | 399 | 359 | 200 | | 319 | 2,394 |
| PART-TIME FACULTY ALLOCATION | 57,315 | 4,585 | 4,585 | 6,878 | | 5,732 | 5,158 | 2,866 | | 4,585 | 34,389 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 40,710 | 3,257 | 3,257 | 4,885 | | 4,071 | 3,664 | 2,035 | | 3,257 | 24,426 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 2,655 | 212 | 213 | 318 | | 266 | 239 | 133 | | 212 | 1,593 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 12,633,912 | 809,897 | 800,860 | 1,208,067 | 642,290 | 1,006,722 | 906,050 | 503,364 | 642,290 | 805,378 | 7,324,918 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 30,563,593 | 2,448,816 | 2,441,359 | 3,667,631 | | 3,056,359 | 2,750,724 | 1,528,179 | | 2,445,088 | 18,338,156 |
| EDUCATION PROTECTION ACCOUNT | 6,524,471 | | | | 1,628,657 | | | | 1,628,657 | | 3,257,314 |
| BOG FEE WAIVERS ADMIN. | 158,332 | 12,667 | 12,666 | 19,000 | | 15,833 | 14,250 | 7,917 | | 12,666 | 94,999 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 257,841 | 20,627 | 20,628 | 30,940 | | 25,785 | 23,205 | 12,892 | | 20,628 | 154,705 |
| S. F. A. A. | 438,260 | 35,061 | 35,061 | 52,591 | | 43,826 | 39,443 | 21,913 | | 35,061 | 262,956 |
| E. O. P. S. | 802,528 | 64,202 | 64,202 | 96,304 | | 80,253 | 72,227 | 40,127 | | 64,202 | 481,517 |
| C. A. R. E. | 145,853 | 11,668 | 11,668 | 17,503 | | 14,585 | 13,127 | 7,293 | | 11,668 | 87,512 |
| D. S. P. S. | 487,091 | 38,967 | 38,968 | 58,450 | | 48,710 | 43,838 | 24,354 | | 38,968 | 292,255 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 316,359 | 25,309 | 25,308 | 37,964 | | 31,635 | 28,473 | 15,818 | | 25,308 | 189,815 |
| MATRICULATION (CREDIT) | 285,642 | 22,851 | 22,852 | 34,277 | | 28,564 | 25,708 | 14,282 | | 22,851 | 171,385 |
| MATRICULATION (NONCREDIT) | 92,771 | 7,422 | 7,421 | 11,133 | | 9,277 | 8,349 | 4,639 | | 7,422 | 55,663 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,142 | 491 | 492 | 737 | | 614 | 553 | 307 | | 491 | 3,685 |
| PART-TIME FACULTY ALLOCATION | 212,588 | 17,007 | 17,007 | 25,511 | | 21,258 | 19,133 | 10,630 | | 17,007 | 127,553 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 95,901 | 7,672 | 7,672 | 11,508 | | 9,590 | 8,631 | 4,796 | | 7,672 | 57,541 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 117,174 | 9,374 | 9,374 | 14,061 | | 11,717 | 10,546 | 5,858 | | 9,374 | 70,304 |
| SCHDL. MAINT. & REPAIRS | 117,173 | 9,374 | 9,374 | 14,060 | | 11,718 | 10,545 | 5,859 | | 9,374 | 70,304 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 40,621,719 | 2,731,508 | 2,724,052 | 4,091,670 | 1,628,657 | 3,409,724 | 3,068,752 | 1,704,864 | 1,628,657 | 2,727,780 | 23,715,664 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
MIRACOSTA COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EDUCATION PROTECTION ACCOUNT | 1,045,153 | | | | 261,288 | | | | 261,288 | | 522,576 |
| BOG FEE WAIVERS ADMIN. | 96,624 | 7,730 | 7,730 | 11,595 | | 9,662 | 8,696 | 4,831 | | 7,730 | 57,974 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 148,332 | 11,867 | 11,866 | 17,800 | | 14,833 | 13,350 | 7,417 | | 11,866 | 88,999 |
| S. F. A. A. | 346,081 | 27,686 | 27,687 | 41,530 | | 34,608 | 31,147 | 17,304 | | 27,687 | 207,649 |
| E. O. P. S. | 465,449 | 37,236 | 37,236 | 55,854 | | 46,545 | 41,890 | 23,272 | | 37,236 | 279,269 |
| C. A. R. E. | 54,323 | 4,346 | 4,346 | 6,518 | | 5,433 | 4,889 | 2,716 | | 4,346 | 32,594 |
| D. S. P. S. | 405,242 | 32,419 | 32,420 | 48,629 | | 40,524 | 36,472 | 20,262 | | 32,419 | 243,145 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 156,903 | 12,552 | 12,552 | 18,829 | | 15,690 | 14,121 | 7,846 | | 12,552 | 94,142 |
| MATRICULATION (CREDIT) | 273,467 | 21,877 | 21,878 | 32,816 | | 27,346 | 24,612 | 13,674 | | 21,877 | 164,080 |
| MATRICULATION (NONCREDIT) | 87,244 | 6,980 | 6,979 | 10,469 | | 8,725 | 7,852 | 4,362 | | 6,979 | 52,346 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,687 | 455 | 455 | 682 | | 569 | 512 | 284 | | 455 | 3,412 |
| PART-TIME FACULTY ALLOCATION | 179,786 | 14,383 | 14,383 | 21,574 | | 17,979 | 16,180 | 8,990 | | 14,383 | 107,872 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 49,524 | 3,962 | 3,962 | 5,943 | | 4,952 | 4,457 | 2,476 | | 3,962 | 29,714 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 28,592 | 2,287 | 2,288 | 3,431 | | 2,859 | 2,573 | 1,430 | | 2,287 | 17,155 |
| PART-TIME FAC INS. | 2,690 | 215 | 215 | 323 | | 269 | 242 | 135 | | 215 | 1,614 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 3,564,515 | 201,548 | 201,551 | 302,323 | 261,288 | 251,936 | 226,740 | 125,971 | 261,288 | 201,547 | 2,034,192 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 12,723,748 | 1,020,034 | 1,015,766 | 1,526,849 | | 1,272,375 | 1,145,138 | 636,187 | | 1,017,900 | 7,634,249 |
| EDUCATION PROTECTION ACCOUNT | 4,612,372 | | | | 1,151,119 | | | | 1,151,119 | | 2,302,238 |
| BOG FEE WAIVERS ADMIN. | 55,887 | 4,471 | 4,471 | 6,706 | | 5,589 | 5,030 | 2,794 | | 4,471 | 33,532 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 226,635 | 18,131 | 18,131 | 27,196 | | 22,663 | 20,397 | 11,332 | | 18,131 | 135,981 |
| E. O. P. S. | 510,251 | 40,820 | 40,820 | 61,230 | | 51,025 | 45,923 | 25,513 | | 40,820 | 306,151 |
| C. A. R. E. | 86,843 | 6,947 | 6,948 | 10,421 | | 8,684 | 7,816 | 4,342 | | 6,948 | 52,106 |
| D. S. P. S. | 454,927 | 36,394 | 36,394 | 54,592 | | 45,492 | 40,944 | 22,746 | | 36,394 | 272,956 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 126,958 | 10,157 | 10,156 | 15,235 | | 12,696 | 11,426 | 6,348 | | 10,157 | 76,175 |
| MATRICULATION (CREDIT) | 232,715 | 18,617 | 18,617 | 27,926 | | 23,272 | 20,944 | 11,636 | | 18,617 | 139,629 |
| MATRICULATION (NONCREDIT) | 94,979 | 7,598 | 7,599 | 11,397 | | 9,498 | 8,548 | 4,749 | | 7,598 | 56,987 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,597 | 448 | 448 | 671 | | 560 | 504 | 279 | | 448 | 3,358 |
| PART-TIME FACULTY ALLOCATION | 173,268 | 13,861 | 13,862 | 20,792 | | 17,327 | 15,594 | 8,663 | | 13,862 | 103,961 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 33,477 | 2,678 | 2,678 | 4,018 | | 3,347 | 3,013 | 1,674 | | 2,678 | 20,086 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 2,715 | 217 | 217 | 326 | | 272 | 244 | 136 | | 217 | 1,629 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 19,649,790 | 1,205,126 | 1,200,861 | 1,804,489 | 1,151,119 | 1,503,742 | 1,353,368 | 751,871 | 1,151,119 | 1,202,994 | 11,324,689 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 83,400,101 | 6,670,932 | 6,673,084 | 10,008,012 | | 8,340,010 | 7,506,009 | 4,170,006 | | 6,672,008 | 50,040,061 |
| EDUCATION PROTECTION ACCOUNT | 17,378,445 | | | | 4,332,400 | | | | 4,332,400 | | 8,664,800 |
| BOG FEE WAIVERS ADMIN. | 361,841 | 28,947 | 28,948 | 43,420 | | 36,185 | 32,565 | 18,092 | | 28,948 | 217,105 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 1,128,434 | 90,275 | 90,274 | 135,413 | | 112,843 | 101,559 | 56,422 | | 90,274 | 677,060 |
| S. F. A. A. | 1,003,728 | 80,298 | 80,298 | 120,448 | | 100,373 | 90,335 | 50,187 | | 80,298 | 602,237 |
| E. O. P. S. | 605,402 | 48,432 | 48,432 | 72,649 | | 60,540 | 54,486 | 30,270 | | 48,432 | 363,241 |
| C. A. R. E. | 97,274 | 7,782 | 7,782 | 11,673 | | 9,727 | 8,755 | 4,863 | | 7,782 | 58,364 |
| D. S. P. S. | 1,023,115 | 81,849 | 81,849 | 122,774 | | 102,312 | 92,080 | 51,156 | | 81,849 | 613,869 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 327,031 | 26,162 | 26,163 | 39,244 | | 32,703 | 29,433 | 16,351 | | 26,163 | 196,219 |
| MATRICULATION (CREDIT) | 684,938 | 54,795 | 54,795 | 82,193 | | 68,493 | 61,645 | 34,247 | | 54,795 | 410,963 |
| MATRICULATION (NONCREDIT) | 798,062 | 63,845 | 63,845 | 95,767 | | 79,807 | 71,825 | 39,903 | | 63,845 | 478,837 |
| EQUAL EMPLOYMENT OPPORTUNITY | 12,516 | 1,001 | 1,002 | 1,501 | | 1,252 | 1,127 | 625 | | 1,002 | 7,510 |
| PART-TIME FACULTY ALLOCATION | 672,548 | 53,804 | 53,804 | 80,705 | | 67,255 | 60,530 | 33,627 | | 53,804 | 403,529 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 98,393 | 7,871 | 7,872 | 11,807 | | 9,839 | 8,856 | 4,919 | | 7,872 | 59,036 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 88,976 | 88,976 | 0 | 0 | | 0 | 0 | 0 | | 0 | 88,976 |
| INST. EQUIPMENT & LIBRARY | 370,695 | 29,656 | 29,655 | 44,484 | | 37,069 | 33,363 | 18,534 | | 29,656 | 222,417 |
| SCHDL. MAINT. & REPAIRS | 370,690 | 29,655 | 29,655 | 44,483 | | 37,069 | 33,362 | 18,535 | | 29,655 | 222,414 |
| PART-TIME FAC OFFICE HOURS | 47,545 | 3,804 | 3,803 | 5,706 | | 4,754 | 4,279 | 2,377 | | 3,804 | 28,527 |
| PART-TIME FAC INS. | 6,911 | 553 | 553 | 829 | | 691 | 622 | 346 | | 553 | 4,147 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 108,476,645 | 7,368,637 | 7,281,814 | 10,921,108 | 4,332,400 | 9,100,922 | 8,190,831 | 4,550,460 | 4,332,400 | 7,280,740 | 63,359,312 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 21,638,697 | 1,734,603 | 1,727,589 | 2,596,643 | | 2,163,870 | 1,947,483 | 1,081,934 | | 1,731,096 | 12,983,218 |
| EDUCATION PROTECTION ACCOUNT | 6,899,916 | | | | 1,722,171 | | | | 1,722,171 | | 3,444,342 |
| BOG FEE WAIVERS ADMIN. | 178,811 | 14,305 | 14,305 | 21,457 | | 17,881 | 16,093 | 8,941 | | 14,305 | 107,287 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 170,814 | 13,665 | 13,665 | 20,498 | | 17,081 | 15,374 | 8,540 | | 13,665 | 102,488 |
| S. F. A. A. | 482,143 | 38,571 | 38,572 | 57,857 | | 48,214 | 43,393 | 24,107 | | 38,572 | 289,286 |
| E. O. P. S. | 400,198 | 32,016 | 32,016 | 48,023 | | 40,020 | 36,018 | 20,010 | | 32,016 | 240,119 |
| C. A. R. E. | 93,914 | 7,513 | 7,513 | 11,270 | | 9,391 | 8,453 | 4,695 | | 7,513 | 56,348 |
| D. S. P. S. | 432,546 | 34,604 | 34,603 | 51,906 | | 43,254 | 38,930 | 21,627 | | 34,604 | 259,528 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 276,328 | 22,106 | 22,106 | 33,160 | | 27,633 | 24,869 | 13,817 | | 22,106 | 165,797 |
| MATRICULATION (CREDIT) | 329,824 | 26,386 | 26,386 | 39,579 | | 32,982 | 29,684 | 16,491 | | 26,386 | 197,894 |
| MATRICULATION (NONCREDIT) | 26,440 | 2,115 | 2,115 | 3,173 | | 2,644 | 2,380 | 1,322 | | 2,115 | 15,864 |
| EQUAL EMPLOYMENT OPPORTUNITY | 6,174 | 494 | 494 | 741 | | 617 | 556 | 308 | | 494 | 3,704 |
| PART-TIME FACULTY ALLOCATION | 214,921 | 17,194 | 17,193 | 25,791 | | 21,492 | 19,343 | 10,746 | | 17,194 | 128,953 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 83,265 | 6,661 | 6,661 | 9,992 | | 8,327 | 7,494 | 4,163 | | 6,661 | 49,959 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 12,247 | 12,247 | 0 | 0 | | 0 | 0 | 0 | | 0 | 12,247 |
| INST. EQUIPMENT & LIBRARY | 118,460 | 9,477 | 9,477 | 14,215 | | 11,846 | 10,661 | 5,923 | | 9,477 | 71,076 |
| SCHDL. MAINT. & REPAIRS | 118,459 | 9,477 | 9,476 | 14,216 | | 11,845 | 10,662 | 5,923 | | 9,476 | 71,075 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 31,483,157 | 1,981,434 | 1,962,171 | 2,948,521 | 1,722,171 | 2,457,097 | 2,211,393 | 1,228,547 | 1,722,171 | 1,965,680 | 18,199,185 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 3,978,536 | 321,427 | 315,139 | 477,424 | | 397,854 | 358,068 | 198,927 | | 318,283 | 2,387,122 |
| EDUCATION PROTECTION ACCOUNT | 3,930,406 | | | | 981,612 | | | | 981,612 | | 1,963,224 |
| BOG FEE WAIVERS ADMIN. | 62,882 | 5,031 | 5,030 | 7,546 | | 6,288 | 5,660 | 3,144 | | 5,030 | 37,729 |
| APPRENTICE ALLOWANCE | 42,803 | 3,424 | 3,424 | 5,137 | | 4,280 | 3,852 | 2,141 | | 3,424 | 25,682 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 221,715 | 17,737 | 17,737 | 26,606 | | 22,172 | 19,954 | 11,086 | | 17,737 | 133,029 |
| E. O. P. S. | 395,718 | 31,657 | 31,658 | 47,486 | | 39,572 | 35,614 | 19,786 | | 31,658 | 237,431 |
| C. A. R. E. | 46,649 | 3,732 | 3,732 | 5,598 | | 4,665 | 4,198 | 2,332 | | 3,732 | 27,989 |
| D. S. P. S. | 835,833 | 66,867 | 66,866 | 100,300 | | 83,584 | 75,225 | 41,791 | | 66,867 | 501,500 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 121,755 | 9,740 | 9,741 | 14,610 | | 12,176 | 10,958 | 6,088 | | 9,740 | 73,053 |
| MATRICULATION (CREDIT) | 176,881 | 14,150 | 14,151 | 21,226 | | 17,688 | 15,919 | 8,844 | | 14,151 | 106,129 |
| MATRICULATION (NONCREDIT) | 64,500 | 5,160 | 5,160 | 7,740 | | 6,450 | 5,805 | 3,225 | | 5,160 | 38,700 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,964 | 397 | 397 | 596 | | 496 | 447 | 248 | | 397 | 2,978 |
| PART-TIME FACULTY ALLOCATION | 127,607 | 10,209 | 10,208 | 15,313 | | 12,761 | 11,484 | 6,381 | | 10,208 | 76,564 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 31,640 | 2,531 | 2,531 | 3,797 | | 3,164 | 2,848 | 1,582 | | 2,531 | 18,984 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 66,222 | 66,222 | 0 | 0 | | 0 | 0 | 0 | | 0 | 66,222 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 10,417,529 | 583,037 | 510,528 | 770,509 | 981,612 | 642,092 | 577,879 | 321,047 | 981,612 | 513,671 | 5,881,987 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 46,230,785 | 3,699,914 | 3,697,012 | 5,547,694 | | 4,623,078 | 4,160,771 | 2,311,539 | | 3,698,463 | 27,738,471 |
| EDUCATION PROTECTION ACCOUNT | 20,083,080 | | | | 5,008,129 | | | | 5,008,129 | | 10,016,258 |
| BOG FEE WAIVERS ADMIN. | 324,805 | 25,984 | 25,985 | 38,976 | | 32,481 | 29,232 | 16,241 | | 25,984 | 194,883 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 808,501 | 64,680 | 64,680 | 97,020 | | 80,850 | 72,765 | 40,426 | | 64,680 | 485,101 |
| S. F. A. A. | 1,135,789 | 90,863 | 90,863 | 136,295 | | 113,579 | 102,221 | 56,789 | | 90,864 | 681,474 |
| E. O. P. S. | 1,363,787 | 109,103 | 109,103 | 163,654 | | 136,379 | 122,741 | 68,189 | | 109,103 | 818,272 |
| C. A. R. E. | 202,777 | 16,222 | 16,222 | 24,334 | | 20,277 | 18,250 | 10,139 | | 16,222 | 121,666 |
| D. S. P. S. | 1,562,662 | 125,013 | 125,013 | 187,519 | | 156,267 | 140,639 | 78,133 | | 125,013 | 937,597 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 439,555 | 35,164 | 35,165 | 52,746 | | 43,956 | 39,560 | 21,978 | | 35,164 | 263,733 |
| MATRICULATION (CREDIT) | 846,851 | 67,748 | 67,748 | 101,622 | | 84,685 | 76,217 | 42,343 | | 67,748 | 508,111 |
| MATRICULATION (NONCREDIT) | 609,216 | 48,737 | 48,738 | 73,105 | | 60,922 | 54,830 | 30,460 | | 48,738 | 365,530 |
| EQUAL EMPLOYMENT OPPORTUNITY | 13,862 | 1,109 | 1,109 | 1,663 | | 1,387 | 1,247 | 693 | | 1,109 | 8,317 |
| PART-TIME FACULTY ALLOCATION | 769,652 | 61,572 | 61,572 | 92,359 | | 76,965 | 69,268 | 38,483 | | 61,572 | 461,791 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 140,830 | 11,266 | 11,267 | 16,899 | | 14,083 | 12,675 | 7,042 | | 11,266 | 84,498 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 424,217 | 33,937 | 33,938 | 50,906 | | 42,421 | 38,180 | 21,211 | | 33,937 | 254,530 |
| SCHDL. MAINT. & REPAIRS | 424,211 | 33,937 | 33,937 | 50,905 | | 42,421 | 38,179 | 21,211 | | 33,937 | 254,527 |
| PART-TIME FAC OFFICE HOURS | 224,315 | 17,945 | 17,945 | 26,918 | | 22,432 | 20,188 | 11,216 | | 17,945 | 134,589 |
| PART-TIME FAC INS. | 5,260 | 421 | 421 | 631 | | 526 | 473 | 263 | | 421 | 3,156 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 75,610,155 | 4,443,615 | 4,440,718 | 6,663,246 | 5,008,129 | 5,552,709 | 4,997,436 | 2,776,356 | 5,008,129 | 4,442,166 | 43,332,504 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
OHLONE COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 11,722,791 | 940,541 | 935,106 | 1,406,734 | | 1,172,280 | 1,055,051 | 586,139 | | 937,824 | 7,033,675 |
| EDUCATION PROTECTION ACCOUNT | 5,213,114 | | | | 1,301,269 | | | | 1,301,269 | | 2,602,538 |
| BOG FEE WAIVERS ADMIN. | 64,253 | 5,140 | 5,140 | 7,711 | | 6,425 | 5,783 | 3,213 | | 5,140 | 38,552 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 246,022 | 19,682 | 19,682 | 29,522 | | 24,602 | 22,142 | 12,302 | | 19,681 | 147,613 |
| E. O. P. S. | 231,360 | 18,509 | 18,509 | 27,763 | | 23,136 | 20,822 | 11,568 | | 18,509 | 138,816 |
| C. A. R. E. | 28,660 | 2,293 | 2,293 | 3,439 | | 2,866 | 2,579 | 1,433 | | 2,293 | 17,196 |
| D. S. P. S. | 568,000 | 45,440 | 45,440 | 68,160 | | 56,800 | 51,120 | 28,400 | | 45,440 | 340,800 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 115,439 | 9,235 | 9,235 | 13,853 | | 11,544 | 10,389 | 5,772 | | 9,235 | 69,263 |
| MATRICULATION (CREDIT) | 260,110 | 20,809 | 20,809 | 31,213 | | 26,011 | 23,410 | 13,005 | | 20,809 | 156,066 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,628 | 450 | 450 | 676 | | 563 | 506 | 282 | | 450 | 3,377 |
| PART-TIME FACULTY ALLOCATION | 175,480 | 14,038 | 14,039 | 21,057 | | 17,548 | 15,794 | 8,774 | | 14,038 | 105,288 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 25,405 | 2,032 | 2,033 | 3,048 | | 2,541 | 2,286 | 1,271 | | 2,032 | 15,243 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 18,965,680 | 1,102,922 | 1,097,490 | 1,650,306 | 1,301,269 | 1,375,258 | 1,237,729 | 687,631 | 1,301,269 | 1,100,204 | 10,854,078 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 8,471,084 | 681,922 | 673,451 | 1,016,531 | | 847,108 | 762,397 | 423,555 | | 677,686 | 5,082,650 |
| EDUCATION PROTECTION ACCOUNT | 1,737,320 | | | | 435,353 | | | | 435,353 | | 870,706 |
| BOG FEE WAIVERS ADMIN. | 22,589 | 1,807 | 1,807 | 2,711 | | 2,259 | 2,033 | 1,129 | | 1,807 | 13,553 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 117,314 | 9,385 | 9,385 | 14,078 | | 11,731 | 10,559 | 5,865 | | 9,386 | 70,389 |
| E. O. P. S. | 248,749 | 19,900 | 19,900 | 29,850 | | 24,875 | 22,387 | 12,437 | | 19,900 | 149,249 |
| C. A. R. E. | 36,464 | 2,917 | 2,917 | 4,376 | | 3,646 | 3,282 | 1,823 | | 2,917 | 21,878 |
| D. S. P. S. | 113,958 | 9,117 | 9,116 | 13,675 | | 11,396 | 10,256 | 5,698 | | 9,117 | 68,375 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 110,482 | 8,839 | 8,838 | 13,258 | | 11,048 | 9,944 | 5,524 | | 8,838 | 66,289 |
| MATRICULATION (CREDIT) | 150,001 | 12,000 | 12,000 | 18,000 | | 15,000 | 13,500 | 7,501 | | 12,000 | 90,001 |
| MATRICULATION (NONCREDIT) | 18,499 | 1,480 | 1,480 | 2,220 | | 1,850 | 1,665 | 924 | | 1,480 | 11,099 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,725 | 298 | 298 | 447 | | 373 | 335 | 186 | | 298 | 2,235 |
| PART-TIME FACULTY ALLOCATION | 38,310 | 3,065 | 3,065 | 4,597 | | 3,831 | 3,448 | 1,915 | | 3,065 | 22,986 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 24,357 | 1,949 | 1,948 | 2,923 | | 2,436 | 2,192 | 1,218 | | 1,948 | 14,614 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 11,402,270 | 777,432 | 768,959 | 1,159,796 | 435,353 | 966,495 | 869,845 | 483,247 | 435,353 | 773,195 | 6,669,675 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
PALOMAR COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 11,428,278 | 916,515 | 912,009 | 1,371,394 | | 1,142,828 | 1,028,545 | 571,414 | | 914,262 | 6,856,967 |
| EDUCATION PROTECTION ACCOUNT | 11,883,278 | | | | 2,964,153 | | | | 2,964,153 | | 5,928,306 |
| BOG FEE WAIVERS ADMIN. | 184,511 | 14,761 | 14,761 | 22,141 | | 18,451 | 16,606 | 9,226 | | 14,761 | 110,707 |
| APPRENTICE ALLOWANCE | 645,236 | 51,619 | 51,619 | 77,428 | | 64,524 | 58,071 | 32,262 | | 51,619 | 387,142 |
| BASIC SKILLS | 136,008 | 10,881 | 10,880 | 16,321 | | 13,601 | 12,241 | 6,800 | | 10,881 | 81,605 |
| S. F. A. A. | 596,174 | 47,694 | 47,694 | 71,541 | | 59,617 | 53,656 | 29,809 | | 47,694 | 357,705 |
| E. O. P. S. | 750,041 | 60,003 | 60,004 | 90,004 | | 75,005 | 67,503 | 37,502 | | 60,004 | 450,025 |
| C. A. R. E. | 74,861 | 5,989 | 5,989 | 8,983 | | 7,486 | 6,738 | 3,743 | | 5,989 | 44,917 |
| D. S. P. S. | 523,904 | 41,912 | 41,913 | 62,868 | | 52,391 | 47,151 | 26,195 | | 41,912 | 314,342 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 178,897 | 14,312 | 14,312 | 21,467 | | 17,890 | 16,101 | 8,944 | | 14,312 | 107,338 |
| MATRICULATION (CREDIT) | 613,020 | 49,042 | 49,041 | 73,563 | | 61,302 | 55,171 | 30,651 | | 49,042 | 367,812 |
| MATRICULATION (NONCREDIT) | 153,215 | 12,257 | 12,257 | 18,386 | | 15,322 | 13,789 | 7,661 | | 12,257 | 91,929 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,016 | 721 | 722 | 1,081 | | 902 | 812 | 450 | | 722 | 5,410 |
| PART-TIME FACULTY ALLOCATION | 421,311 | 33,705 | 33,705 | 50,557 | | 42,131 | 37,918 | 21,066 | | 33,705 | 252,787 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 54,515 | 4,361 | 4,361 | 6,542 | | 5,452 | 4,906 | 2,726 | | 4,361 | 32,709 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 91,039 | 91,039 | 0 | 0 | | 0 | 0 | 0 | | 0 | 91,039 |
| INST. EQUIPMENT & LIBRARY | 232,219 | 18,578 | 18,577 | 27,866 | | 23,222 | 20,900 | 11,611 | | 18,577 | 139,331 |
| SCHDL. MAINT. & REPAIRS | 232,215 | 18,577 | 18,577 | 27,866 | | 23,222 | 20,899 | 11,611 | | 18,577 | 139,329 |
| PART-TIME FAC OFFICE HOURS | 4,855 | 388 | 389 | 582 | | 486 | 437 | 243 | | 388 | 2,913 |
| PART-TIME FAC INS. | 3,560 | 285 | 285 | 427 | | 356 | 320 | 178 | | 285 | 2,136 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 28,216,153 | 1,392,639 | 1,297,095 | 1,949,017 | 2,964,153 | 1,624,188 | 1,461,764 | 812,092 | 2,964,153 | 1,299,348 | 15,764,449 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 59,170,658 | 4,735,354 | 4,731,951 | 7,100,479 | | 5,917,066 | 5,325,359 | 2,958,533 | | 4,733,653 | 35,502,395 |
| EDUCATION PROTECTION ACCOUNT | 13,641,554 | | | | 3,402,181 | | | | 3,402,181 | | 6,804,362 |
| BOG FEE WAIVERS ADMIN. | 133,617 | 10,689 | 10,690 | 16,034 | | 13,361 | 12,026 | 6,681 | | 10,689 | 80,170 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 161,772 | 12,942 | 12,942 | 19,412 | | 16,177 | 14,560 | 8,088 | | 12,942 | 97,063 |
| S. F. A. A. | 759,933 | 60,795 | 60,794 | 91,192 | | 75,994 | 68,394 | 37,996 | | 60,795 | 455,960 |
| E. O. P. S. | 652,467 | 52,197 | 52,198 | 78,296 | | 65,246 | 58,722 | 32,624 | | 52,197 | 391,480 |
| C. A. R. E. | 71,223 | 5,698 | 5,698 | 8,546 | | 7,123 | 6,410 | 3,561 | | 5,698 | 42,734 |
| D. S. P. S. | 553,314 | 44,265 | 44,265 | 66,398 | | 55,331 | 49,799 | 27,665 | | 44,265 | 331,988 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 255,546 | 20,444 | 20,443 | 30,666 | | 25,554 | 23,000 | 12,777 | | 20,444 | 153,328 |
| MATRICULATION (CREDIT) | 566,173 | 45,294 | 45,294 | 67,940 | | 56,618 | 50,955 | 28,309 | | 45,294 | 339,704 |
| MATRICULATION (NONCREDIT) | 165,229 | 13,218 | 13,219 | 19,827 | | 16,523 | 14,871 | 8,261 | | 13,218 | 99,137 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,913 | 793 | 793 | 1,190 | | 991 | 892 | 496 | | 793 | 5,948 |
| PART-TIME FACULTY ALLOCATION | 484,748 | 38,780 | 38,780 | 58,169 | | 48,475 | 43,628 | 24,237 | | 38,780 | 290,849 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 77,163 | 6,173 | 6,173 | 9,260 | | 7,716 | 6,945 | 3,858 | | 6,173 | 46,298 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 267,184 | 21,375 | 21,374 | 32,063 | | 26,718 | 24,046 | 13,360 | | 21,374 | 160,310 |
| SCHDL. MAINT. & REPAIRS | 267,178 | 21,374 | 21,374 | 32,062 | | 26,718 | 24,046 | 13,359 | | 21,374 | 160,307 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 77,237,672 | 5,089,391 | 5,085,988 | 7,631,534 | 3,402,181 | 6,359,611 | 5,723,653 | 3,179,805 | 3,402,181 | 5,087,689 | 44,962,033 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
PERALTA COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 51,276,675 | 4,111,882 | 4,092,386 | 6,153,201 | | 5,127,668 | 4,614,900 | 2,563,834 | | 4,102,134 | 30,766,005 |
| EDUCATION PROTECTION ACCOUNT | 13,228,191 | | | | 3,303,279 | | | | 3,303,279 | | 6,606,558 |
| BOG FEE WAIVERS ADMIN. | 210,391 | 16,831 | 16,832 | 25,246 | | 21,040 | 18,935 | 10,519 | | 16,832 | 126,235 |
| APPRENTICE ALLOWANCE | 32,327 | 2,586 | 2,586 | 3,880 | | 3,232 | 2,910 | 1,616 | | 2,586 | 19,396 |
| BASIC SKILLS | 360,000 | 28,800 | 28,800 | 43,200 | | 36,000 | 32,400 | 18,000 | | 28,800 | 216,000 |
| S. F. A. A. | 1,216,232 | 97,299 | 97,298 | 145,948 | | 121,623 | 109,461 | 60,812 | | 97,298 | 729,739 |
| E. O. P. S. | 1,752,142 | 140,171 | 140,172 | 210,257 | | 175,214 | 157,693 | 87,607 | | 140,171 | 1,051,285 |
| C. A. R. E. | 342,591 | 27,407 | 27,408 | 41,110 | | 34,260 | 30,833 | 17,129 | | 27,408 | 205,555 |
| D. S. P. S. | 1,234,031 | 98,722 | 98,723 | 148,084 | | 123,403 | 111,063 | 61,701 | | 98,723 | 740,419 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 583,263 | 46,661 | 46,661 | 69,992 | | 58,326 | 52,494 | 29,163 | | 46,661 | 349,958 |
| MATRICULATION (CREDIT) | 857,024 | 68,562 | 68,562 | 102,843 | | 85,702 | 77,132 | 42,851 | | 68,562 | 514,214 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,862 | 709 | 709 | 1,063 | | 887 | 797 | 443 | | 709 | 5,317 |
| PART-TIME FACULTY ALLOCATION | 408,873 | 32,710 | 32,710 | 49,064 | | 40,888 | 36,798 | 20,444 | | 32,710 | 245,324 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 179,293 | 14,343 | 14,344 | 21,515 | | 17,929 | 16,137 | 8,964 | | 14,344 | 107,576 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 370,194 | 370,194 | 0 | 0 | | 0 | 0 | 0 | | 0 | 370,194 |
| INST. EQUIPMENT & LIBRARY | 225,363 | 18,029 | 18,029 | 27,044 | | 22,536 | 20,283 | 11,268 | | 18,029 | 135,218 |
| SCHDL. MAINT. & REPAIRS | 225,359 | 18,029 | 18,028 | 27,044 | | 22,535 | 20,283 | 11,268 | | 18,028 | 135,215 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 72,510,811 | 5,092,935 | 4,703,248 | 7,069,491 | 3,303,279 | 5,891,243 | 5,302,119 | 2,945,619 | 3,303,279 | 4,712,995 | 42,324,208 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 55,757,633 | 4,464,481 | 4,456,740 | 6,690,916 | | 5,575,764 | 5,018,187 | 2,787,881 | | 4,460,611 | 33,454,580 |
| EDUCATION PROTECTION ACCOUNT | 17,945,839 | | | | 4,476,443 | | | | 4,476,443 | | 8,952,886 |
| BOG FEE WAIVERS ADMIN. | 238,965 | 19,117 | 19,117 | 28,676 | | 23,897 | 21,507 | 11,948 | | 19,117 | 143,379 |
| APPRENTICE ALLOWANCE | 1,389,973 | 111,198 | 111,198 | 166,796 | | 138,998 | 125,097 | 69,499 | | 111,198 | 833,984 |
| BASIC SKILLS | 683,675 | 54,694 | 54,694 | 82,041 | | 68,368 | 61,530 | 34,184 | | 54,694 | 410,205 |
| S. F. A. A. | 1,070,369 | 85,630 | 85,629 | 128,444 | | 107,037 | 96,333 | 53,519 | | 85,629 | 642,221 |
| E. O. P. S. | 1,188,195 | 95,056 | 95,055 | 142,584 | | 118,819 | 106,938 | 59,409 | | 95,056 | 712,917 |
| C. A. R. E. | 74,347 | 5,948 | 5,948 | 8,921 | | 7,435 | 6,691 | 3,717 | | 5,948 | 44,608 |
| D. S. P. S. | 1,013,968 | 81,117 | 81,118 | 121,676 | | 101,397 | 91,257 | 50,698 | | 81,118 | 608,381 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 308,034 | 24,643 | 24,642 | 36,965 | | 30,803 | 27,723 | 15,402 | | 24,642 | 184,820 |
| MATRICULATION (CREDIT) | 1,262,070 | 100,966 | 100,965 | 151,449 | | 126,207 | 113,586 | 63,103 | | 100,966 | 757,242 |
| MATRICULATION (NONCREDIT) | 1,260,891 | 100,871 | 100,872 | 151,306 | | 126,090 | 113,480 | 63,044 | | 100,872 | 756,535 |
| EQUAL EMPLOYMENT OPPORTUNITY | 12,781 | 1,022 | 1,023 | 1,534 | | 1,278 | 1,150 | 639 | | 1,023 | 7,669 |
| PART-TIME FACULTY ALLOCATION | 691,647 | 55,332 | 55,332 | 82,997 | | 69,165 | 62,248 | 34,582 | | 55,332 | 414,988 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 100,508 | 8,041 | 8,040 | 12,061 | | 10,051 | 9,046 | 5,025 | | 8,041 | 60,305 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 231,076 | 231,076 | 0 | 0 | | 0 | 0 | 0 | | 0 | 231,076 |
| INST. EQUIPMENT & LIBRARY | 381,223 | 30,498 | 30,498 | 45,746 | | 38,123 | 34,310 | 19,061 | | 30,498 | 228,734 |
| SCHDL. MAINT. & REPAIRS | 381,216 | 30,497 | 30,498 | 45,745 | | 38,122 | 34,310 | 19,060 | | 30,498 | 228,730 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 83,992,410 | 5,500,187 | 5,261,369 | 7,897,857 | 4,476,443 | 6,581,554 | 5,923,393 | 3,290,771 | 4,476,443 | 5,265,243 | 48,673,260 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
REDWOODS COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 10,724,894 | 861,963 | 854,020 | 1,286,987 | | 1,072,490 | 965,240 | 536,245 | | 857,991 | 6,434,936 |
| EDUCATION PROTECTION ACCOUNT | 3,446,555 | | | | 861,387 | | | | 861,387 | | 1,722,774 |
| BOG FEE WAIVERS ADMIN. | 70,648 | 5,652 | 5,652 | 8,477 | | 7,065 | 6,359 | 3,532 | | 5,652 | 42,389 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 259,093 | 20,727 | 20,728 | 31,091 | | 25,910 | 23,318 | 12,955 | | 20,727 | 155,456 |
| E. O. P. S. | 599,898 | 47,992 | 47,992 | 71,987 | | 59,990 | 53,991 | 29,995 | | 47,992 | 359,939 |
| C. A. R. E. | 102,106 | 8,168 | 8,169 | 12,253 | | 10,210 | 9,190 | 5,105 | | 8,169 | 61,264 |
| D. S. P. S. | 489,650 | 39,172 | 39,172 | 58,758 | | 48,965 | 44,069 | 24,482 | | 39,172 | 293,790 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 173,467 | 13,877 | 13,878 | 20,816 | | 17,346 | 15,612 | 8,674 | | 13,877 | 104,080 |
| MATRICULATION (CREDIT) | 153,819 | 12,306 | 12,305 | 18,458 | | 15,382 | 13,844 | 7,691 | | 12,305 | 92,291 |
| MATRICULATION (NONCREDIT) | 668 | 53 | 54 | 80 | | 67 | 60 | 33 | | 54 | 401 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,584 | 367 | 366 | 551 | | 458 | 412 | 230 | | 366 | 2,750 |
| PART-TIME FACULTY ALLOCATION | 100,150 | 8,012 | 8,012 | 12,018 | | 10,015 | 9,014 | 5,007 | | 8,012 | 60,090 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 56,729 | 4,538 | 4,539 | 6,807 | | 5,673 | 5,106 | 2,836 | | 4,538 | 34,037 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 16,237 | 16,237 | 0 | 0 | | 0 | 0 | 0 | | 0 | 16,237 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 16,507,916 | 1,063,817 | 1,039,641 | 1,565,413 | 861,387 | 1,304,513 | 1,174,062 | 652,257 | 861,387 | 1,043,608 | 9,566,085 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 44,496,585 | 3,561,339 | 3,558,115 | 5,339,590 | | 4,449,658 | 4,004,693 | 2,224,829 | | 3,559,727 | 26,697,951 |
| EDUCATION PROTECTION ACCOUNT | 8,406,218 | | | | 2,096,730 | | | | 2,096,730 | | 4,193,460 |
| BOG FEE WAIVERS ADMIN. | 165,605 | 13,248 | 13,249 | 19,872 | | 16,561 | 14,904 | 8,281 | | 13,248 | 99,363 |
| APPRENTICE ALLOWANCE | 952,810 | 76,225 | 76,225 | 114,337 | | 95,281 | 85,753 | 47,640 | | 76,225 | 571,686 |
| BASIC SKILLS | 164,599 | 13,168 | 13,168 | 19,752 | | 16,460 | 14,814 | 8,229 | | 13,168 | 98,759 |
| S. F. A. A. | 492,969 | 39,438 | 39,437 | 59,156 | | 49,297 | 44,367 | 24,649 | | 39,437 | 295,781 |
| E. O. P. S. | 956,668 | 76,533 | 76,534 | 114,800 | | 95,667 | 86,100 | 47,833 | | 76,534 | 574,001 |
| C. A. R. E. | 100,764 | 8,061 | 8,061 | 12,092 | | 10,076 | 9,069 | 5,038 | | 8,061 | 60,458 |
| D. S. P. S. | 373,204 | 29,856 | 29,857 | 44,784 | | 37,321 | 33,588 | 18,660 | | 29,856 | 223,922 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 216,992 | 17,359 | 17,360 | 26,039 | | 21,699 | 19,529 | 10,850 | | 17,359 | 130,195 |
| MATRICULATION (CREDIT) | 557,725 | 44,618 | 44,618 | 66,927 | | 55,773 | 50,195 | 27,886 | | 44,618 | 334,635 |
| MATRICULATION (NONCREDIT) | 172,143 | 13,771 | 13,772 | 20,657 | | 17,214 | 15,493 | 8,607 | | 13,772 | 103,286 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,196 | 576 | 575 | 864 | | 719 | 648 | 360 | | 576 | 4,318 |
| PART-TIME FACULTY ALLOCATION | 288,623 | 23,090 | 23,090 | 34,634 | | 28,863 | 25,976 | 14,431 | | 23,090 | 173,174 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 69,381 | 5,550 | 5,551 | 8,326 | | 6,938 | 6,244 | 3,469 | | 5,551 | 41,629 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 11,647 | 11,647 | 0 | 0 | | 0 | 0 | 0 | | 0 | 11,647 |
| INST. EQUIPMENT & LIBRARY | 159,084 | 12,727 | 12,726 | 19,091 | | 15,908 | 14,317 | 7,955 | | 12,726 | 95,450 |
| SCHDL. MAINT. & REPAIRS | 159,081 | 12,726 | 12,727 | 19,090 | | 15,908 | 14,317 | 7,954 | | 12,727 | 95,449 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 925 | 74 | 74 | 111 | | 93 | 83 | 46 | | 74 | 555 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 57,752,219 | 3,960,006 | 3,945,139 | 5,920,122 | 2,096,730 | 4,933,436 | 4,440,090 | 2,466,717 | 2,096,730 | 3,946,749 | 33,805,719 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 73,856,541 | 5,913,312 | 5,903,735 | 8,862,784 | | 7,385,655 | 6,647,088 | 3,692,827 | | 5,908,524 | 44,313,925 |
| EDUCATION PROTECTION ACCOUNT | 17,221,270 | | | | 4,296,280 | | | | 4,296,280 | | 8,592,560 |
| BOG FEE WAIVERS ADMIN. | 383,858 | 30,709 | 30,708 | 46,063 | | 38,386 | 34,547 | 19,193 | | 30,709 | 230,315 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 337,603 | 27,008 | 27,008 | 40,513 | | 33,760 | 30,384 | 16,881 | | 27,008 | 202,562 |
| S. F. A. A. | 1,310,561 | 104,845 | 104,845 | 157,267 | | 131,056 | 117,950 | 65,528 | | 104,845 | 786,336 |
| E. O. P. S. | 1,121,422 | 89,714 | 89,714 | 134,570 | | 112,142 | 100,928 | 56,071 | | 89,714 | 672,853 |
| C. A. R. E. | 128,933 | 10,315 | 10,314 | 15,472 | | 12,894 | 11,604 | 6,446 | | 10,315 | 77,360 |
| D. S. P. S. | 1,215,482 | 97,239 | 97,238 | 145,858 | | 121,548 | 109,394 | 60,774 | | 97,238 | 729,289 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 495,002 | 39,600 | 39,600 | 59,401 | | 49,500 | 44,550 | 24,750 | | 39,600 | 297,001 |
| MATRICULATION (CREDIT) | 819,118 | 65,529 | 65,530 | 98,294 | | 81,912 | 73,720 | 40,956 | | 65,530 | 491,471 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,079 | 886 | 887 | 1,329 | | 1,108 | 997 | 554 | | 886 | 6,647 |
| PART-TIME FACULTY ALLOCATION | 568,878 | 45,510 | 45,510 | 68,266 | | 56,888 | 51,199 | 28,444 | | 45,510 | 341,327 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 153,017 | 12,241 | 12,242 | 18,362 | | 15,301 | 13,772 | 7,651 | | 12,241 | 91,810 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 70,348 | 70,348 | 0 | 0 | | 0 | 0 | 0 | | 0 | 70,348 |
| INST. EQUIPMENT & LIBRARY | 313,554 | 25,084 | 25,085 | 37,626 | | 31,356 | 28,219 | 15,678 | | 25,084 | 188,132 |
| SCHDL. MAINT. & REPAIRS | 313,550 | 25,084 | 25,084 | 37,626 | | 31,355 | 28,220 | 15,677 | | 25,084 | 188,130 |
| PART-TIME FAC OFFICE HOURS | 54,269 | 4,342 | 4,341 | 6,512 | | 5,427 | 4,884 | 2,714 | | 4,341 | 32,561 |
| PART-TIME FAC INS. | 7,794 | 624 | 623 | 935 | | 780 | 701 | 390 | | 623 | 4,676 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 98,382,279 | 6,562,390 | 6,482,464 | 9,730,878 | 4,296,280 | 8,109,068 | 7,298,157 | 4,054,534 | 4,296,280 | 6,487,252 | 57,317,303 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 42,560,718 | 3,409,242 | 3,400,473 | 5,107,286 | | 4,256,072 | 3,830,464 | 2,128,036 | | 3,404,858 | 25,536,431 |
| EDUCATION PROTECTION ACCOUNT | 9,402,461 | | | | 2,346,580 | | | | 2,346,580 | | 4,693,160 |
| BOG FEE WAIVERS ADMIN. | 175,882 | 14,071 | 14,070 | 21,106 | | 17,588 | 15,830 | 8,794 | | 14,070 | 105,529 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 182,501 | 14,600 | 14,600 | 21,900 | | 18,250 | 16,425 | 9,126 | | 14,600 | 109,501 |
| S. F. A. A. | 649,421 | 51,954 | 51,953 | 77,931 | | 64,942 | 58,448 | 32,471 | | 51,954 | 389,653 |
| E. O. P. S. | 769,848 | 61,588 | 61,588 | 92,381 | | 76,985 | 69,287 | 38,492 | | 61,588 | 461,909 |
| C. A. R. E. | 115,802 | 9,264 | 9,264 | 13,897 | | 11,580 | 10,422 | 5,790 | | 9,264 | 69,481 |
| D. S. P. S. | 661,184 | 52,895 | 52,894 | 79,343 | | 66,118 | 59,506 | 33,060 | | 52,894 | 396,710 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 463,970 | 37,118 | 37,117 | 55,677 | | 46,397 | 41,757 | 23,198 | | 37,118 | 278,382 |
| MATRICULATION (CREDIT) | 473,966 | 37,917 | 37,918 | 56,875 | | 47,397 | 42,657 | 23,698 | | 37,918 | 284,380 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,312 | 585 | 585 | 877 | | 732 | 658 | 365 | | 585 | 4,387 |
| PART-TIME FACULTY ALLOCATION | 297,015 | 23,761 | 23,761 | 35,642 | | 29,702 | 26,731 | 14,851 | | 23,761 | 178,209 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 139,796 | 11,184 | 11,183 | 16,776 | | 13,979 | 12,582 | 6,990 | | 11,184 | 83,878 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 163,709 | 13,097 | 13,096 | 19,646 | | 16,370 | 14,734 | 8,186 | | 13,096 | 98,225 |
| SCHDL. MAINT. & REPAIRS | 163,707 | 13,097 | 13,096 | 19,645 | | 16,371 | 14,733 | 8,186 | | 13,096 | 98,224 |
| PART-TIME FAC OFFICE HOURS | 12,758 | 1,021 | 1,020 | 1,531 | | 1,276 | 1,148 | 638 | | 1,021 | 7,655 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 56,240,050 | 3,751,394 | 3,742,618 | 5,620,513 | 2,346,580 | 4,683,759 | 4,215,382 | 2,341,881 | 2,346,580 | 3,747,007 | 32,795,714 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 67,788,792 | 5,431,557 | 5,414,650 | 8,134,655 | | 6,778,879 | 6,100,991 | 3,389,440 | | 5,423,103 | 40,673,275 |
| EDUCATION PROTECTION ACCOUNT | 25,358,578 | | | | 6,327,036 | | | | 6,327,036 | | 12,654,072 |
| BOG FEE WAIVERS ADMIN. | 376,611 | 30,129 | 30,129 | 45,193 | | 37,661 | 33,895 | 18,831 | | 30,129 | 225,967 |
| APPRENTICE ALLOWANCE | 374,152 | 29,932 | 29,932 | 44,899 | | 37,415 | 33,673 | 18,708 | | 29,932 | 224,491 |
| BASIC SKILLS | 970,227 | 77,618 | 77,618 | 116,428 | | 97,022 | 87,321 | 48,511 | | 77,618 | 582,136 |
| S. F. A. A. | 1,779,843 | 142,387 | 142,388 | 213,581 | | 177,984 | 160,186 | 88,992 | | 142,388 | 1,067,906 |
| E. O. P. S. | 1,299,380 | 103,950 | 103,951 | 155,925 | | 129,938 | 116,945 | 64,969 | | 103,950 | 779,628 |
| C. A. R. E. | 125,277 | 10,022 | 10,022 | 15,034 | | 12,527 | 11,275 | 6,264 | | 10,022 | 75,166 |
| D. S. P. S. | 1,917,490 | 153,399 | 153,399 | 230,099 | | 191,749 | 172,574 | 95,875 | | 153,399 | 1,150,494 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 948,423 | 75,874 | 75,874 | 113,810 | | 94,843 | 85,358 | 47,421 | | 75,874 | 569,054 |
| MATRICULATION (CREDIT) | 1,343,948 | 107,516 | 107,516 | 161,273 | | 134,395 | 120,956 | 67,197 | | 107,516 | 806,369 |
| MATRICULATION (NONCREDIT) | 1,253,875 | 100,310 | 100,310 | 150,465 | | 125,388 | 112,848 | 62,694 | | 100,310 | 752,325 |
| EQUAL EMPLOYMENT OPPORTUNITY | 15,439 | 1,235 | 1,235 | 1,853 | | 1,544 | 1,389 | 772 | | 1,235 | 9,263 |
| PART-TIME FACULTY ALLOCATION | 883,449 | 70,676 | 70,676 | 106,014 | | 88,345 | 79,510 | 44,172 | | 70,676 | 530,069 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 283,384 | 22,671 | 22,670 | 34,007 | | 28,338 | 25,504 | 14,170 | | 22,670 | 170,030 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 486,940 | 38,955 | 38,955 | 58,433 | | 48,694 | 43,825 | 24,347 | | 38,955 | 292,164 |
| SCHDL. MAINT. & REPAIRS | 486,932 | 38,955 | 38,954 | 58,432 | | 48,693 | 43,824 | 24,347 | | 38,954 | 292,159 |
| PART-TIME FAC OFFICE HOURS | 42,901 | 3,432 | 3,432 | 5,148 | | 4,290 | 3,861 | 2,146 | | 3,432 | 25,741 |
| PART-TIME FAC INS. | 53,647 | 4,292 | 4,292 | 6,437 | | 5,365 | 4,828 | 2,682 | | 4,292 | 32,188 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 105,789,288 | 6,442,910 | 6,426,003 | 9,651,686 | 6,327,036 | 8,043,070 | 7,238,763 | 4,021,538 | 6,327,036 | 6,434,455 | 60,912,497 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 74,577,714 | 5,957,313 | 5,975,121 | 8,949,326 | | 7,457,771 | 6,711,995 | 3,728,885 | | 5,966,217 | 44,746,628 |
| EDUCATION PROTECTION ACCOUNT | 20,732,879 | | | | 5,164,719 | | | | 5,164,719 | | 10,329,438 |
| BOG FEE WAIVERS ADMIN. | 303,908 | 24,313 | 24,312 | 36,469 | | 30,391 | 27,352 | 15,195 | | 24,313 | 182,345 |
| APPRENTICE ALLOWANCE | 232,547 | 18,604 | 18,604 | 27,905 | | 23,255 | 20,929 | 11,627 | | 18,604 | 139,528 |
| BASIC SKILLS | 1,476,633 | 118,131 | 118,130 | 177,196 | | 147,664 | 132,897 | 73,831 | | 118,131 | 885,980 |
| S. F. A. A. | 1,023,214 | 81,857 | 81,857 | 122,786 | | 102,321 | 92,090 | 51,160 | | 81,857 | 613,928 |
| E. O. P. S. | 957,275 | 76,582 | 76,582 | 114,873 | | 95,728 | 86,154 | 47,864 | | 76,582 | 574,365 |
| C. A. R. E. | 55,622 | 4,450 | 4,450 | 6,674 | | 5,562 | 5,006 | 2,781 | | 4,450 | 33,373 |
| D. S. P. S. | 1,406,577 | 112,526 | 112,526 | 168,790 | | 140,657 | 126,592 | 70,329 | | 112,526 | 843,946 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 307,301 | 24,584 | 24,584 | 36,876 | | 30,730 | 27,657 | 15,366 | | 24,584 | 184,381 |
| MATRICULATION (CREDIT) | 775,802 | 62,064 | 62,064 | 93,097 | | 77,580 | 69,822 | 38,790 | | 62,064 | 465,481 |
| MATRICULATION (NONCREDIT) | 1,251,034 | 100,083 | 100,082 | 150,125 | | 125,103 | 112,593 | 62,552 | | 100,082 | 750,620 |
| EQUAL EMPLOYMENT OPPORTUNITY | 14,088 | 1,127 | 1,127 | 1,691 | | 1,408 | 1,268 | 705 | | 1,127 | 8,453 |
| PART-TIME FACULTY ALLOCATION | 785,955 | 62,876 | 62,877 | 94,314 | | 78,596 | 70,736 | 39,298 | | 62,876 | 471,573 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 94,411 | 7,553 | 7,553 | 11,329 | | 9,441 | 8,497 | 4,721 | | 7,553 | 56,647 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 77,151 | 77,151 | 0 | 0 | | 0 | 0 | 0 | | 0 | 77,151 |
| INST. EQUIPMENT & LIBRARY | 433,203 | 34,656 | 34,656 | 51,985 | | 43,320 | 38,988 | 21,661 | | 34,656 | 259,922 |
| SCHDL. MAINT. & REPAIRS | 433,196 | 34,656 | 34,655 | 51,984 | | 43,319 | 38,988 | 21,660 | | 34,656 | 259,918 |
| PART-TIME FAC OFFICE HOURS | 35,812 | 2,865 | 2,865 | 4,297 | | 3,582 | 3,223 | 1,790 | | 2,865 | 21,487 |
| PART-TIME FAC INS. | 84,569 | 6,766 | 6,765 | 10,148 | | 8,457 | 7,611 | 4,229 | | 6,765 | 50,741 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 105,058,891 | 6,808,157 | 6,748,810 | 10,109,865 | 5,164,719 | 8,424,885 | 7,582,398 | 4,212,444 | 5,164,719 | 6,739,908 | 60,955,905 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 38,199,068 | 3,057,956 | 3,053,895 | 4,583,888 | | 3,819,907 | 3,437,916 | 1,909,953 | | 3,055,926 | 22,919,441 |
| EDUCATION PROTECTION ACCOUNT | 10,432,782 | | | | 2,602,229 | | | | 2,602,229 | | 5,204,458 |
| BOG FEE WAIVERS ADMIN. | 284,855 | 22,788 | 22,789 | 34,182 | | 28,486 | 25,637 | 14,243 | | 22,788 | 170,913 |
| APPRENTICE ALLOWANCE | 158,074 | 12,646 | 12,646 | 18,969 | | 15,807 | 14,227 | 7,903 | | 12,646 | 94,844 |
| BASIC SKILLS | 123,180 | 9,854 | 9,855 | 14,781 | | 12,318 | 11,087 | 6,159 | | 9,854 | 73,908 |
| S. F. A. A. | 749,114 | 59,929 | 59,929 | 89,894 | | 74,911 | 67,421 | 37,455 | | 59,929 | 449,468 |
| E. O. P. S. | 986,986 | 78,959 | 78,959 | 118,438 | | 98,699 | 88,828 | 49,350 | | 78,959 | 592,192 |
| C. A. R. E. | 194,748 | 15,580 | 15,580 | 23,369 | | 19,475 | 17,528 | 9,737 | | 15,580 | 116,849 |
| D. S. P. S. | 691,484 | 55,319 | 55,318 | 82,979 | | 69,148 | 62,233 | 34,575 | | 55,318 | 414,890 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 463,117 | 37,049 | 37,050 | 55,574 | | 46,311 | 41,681 | 23,156 | | 37,049 | 277,870 |
| MATRICULATION (CREDIT) | 464,336 | 37,147 | 37,147 | 55,720 | | 46,434 | 41,790 | 23,217 | | 37,147 | 278,602 |
| MATRICULATION (NONCREDIT) | 58,699 | 4,696 | 4,696 | 7,044 | | 5,870 | 5,283 | 2,934 | | 4,696 | 35,219 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,161 | 653 | 653 | 979 | | 816 | 735 | 408 | | 653 | 4,897 |
| PART-TIME FACULTY ALLOCATION | 358,255 | 28,660 | 28,661 | 42,990 | | 35,826 | 32,243 | 17,913 | | 28,660 | 214,953 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 136,040 | 10,883 | 10,883 | 16,325 | | 13,604 | 12,244 | 6,802 | | 10,883 | 81,624 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 197,464 | 15,797 | 15,797 | 23,696 | | 19,746 | 17,772 | 9,873 | | 15,797 | 118,478 |
| SCHDL. MAINT. & REPAIRS | 197,461 | 15,797 | 15,797 | 23,695 | | 19,746 | 17,772 | 9,873 | | 15,797 | 118,477 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 53,703,824 | 3,463,713 | 3,459,655 | 5,192,523 | 2,602,229 | 4,327,104 | 3,894,397 | 2,163,551 | 2,602,229 | 3,461,682 | 31,167,083 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EDUCATION PROTECTION ACCOUNT | 1,343,771 | | | | 335,943 | | | | 335,943 | | 671,886 |
| BOG FEE WAIVERS ADMIN. | 198,594 | 15,888 | 15,887 | 23,831 | | 19,860 | 17,873 | 9,930 | | 15,887 | 119,156 |
| APPRENTICE ALLOWANCE | 17,394 | 1,392 | 1,391 | 2,087 | | 1,740 | 1,565 | 870 | | 1,391 | 10,436 |
| BASIC SKILLS | 269,493 | 21,559 | 21,560 | 32,339 | | 26,949 | 24,255 | 13,474 | | 21,560 | 161,696 |
| S. F. A. A. | 696,649 | 55,732 | 55,732 | 83,598 | | 69,665 | 62,698 | 34,832 | | 55,732 | 417,989 |
| E. O. P. S. | 1,096,626 | 87,730 | 87,730 | 131,595 | | 109,663 | 98,696 | 54,832 | | 87,730 | 657,976 |
| C. A. R. E. | 132,013 | 10,561 | 10,561 | 15,842 | | 13,201 | 11,881 | 6,601 | | 10,561 | 79,208 |
| D. S. P. S. | 717,681 | 57,414 | 57,415 | 86,122 | | 71,768 | 64,591 | 35,884 | | 57,415 | 430,609 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 400,147 | 32,012 | 32,012 | 48,017 | | 40,015 | 36,013 | 20,007 | | 32,012 | 240,088 |
| MATRICULATION (CREDIT) | 597,462 | 47,797 | 47,797 | 71,695 | | 59,747 | 53,771 | 29,873 | | 47,797 | 358,477 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,522 | 602 | 602 | 902 | | 752 | 677 | 376 | | 602 | 4,513 |
| PART-TIME FACULTY ALLOCATION | 312,215 | 24,977 | 24,977 | 37,466 | | 31,222 | 28,099 | 15,611 | | 24,977 | 187,329 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 129,979 | 10,398 | 10,399 | 15,597 | | 12,998 | 11,698 | 6,499 | | 10,398 | 77,987 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 34,308 | 34,308 | 0 | 0 | | 0 | 0 | 0 | | 0 | 34,308 |
| INST. EQUIPMENT & LIBRARY | 172,087 | 13,767 | 13,767 | 20,650 | | 17,209 | 15,488 | 8,604 | | 13,767 | 103,252 |
| SCHDL. MAINT. & REPAIRS | 172,084 | 13,767 | 13,766 | 20,651 | | 17,208 | 15,487 | 8,605 | | 13,766 | 103,250 |
| PART-TIME FAC OFFICE HOURS | 192,142 | 15,371 | 15,372 | 23,057 | | 19,214 | 17,293 | 9,607 | | 15,371 | 115,285 |
| PART-TIME FAC INS. | 2,652 | 212 | 212 | 319 | | 265 | 238 | 133 | | 212 | 1,591 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 6,492,819 | 443,487 | 409,180 | 613,768 | 335,943 | 511,476 | 460,323 | 255,738 | 335,943 | 409,178 | 3,775,036 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------------------------|
| GENERAL APPORTIONMENT | 3,576,418 | 289,845 | 282,382 | 429,170 | | 357,642 | 321,877 | 178,821 | | 286,114 | 2,145,851 |
| EDUCATION PROTECTION ACCOUNT | 5,974,511 | | | | 1,491,616 | | | | 1,491,616 | | 2,983,232 |
| BOG FEE WAIVERS ADMIN. | 97,148 | 7,772 | 7,772 | 11,657 | | 9,715 | 8,744 | 4,857 | | 7,772 | 58,289 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 331,179 | 26,494 | 26,495 | 39,741 | | 33,118 | 29,806 | 16,559 | | 26,494 | 198,707 |
| E. O. P. S. | 287,588 | 23,007 | 23,007 | 34,511 | | 28,758 | 25,883 | 14,380 | | 23,007 | 172,553 |
| C. A. R. E. | 57,498 | 4,600 | 4,600 | 6,899 | | 5,750 | 5,175 | 2,875 | | 4,600 | 34,499 |
| D. S. P. S. | 436,364 | 34,909 | 34,909 | 52,364 | | 43,636 | 39,273 | 21,818 | | 34,909 | 261,818 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 150,060 | 12,005 | 12,005 | 18,007 | | 15,006 | 13,505 | 7,503 | | 12,005 | 90,036 |
| MATRICULATION (CREDIT) | 275,812 | 22,065 | 22,065 | 33,097 | | 27,582 | 24,823 | 13,790 | | 22,065 | 165,487 |
| MATRICULATION (NONCREDIT) | 25,670 | 2,054 | 2,053 | 3,081 | | 2,567 | 2,310 | 1,283 | | 2,054 | 15,402 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,932 | 475 | 474 | 712 | | 593 | 534 | 297 | | 474 | 3,559 |
| PART-TIME FACULTY ALLOCATION | 197,425 | 15,794 | 15,794 | 23,691 | | 19,743 | 17,768 | 9,871 | | 15,794 | 118,455 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 40,581 | 3,246 | 3,247 | 4,870 | | 4,058 | 3,652 | 2,029 | | 3,247 | 24,349 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 108,817 | 8,705 | 8,706 | 13,058 | | 10,881 | 9,794 | 5,441 | | 8,705 | 65,290 |
| SCHDL. MAINT. & REPAIRS | 108,815 | 8,705 | 8,705 | 13,058 | | 10,882 | 9,793 | 5,441 | | 8,705 | 65,289 |
| PART-TIME FAC OFFICE HOURS | 18,262 | 1,461 | 1,461 | 2,191 | | 1,827 | 1,643 | 913 | | 1,461 | 10,957 |
| PART-TIME FAC INS. | 8,575 | 686 | 686 | 1,029 | | 858 | 771 | 429 | | 686 | 5,145 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 11,790,655 | 469,023 | 461,561 | 697,936 | 1,491,616 | 581,616 | 523,451 | 290,807 | 1,491,616 | 465,292 | 6,472,918 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EDUCATION PROTECTION ACCOUNT | 1,968,002 | | | | 492,001 | | | | 492,001 | | 984,002 |
| BOG FEE WAIVERS ADMIN. | 211,665 | 16,933 | 16,933 | 25,400 | | 21,167 | 19,050 | 10,583 | | 16,933 | 126,999 |
| APPRENTICE ALLOWANCE | 62,150 | 4,972 | 4,972 | 7,458 | | 6,215 | 5,594 | 3,107 | | 4,972 | 37,290 |
| BASIC SKILLS | 291,876 | 23,350 | 23,350 | 35,025 | | 29,188 | 26,269 | 14,594 | | 23,350 | 175,126 |
| S. F. A. A. | 851,874 | 68,150 | 68,150 | 102,225 | | 85,187 | 76,669 | 42,594 | | 68,150 | 511,125 |
| E. O. P. S. | 1,032,041 | 82,563 | 82,564 | 123,844 | | 103,205 | 92,883 | 51,602 | | 82,564 | 619,225 |
| C. A. R. E. | 78,364 | 6,269 | 6,269 | 9,404 | | 7,836 | 7,053 | 3,918 | | 6,269 | 47,018 |
| D. S. P. S. | 905,805 | 72,464 | 72,465 | 108,696 | | 90,581 | 81,522 | 45,291 | | 72,464 | 543,483 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 329,477 | 26,358 | 26,358 | 39,538 | | 32,947 | 29,653 | 16,474 | | 26,358 | 197,686 |
| MATRICULATION (CREDIT) | 653,097 | 52,248 | 52,248 | 78,371 | | 65,310 | 58,779 | 32,654 | | 52,248 | 391,858 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,540 | 683 | 683 | 1,025 | | 854 | 769 | 427 | | 683 | 5,124 |
| PART-TIME FACULTY ALLOCATION | 385,618 | 30,849 | 30,850 | 46,274 | | 38,562 | 34,705 | 19,281 | | 30,850 | 231,371 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 73,659 | 5,893 | 5,892 | 8,840 | | 7,365 | 6,630 | 3,683 | | 5,892 | 44,195 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 212,545 | 17,004 | 17,003 | 25,506 | | 21,254 | 19,129 | 10,627 | | 17,004 | 127,527 |
| SCHDL. MAINT. & REPAIRS | 212,542 | 17,003 | 17,004 | 25,505 | | 21,254 | 19,129 | 10,627 | | 17,003 | 127,525 |
| PART-TIME FAC OFFICE HOURS | 242,961 | 19,437 | 19,437 | 29,155 | | 24,296 | 21,867 | 12,148 | | 19,437 | 145,777 |
| PART-TIME FAC INS. | 2,811 | 225 | 225 | 337 | | 281 | 253 | 141 | | 225 | 1,687 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 7,523,027 | 444,401 | 444,403 | 666,603 | 492,001 | 555,502 | 499,954 | 277,751 | 492,001 | 444,402 | 4,317,018 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 27,929,748 | 2,237,755 | 2,231,005 | 3,351,569 | | 2,792,975 | 2,513,678 | 1,396,487 | | 2,234,380 | 16,757,849 |
| EDUCATION PROTECTION ACCOUNT | 9,138,146 | | | | 2,280,320 | | | | 2,280,320 | | 4,560,640 |
| BOG FEE WAIVERS ADMIN. | 161,711 | 12,937 | 12,937 | 19,405 | | 16,171 | 14,554 | 8,086 | | 12,937 | 97,027 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 206,091 | 16,487 | 16,488 | 24,730 | | 20,610 | 18,548 | 10,304 | | 16,488 | 123,655 |
| S. F. A. A. | 532,641 | 42,611 | 42,612 | 63,916 | | 53,265 | 47,937 | 26,632 | | 42,612 | 319,585 |
| E. O. P. S. | 710,905 | 56,872 | 56,873 | 85,308 | | 71,091 | 63,981 | 35,546 | | 56,872 | 426,543 |
| C. A. R. E. | 63,600 | 5,088 | 5,088 | 7,632 | | 6,360 | 5,724 | 3,180 | | 5,088 | 38,160 |
| D. S. P. S. | 692,239 | 55,379 | 55,379 | 83,069 | | 69,224 | 62,301 | 34,612 | | 55,379 | 415,343 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 124,132 | 9,931 | 9,930 | 14,896 | | 12,413 | 11,172 | 6,207 | | 9,930 | 74,479 |
| MATRICULATION (CREDIT) | 411,687 | 32,935 | 32,935 | 49,402 | | 41,169 | 37,052 | 20,584 | | 32,935 | 247,012 |
| MATRICULATION (NONCREDIT) | 400,264 | 32,021 | 32,021 | 48,032 | | 40,026 | 36,024 | 20,013 | | 32,021 | 240,158 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,817 | 625 | 626 | 938 | | 781 | 704 | 391 | | 625 | 4,690 |
| PART-TIME FACULTY ALLOCATION | 333,456 | 26,676 | 26,677 | 40,015 | | 33,345 | 30,011 | 16,673 | | 26,677 | 200,074 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 34,938 | 2,795 | 2,795 | 4,193 | | 3,493 | 3,145 | 1,747 | | 2,795 | 20,963 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 28,275 | 28,275 | 0 | 0 | | 0 | 0 | 0 | | 0 | 28,275 |
| INST. EQUIPMENT & LIBRARY | 183,795 | 14,704 | 14,703 | 22,056 | | 18,379 | 16,542 | 9,189 | | 14,704 | 110,277 |
| SCHDL. MAINT. & REPAIRS | 183,792 | 14,703 | 14,704 | 22,055 | | 18,379 | 16,541 | 9,190 | | 14,703 | 110,275 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 427 | 34 | 34 | 52 | | 42 | 39 | 21 | | 34 | 256 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 41,143,664 | 2,589,828 | 2,554,807 | 3,837,268 | 2,280,320 | 3,197,723 | 2,877,953 | 1,598,862 | 2,280,320 | 2,558,180 | 23,775,261 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 41,485,454 | 3,321,183 | 3,316,490 | 4,978,254 | | 4,148,546 | 3,733,690 | 2,074,273 | | 3,318,836 | 24,891,272 |
| EDUCATION PROTECTION ACCOUNT | 9,273,527 | | | | 2,313,470 | | | | 2,313,470 | | 4,626,940 |
| BOG FEE WAIVERS ADMIN. | 129,438 | 10,355 | 10,355 | 15,533 | | 12,943 | 11,650 | 6,472 | | 10,355 | 77,663 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 193,608 | 15,489 | 15,488 | 23,233 | | 19,361 | 17,425 | 9,680 | | 15,489 | 116,165 |
| S. F. A. A. | 396,607 | 31,729 | 31,728 | 47,593 | | 39,661 | 35,694 | 19,831 | | 31,728 | 237,964 |
| E. O. P. S. | 289,846 | 23,188 | 23,187 | 34,782 | | 28,984 | 26,087 | 14,492 | | 23,188 | 173,908 |
| C. A. R. E. | 41,431 | 3,314 | 3,315 | 4,972 | | 4,143 | 3,729 | 2,071 | | 3,315 | 24,859 |
| D. S. P. S. | 401,713 | 32,137 | 32,137 | 48,206 | | 40,171 | 36,154 | 20,086 | | 32,137 | 241,028 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 131,857 | 10,549 | 10,548 | 15,823 | | 13,186 | 11,867 | 6,593 | | 10,548 | 79,114 |
| MATRICULATION (CREDIT) | 464,428 | 37,154 | 37,154 | 55,732 | | 46,443 | 41,798 | 23,222 | | 37,154 | 278,657 |
| MATRICULATION (NONCREDIT) | 67,221 | 5,378 | 5,377 | 8,067 | | 6,722 | 6,050 | 3,361 | | 5,378 | 40,333 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,439 | 595 | 595 | 893 | | 744 | 669 | 372 | | 595 | 4,463 |
| PART-TIME FACULTY ALLOCATION | 306,158 | 24,493 | 24,492 | 36,739 | | 30,616 | 27,554 | 15,308 | | 24,493 | 183,695 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 30,338 | 2,427 | 2,427 | 3,641 | | 3,033 | 2,731 | 1,517 | | 2,427 | 18,203 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 168,749 | 13,500 | 13,500 | 20,250 | | 16,875 | 15,187 | 8,437 | | 13,500 | 101,249 |
| SCHDL. MAINT. & REPAIRS | 168,746 | 13,500 | 13,499 | 20,250 | | 16,874 | 15,188 | 8,437 | | 13,500 | 101,248 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 53,556,560 | 3,544,991 | 3,540,292 | 5,313,968 | 2,313,470 | 4,428,302 | 3,985,473 | 2,214,152 | 2,313,470 | 3,542,643 | 31,196,761 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 58,616,138 | 4,683,183 | 4,695,399 | 7,033,937 | | 5,861,613 | 5,275,453 | 2,930,807 | | 4,689,291 | 35,169,683 |
| EDUCATION PROTECTION ACCOUNT | 13,046,096 | | | | 3,249,820 | | | | 3,249,820 | | 6,499,640 |
| BOG FEE WAIVERS ADMIN. | 279,754 | 22,380 | 22,381 | 33,570 | | 27,976 | 25,177 | 13,988 | | 22,380 | 167,852 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 420,248 | 33,620 | 33,620 | 50,429 | | 42,025 | 37,823 | 21,012 | | 33,620 | 252,149 |
| S. F. A. A. | 804,428 | 64,354 | 64,354 | 96,532 | | 80,442 | 72,399 | 40,221 | | 64,355 | 482,657 |
| E. O. P. S. | 785,954 | 62,876 | 62,877 | 94,314 | | 78,596 | 70,735 | 39,298 | | 62,876 | 471,572 |
| C. A. R. E. | 53,086 | 4,247 | 4,247 | 6,370 | | 5,309 | 4,777 | 2,655 | | 4,247 | 31,852 |
| D. S. P. S. | 842,638 | 67,411 | 67,411 | 101,117 | | 84,263 | 75,838 | 42,132 | | 67,411 | 505,583 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 172,169 | 13,774 | 13,773 | 20,660 | | 17,217 | 15,495 | 8,609 | | 13,773 | 103,301 |
| MATRICULATION (CREDIT) | 659,441 | 52,755 | 52,756 | 79,132 | | 65,945 | 59,349 | 32,972 | | 52,756 | 395,665 |
| MATRICULATION (NONCREDIT) | 20,861 | 1,669 | 1,669 | 2,503 | | 2,086 | 1,878 | 1,043 | | 1,669 | 12,517 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,696 | 696 | 695 | 1,044 | | 869 | 783 | 435 | | 696 | 5,218 |
| PART-TIME FACULTY ALLOCATION | 396,850 | 31,748 | 31,748 | 47,622 | | 39,685 | 35,717 | 19,842 | | 31,748 | 238,110 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 55,715 | 4,457 | 4,457 | 6,686 | | 5,572 | 5,014 | 2,786 | | 4,457 | 33,429 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 218,736 | 17,499 | 17,499 | 26,248 | | 21,874 | 19,686 | 10,937 | | 17,499 | 131,242 |
| SCHDL. MAINT. & REPAIRS | 218,732 | 17,499 | 17,498 | 26,248 | | 21,873 | 19,686 | 10,937 | | 17,498 | 131,239 |
| PART-TIME FAC OFFICE HOURS | 75,738 | 6,059 | 6,059 | 9,089 | | 7,573 | 6,817 | 3,787 | | 6,059 | 45,443 |
| PART-TIME FAC INS. | 39,950 | 3,196 | 3,196 | 4,794 | | 3,995 | 3,596 | 1,997 | | 3,196 | 23,970 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 76,715,230 | 5,087,423 | 5,099,639 | 7,640,295 | 3,249,820 | 6,366,913 | 5,730,223 | 3,183,458 | 3,249,820 | 5,093,531 | 44,701,122 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
SEQUOIAS COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 25,724,626 | 2,061,864 | 2,054,076 | 3,086,955 | | 2,572,463 | 2,315,216 | 1,286,232 | | 2,057,970 | 15,434,776 |
| EDUCATION PROTECTION ACCOUNT | 6,064,573 | | | | 1,514,089 | | | | 1,514,089 | | 3,028,178 |
| BOG FEE WAIVERS ADMIN. | 150,726 | 12,058 | 12,058 | 18,087 | | 15,073 | 13,565 | 7,537 | | 12,058 | 90,436 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 129,762 | 10,381 | 10,381 | 15,571 | | 12,977 | 11,678 | 6,488 | | 10,381 | 77,857 |
| S. F. A. A. | 437,509 | 35,001 | 35,000 | 52,501 | | 43,751 | 39,376 | 21,876 | | 35,000 | 262,505 |
| E. O. P. S. | 661,641 | 52,931 | 52,932 | 79,396 | | 66,165 | 59,547 | 33,082 | | 52,932 | 396,985 |
| C. A. R. E. | 121,113 | 9,689 | 9,689 | 14,534 | | 12,111 | 10,900 | 6,056 | | 9,689 | 72,668 |
| D. S. P. S. | 565,506 | 45,240 | 45,241 | 67,861 | | 56,550 | 50,896 | 28,275 | | 45,241 | 339,304 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 241,020 | 19,282 | 19,281 | 28,923 | | 24,102 | 21,691 | 12,051 | | 19,282 | 144,612 |
| MATRICULATION (CREDIT) | 289,154 | 23,132 | 23,133 | 34,698 | | 28,916 | 26,023 | 14,458 | | 23,132 | 173,492 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,592 | 447 | 448 | 671 | | 559 | 503 | 280 | | 447 | 3,355 |
| PART-TIME FACULTY ALLOCATION | 172,899 | 13,832 | 13,832 | 20,748 | | 17,290 | 15,561 | 8,644 | | 13,832 | 103,739 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 79,748 | 6,380 | 6,380 | 9,569 | | 7,975 | 7,178 | 3,987 | | 6,380 | 47,849 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 1,981 | 158 | 159 | 238 | | 198 | 178 | 99 | | 159 | 1,189 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 34,865,268 | 2,307,948 | 2,300,164 | 3,456,082 | 1,514,089 | 2,880,072 | 2,592,059 | 1,440,037 | 1,514,089 | 2,304,056 | 20,308,596 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 16,151,726 | 1,293,859 | 1,290,417 | 1,938,207 | | 1,615,173 | 1,453,655 | 807,587 | | 1,292,138 | 9,691,036 |
| EDUCATION PROTECTION ACCOUNT | 4,980,476 | | | | 1,242,678 | | | | 1,242,678 | | 2,485,356 |
| BOG FEE WAIVERS ADMIN. | 104,180 | 8,334 | 8,335 | 12,501 | | 10,418 | 9,377 | 5,209 | | 8,334 | 62,508 |
| APPRENTICE ALLOWANCE | 5,132 | 411 | 410 | 616 | | 513 | 462 | 257 | | 410 | 3,079 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 340,023 | 27,202 | 27,202 | 40,802 | | 34,003 | 30,602 | 17,001 | | 27,202 | 204,014 |
| E. O. P. S. | 682,758 | 54,621 | 54,620 | 81,931 | | 68,276 | 61,448 | 34,138 | | 54,621 | 409,655 |
| C. A. R. E. | 84,261 | 6,741 | 6,741 | 10,111 | | 8,426 | 7,584 | 4,213 | | 6,741 | 50,557 |
| D. S. P. S. | 331,883 | 26,551 | 26,550 | 39,826 | | 33,189 | 29,869 | 16,594 | | 26,551 | 199,130 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 337,647 | 27,012 | 27,012 | 40,517 | | 33,765 | 30,388 | 16,882 | | 27,012 | 202,588 |
| MATRICULATION (CREDIT) | 218,455 | 17,476 | 17,477 | 26,214 | | 21,846 | 19,661 | 10,923 | | 17,476 | 131,073 |
| MATRICULATION (NONCREDIT) | 18,841 | 1,507 | 1,508 | 2,260 | | 1,885 | 1,695 | 942 | | 1,508 | 11,305 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,403 | 432 | 432 | 649 | | 540 | 486 | 271 | | 432 | 3,242 |
| PART-TIME FACULTY ALLOCATION | 159,265 | 12,741 | 12,741 | 19,112 | | 15,927 | 14,334 | 7,963 | | 12,741 | 95,559 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 102,146 | 8,172 | 8,171 | 12,258 | | 10,214 | 9,194 | 5,107 | | 8,172 | 61,288 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 8,952 | 716 | 716 | 1,075 | | 895 | 805 | 448 | | 716 | 5,371 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 23,840,566 | 1,510,528 | 1,507,086 | 2,263,209 | 1,242,678 | 1,886,012 | 1,697,407 | 943,007 | 1,242,678 | 1,508,807 | 13,801,412 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
SIERRA COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 1,537,654 | 0 | 246,025 | 184,518 | | 153,766 | 138,388 | 76,883 | | 123,012 | 922,592 |
| EDUCATION PROTECTION ACCOUNT | 5,610,861 | | | | 1,789,057 | | | | 1,789,057 | | 3,578,114 |
| BOG FEE WAIVERS ADMIN. | 188,460 | 15,077 | 15,077 | 22,615 | | 18,846 | 16,961 | 9,423 | | 15,077 | 113,076 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 145,060 | 11,605 | 11,605 | 17,407 | | 14,506 | 13,055 | 7,253 | | 11,605 | 87,036 |
| S. F. A. A. | 572,595 | 45,808 | 45,807 | 68,712 | | 57,259 | 51,534 | 28,629 | | 45,808 | 343,557 |
| E. O. P. S. | 446,769 | 35,742 | 35,741 | 53,612 | | 44,677 | 40,209 | 22,339 | | 35,741 | 268,061 |
| C. A. R. E. | 95,123 | 7,610 | 7,610 | 11,414 | | 9,513 | 8,561 | 4,756 | | 7,610 | 57,074 |
| D. S. P. S. | 561,863 | 44,949 | 44,949 | 67,424 | | 56,186 | 50,568 | 28,093 | | 44,949 | 337,118 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 267,446 | 21,396 | 21,395 | 32,094 | | 26,744 | 24,071 | 13,372 | | 21,396 | 160,468 |
| MATRICULATION (CREDIT) | 452,564 | 36,205 | 36,205 | 54,308 | | 45,256 | 40,731 | 22,628 | | 36,205 | 271,538 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,631 | 610 | 611 | 916 | | 763 | 687 | 381 | | 611 | 4,579 |
| PART-TIME FACULTY ALLOCATION | 320,018 | 25,601 | 25,602 | 38,402 | | 32,002 | 28,801 | 16,001 | | 25,602 | 192,011 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 79,980 | 6,398 | 6,399 | 9,597 | | 7,998 | 7,199 | 3,999 | | 6,398 | 47,988 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 176,389 | 14,111 | 14,111 | 21,167 | | 17,639 | 15,875 | 8,819 | | 14,111 | 105,833 |
| SCHDL. MAINT. & REPAIRS | 176,385 | 14,111 | 14,111 | 21,166 | | 17,638 | 15,875 | 8,819 | | 14,111 | 105,831 |
| PART-TIME FAC OFFICE HOURS | 17,229 | 1,378 | 1,379 | 2,067 | | 1,723 | 1,551 | 861 | | 1,378 | 10,337 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 10,656,027 | 280,601 | 526,627 | 605,419 | 1,789,057 | 504,516 | 454,066 | 252,256 | 1,789,057 | 403,614 | 6,605,213 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|-------------------------------------|
| GENERAL APPORTIONMENT | 7,691,082 | 619,293 | 611,280 | 922,930 | | 769,108 | 692,198 | 384,554 | | 615,286 | 4,614,649 |
| EDUCATION PROTECTION ACCOUNT | 1,908,348 | | | | 477,894 | | | | 477,894 | | 955,788 |
| BOG FEE WAIVERS ADMIN. | 32,068 | 2,565 | 2,566 | 3,848 | | 3,207 | 2,886 | 1,603 | | 2,566 | 19,241 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 136,281 | 10,903 | 10,902 | 16,354 | | 13,628 | 12,265 | 6,814 | | 10,903 | 81,769 |
| E. O. P. S. | 255,646 | 20,452 | 20,451 | 30,678 | | 25,564 | 23,009 | 12,782 | | 20,452 | 153,388 |
| C. A. R. E. | 40,887 | 3,271 | 3,271 | 4,906 | | 4,089 | 3,680 | 2,044 | | 3,271 | 24,532 |
| D. S. P. S. | 178,243 | 14,259 | 14,260 | 21,389 | | 17,824 | 16,042 | 8,912 | | 14,260 | 106,946 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 109,985 | 8,799 | 8,799 | 13,198 | | 10,998 | 9,899 | 5,499 | | 8,799 | 65,991 |
| MATRICULATION (CREDIT) | 73,657 | 5,893 | 5,892 | 8,839 | | 7,366 | 6,629 | 3,683 | | 5,892 | 44,194 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,906 | 312 | 313 | 469 | | 390 | 352 | 195 | | 313 | 2,344 |
| PART-TIME FACULTY ALLOCATION | 51,209 | 4,097 | 4,096 | 6,146 | | 5,120 | 4,609 | 2,561 | | 4,096 | 30,725 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 24,672 | 1,974 | 1,974 | 2,960 | | 2,467 | 2,221 | 1,233 | | 1,974 | 14,803 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 10,815,402 | 716,571 | 708,558 | 1,068,847 | 477,894 | 890,703 | 801,637 | 445,352 | 477,894 | 712,565 | 6,300,021 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|------------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 19,463,175 | 1,561,025 | 1,553,083 | 2,335,581 | | 1,946,318 | 1,751,685 | 973,159 | | 1,557,054 | 11,677,905 |
| EDUCATION PROTECTION ACCOUNT | 5,129,150 | | | | 1,280,944 | | | | 1,280,944 | | 2,561,888 |
| BOG FEE WAIVERS ADMIN. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 118,753 | 9,500 | 9,500 | 14,251 | | 11,875 | 10,688 | 5,938 | | 9,500 | 71,252 |
| S. F. A. A. | 364,330 | 29,146 | 29,147 | 43,719 | | 36,433 | 32,790 | 18,217 | | 29,146 | 218,598 |
| E. O. P. S. | 293,104 | 23,448 | 23,449 | 35,172 | | 29,311 | 26,379 | 14,655 | | 23,448 | 175,862 |
| C. A. R. E. | 45,106 | 3,608 | 3,609 | 5,413 | | 4,510 | 4,060 | 2,255 | | 3,609 | 27,064 |
| D. S. P. S. | 376,953 | 30,156 | 30,156 | 45,235 | | 37,695 | 33,926 | 18,848 | | 30,156 | 226,172 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 157,373 | 12,590 | 12,590 | 18,884 | | 15,738 | 14,163 | 7,869 | | 12,590 | 94,424 |
| MATRICULATION (CREDIT) | 281,901 | 22,552 | 22,552 | 33,828 | | 28,190 | 25,371 | 14,096 | | 22,552 | 169,141 |
| MATRICULATION (NONCREDIT) | 171 | 14 | 13 | 21 | | 17 | 15 | 9 | | 14 | 103 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,852 | 468 | 468 | 703 | | 585 | 526 | 293 | | 468 | 3,511 |
| PART-TIME FACULTY ALLOCATION | 191,652 | 15,332 | 15,332 | 22,999 | | 19,165 | 17,248 | 9,583 | | 15,332 | 114,991 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 50,802 | 4,064 | 4,064 | 6,097 | | 5,080 | 4,572 | 2,540 | | 4,064 | 30,481 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 8,019 | 642 | 641 | 962 | | 802 | 722 | 401 | | 641 | 4,811 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 26,705,759 | 1,730,098 | 1,722,158 | 2,589,195 | 1,280,944 | 2,157,661 | 1,941,892 | 1,078,835 | 1,280,944 | 1,726,127 | 15,507,854 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 23,966,125 | 1,921,191 | 1,913,389 | 2,875,935 | | 2,396,613 | 2,156,951 | 1,198,306 | | 1,917,290 | 14,379,675 |
| EDUCATION PROTECTION ACCOUNT | 11,550,427 | | | | 2,882,011 | | | | 2,882,011 | | 5,764,022 |
| BOG FEE WAIVERS ADMIN. | 194,768 | 15,581 | 15,582 | 23,372 | | 19,477 | 17,529 | 9,738 | | 15,582 | 116,861 |
| APPRENTICE ALLOWANCE | 83,151 | 6,652 | 6,652 | 9,978 | | 8,315 | 7,484 | 4,158 | | 6,652 | 49,891 |
| BASIC SKILLS | 116,548 | 9,324 | 9,324 | 13,985 | | 11,655 | 10,490 | 5,827 | | 9,324 | 69,929 |
| S. F. A. A. | 638,736 | 51,099 | 51,099 | 76,648 | | 63,874 | 57,486 | 31,937 | | 51,098 | 383,241 |
| E. O. P. S. | 424,898 | 33,992 | 33,992 | 50,987 | | 42,490 | 38,241 | 21,245 | | 33,992 | 254,939 |
| C. A. R. E. | 41,963 | 3,357 | 3,357 | 5,036 | | 4,196 | 3,777 | 2,098 | | 3,357 | 25,178 |
| D. S. P. S. | 1,552,753 | 124,220 | 124,220 | 186,331 | | 155,275 | 139,748 | 77,638 | | 124,220 | 931,652 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 312,505 | 25,000 | 25,001 | 37,500 | | 31,251 | 28,125 | 15,626 | | 25,000 | 187,503 |
| MATRICULATION (CREDIT) | 610,911 | 48,873 | 48,873 | 73,309 | | 61,091 | 54,982 | 30,546 | | 48,873 | 366,547 |
| MATRICULATION (NONCREDIT) | 160,797 | 12,864 | 12,864 | 19,295 | | 16,080 | 14,472 | 8,039 | | 12,864 | 96,478 |
| EQUAL EMPLOYMENT OPPORTUNITY | 9,296 | 744 | 743 | 1,116 | | 929 | 837 | 465 | | 744 | 5,578 |
| PART-TIME FACULTY ALLOCATION | 440,148 | 35,212 | 35,212 | 52,817 | | 44,015 | 39,614 | 22,007 | | 35,212 | 264,089 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 96,233 | 7,699 | 7,698 | 11,548 | | 9,624 | 8,661 | 4,811 | | 7,699 | 57,740 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 242,601 | 19,408 | 19,408 | 29,112 | | 24,260 | 21,834 | 12,131 | | 19,408 | 145,561 |
| SCHDL. MAINT. & REPAIRS | 242,597 | 19,408 | 19,408 | 29,111 | | 24,260 | 21,834 | 12,129 | | 19,408 | 145,558 |
| PART-TIME FAC OFFICE HOURS | 461,990 | 36,959 | 36,959 | 55,439 | | 46,199 | 41,579 | 23,100 | | 36,959 | 277,194 |
| PART-TIME FAC INS. | 30,914 | 2,473 | 2,473 | 3,710 | | 3,091 | 2,783 | 1,545 | | 2,473 | 18,548 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 41,177,361 | 2,374,056 | 2,366,254 | 3,555,229 | 2,882,011 | 2,962,695 | 2,666,427 | 1,481,346 | 2,882,011 | 2,370,155 | 23,540,184 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EDUCATION PROTECTION ACCOUNT | 2,780,990 | | | | 695,248 | | | | 695,248 | | 1,390,496 |
| BOG FEE WAIVERS ADMIN. | 211,059 | 16,885 | 16,884 | 25,328 | | 21,105 | 18,996 | 10,553 | | 16,884 | 126,635 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 223,793 | 17,903 | 17,904 | 26,855 | | 22,379 | 20,142 | 11,189 | | 17,904 | 134,276 |
| S. F. A. A. | 771,389 | 61,711 | 61,711 | 92,567 | | 77,139 | 69,425 | 38,570 | | 61,711 | 462,834 |
| E. O. P. S. | 915,173 | 73,214 | 73,214 | 109,820 | | 91,518 | 82,365 | 45,759 | | 73,214 | 549,104 |
| C. A. R. E. | 70,525 | 5,642 | 5,642 | 8,463 | | 7,053 | 6,347 | 3,526 | | 5,642 | 42,315 |
| D. S. P. S. | 1,255,120 | 100,410 | 100,409 | 150,615 | | 125,512 | 112,960 | 62,756 | | 100,410 | 753,072 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 232,719 | 18,618 | 18,617 | 27,926 | | 23,272 | 20,945 | 11,636 | | 18,617 | 139,631 |
| MATRICULATION (CREDIT) | 684,800 | 54,784 | 54,784 | 82,176 | | 68,480 | 61,632 | 34,240 | | 54,784 | 410,880 |
| MATRICULATION (NONCREDIT) | 40,969 | 3,278 | 3,277 | 4,916 | | 4,097 | 3,687 | 2,049 | | 3,277 | 24,581 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,256 | 820 | 821 | 1,231 | | 1,025 | 923 | 513 | | 821 | 6,154 |
| PART-TIME FACULTY ALLOCATION | 509,463 | 40,757 | 40,757 | 61,136 | | 50,946 | 45,852 | 25,473 | | 40,757 | 305,678 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 51,165 | 4,093 | 4,093 | 6,140 | | 5,117 | 4,605 | 2,558 | | 4,093 | 30,699 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 280,806 | 22,464 | 22,465 | 33,697 | | 28,080 | 25,273 | 14,040 | | 22,465 | 168,484 |
| SCHDL. MAINT. & REPAIRS | 280,801 | 22,464 | 22,464 | 33,696 | | 28,080 | 25,272 | 14,041 | | 22,464 | 168,481 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 5,044 | 404 | 403 | 605 | | 505 | 454 | 252 | | 403 | 3,026 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 8,324,072 | 443,447 | 443,445 | 665,171 | 695,248 | 554,308 | 498,878 | 277,155 | 695,248 | 443,446 | 4,716,346 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SOUTHWESTERN COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 41,473,348 | 3,320,071 | 3,315,665 | 4,976,801 | | 4,147,335 | 3,732,602 | 2,073,667 | | 3,317,868 | 24,884,009 |
| EDUCATION PROTECTION ACCOUNT | 10,392,773 | | | | 2,592,354 | | | | 2,592,354 | | 5,184,708 |
| BOG FEE WAIVERS ADMIN. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 279,739 | 22,379 | 22,379 | 33,569 | | 27,974 | 25,176 | 13,987 | | 22,379 | 167,843 |
| S. F. A. A. | 707,909 | 56,633 | 56,632 | 84,949 | | 70,791 | 63,712 | 35,396 | | 56,632 | 424,745 |
| E. O. P. S. | 1,317,127 | 105,370 | 105,370 | 158,056 | | 131,712 | 118,542 | 65,856 | | 105,370 | 790,276 |
| C. A. R. E. | 107,032 | 8,563 | 8,562 | 12,844 | | 10,703 | 9,633 | 5,352 | | 8,562 | 64,219 |
| D. S. P. S. | 811,725 | 64,938 | 64,938 | 97,407 | | 81,173 | 73,055 | 40,586 | | 64,938 | 487,035 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 237,544 | 19,004 | 19,003 | 28,505 | | 23,755 | 21,379 | 11,877 | | 19,003 | 142,526 |
| MATRICULATION (CREDIT) | 497,804 | 39,824 | 39,825 | 59,736 | | 49,781 | 44,802 | 24,890 | | 39,824 | 298,682 |
| MATRICULATION (NONCREDIT) | 52,179 | 4,174 | 4,175 | 6,261 | | 5,218 | 4,696 | 2,609 | | 4,174 | 31,307 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,816 | 625 | 626 | 937 | | 782 | 704 | 390 | | 626 | 4,690 |
| PART-TIME FACULTY ALLOCATION | 333,362 | 26,669 | 26,669 | 40,003 | | 33,337 | 30,002 | 16,668 | | 26,669 | 200,017 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 76,046 | 6,084 | 6,083 | 9,126 | | 7,604 | 6,845 | 3,802 | | 6,084 | 45,628 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 183,743 | 14,699 | 14,700 | 22,049 | | 18,374 | 16,537 | 9,187 | | 14,700 | 110,246 |
| SCHDL. MAINT. & REPAIRS | 183,740 | 14,699 | 14,699 | 22,049 | | 18,374 | 16,537 | 9,187 | | 14,699 | 110,244 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 3,288 | 263 | 263 | 395 | | 328 | 296 | 165 | | 263 | 1,973 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 56,665,175 | 3,703,995 | 3,699,589 | 5,552,687 | 2,592,354 | 4,627,241 | 4,164,518 | 2,313,619 | 2,592,354 | 3,701,791 | 32,948,148 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 73,527,660 | 5,887,600 | 5,876,826 | 8,823,319 | | 7,352,766 | 6,617,489 | 3,676,383 | | 5,882,213 | 44,116,596 |
| EDUCATION PROTECTION ACCOUNT | 17,758,876 | | | | 4,430,568 | | | | 4,430,568 | | 8,861,136 |
| BOG FEE WAIVERS ADMIN. | 204,020 | 16,322 | 16,321 | 24,483 | | 20,402 | 18,361 | 10,201 | | 16,322 | 122,412 |
| APPRENTICE ALLOWANCE | 12,469 | 998 | 997 | 1,496 | | 1,247 | 1,122 | 624 | | 997 | 7,481 |
| BASIC SKILLS | 298,946 | 23,916 | 23,915 | 35,874 | | 29,894 | 26,906 | 14,947 | | 23,916 | 179,368 |
| S. F. A. A. | 1,375,425 | 110,034 | 110,034 | 165,051 | | 137,542 | 123,789 | 68,771 | | 110,034 | 825,255 |
| E. O. P. S. | 1,593,705 | 127,496 | 127,497 | 191,244 | | 159,371 | 143,433 | 79,686 | | 127,496 | 956,223 |
| C. A. R. E. | 179,249 | 14,340 | 14,340 | 21,510 | | 17,925 | 16,132 | 8,962 | | 14,340 | 107,549 |
| D. S. P. S. | 1,381,937 | 110,555 | 110,555 | 165,832 | | 138,194 | 124,374 | 69,097 | | 110,555 | 829,162 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 698,899 | 55,912 | 55,912 | 83,868 | | 69,890 | 62,901 | 34,944 | | 55,912 | 419,339 |
| MATRICULATION (CREDIT) | 753,306 | 60,264 | 60,265 | 90,397 | | 75,330 | 67,798 | 37,665 | | 60,265 | 451,984 |
| MATRICULATION (NONCREDIT) | 9,754 | 780 | 781 | 1,170 | | 976 | 877 | 488 | | 780 | 5,852 |
| EQUAL EMPLOYMENT OPPORTUNITY | 11,253 | 900 | 900 | 1,351 | | 1,125 | 1,013 | 563 | | 900 | 6,752 |
| PART-TIME FACULTY ALLOCATION | 581,380 | 46,510 | 46,511 | 69,765 | | 58,138 | 52,325 | 29,069 | | 46,510 | 348,828 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 210,980 | 16,878 | 16,879 | 25,317 | | 21,098 | 18,989 | 10,549 | | 16,878 | 126,588 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 320,446 | 25,636 | 25,635 | 38,454 | | 32,044 | 28,841 | 16,022 | | 25,636 | 192,268 |
| SCHDL. MAINT. & REPAIRS | 320,440 | 25,635 | 25,635 | 38,453 | | 32,044 | 28,840 | 16,022 | | 25,635 | 192,264 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 99,238,745 | 6,523,776 | 6,513,003 | 9,777,584 | 4,430,568 | 8,147,986 | 7,333,190 | 4,073,993 | 4,430,568 | 6,518,389 | 57,749,057 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 42,080,765 | 3,371,837 | 3,361,085 | 5,049,692 | | 4,208,077 | 3,787,269 | 2,104,038 | | 3,366,461 | 25,248,459 |
| EDUCATION PROTECTION ACCOUNT | 16,362,798 | | | | 4,082,699 | | | | 4,082,699 | | 8,165,398 |
| BOG FEE WAIVERS ADMIN. | 210,733 | 16,859 | 16,858 | 25,288 | | 21,074 | 18,966 | 10,536 | | 16,859 | 126,440 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 270,000 | 21,600 | 21,600 | 32,400 | | 27,000 | 24,300 | 13,500 | | 21,600 | 162,000 |
| S. F. A. A. | 1,137,022 | 90,962 | 90,962 | 136,442 | | 113,702 | 102,332 | 56,852 | | 90,961 | 682,213 |
| E. O. P. S. | 1,321,887 | 105,751 | 105,751 | 158,626 | | 132,189 | 118,970 | 66,094 | | 105,751 | 793,132 |
| C. A. R. E. | 215,004 | 17,200 | 17,201 | 25,800 | | 21,501 | 19,350 | 10,750 | | 17,200 | 129,002 |
| D. S. P. S. | 1,288,328 | 103,066 | 103,066 | 154,600 | | 128,833 | 115,949 | 64,417 | | 103,066 | 772,997 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 496,174 | 39,694 | 39,694 | 59,541 | | 49,617 | 44,656 | 24,808 | | 39,694 | 297,704 |
| MATRICULATION (CREDIT) | 816,579 | 65,326 | 65,327 | 97,989 | | 81,658 | 73,492 | 40,829 | | 65,326 | 489,947 |
| MATRICULATION (NONCREDIT) | 16,977 | 1,358 | 1,358 | 2,038 | | 1,697 | 1,528 | 849 | | 1,358 | 10,186 |
| EQUAL EMPLOYMENT OPPORTUNITY | 10,895 | 872 | 871 | 1,308 | | 1,089 | 981 | 544 | | 872 | 6,537 |
| PART-TIME FACULTY ALLOCATION | 555,595 | 44,448 | 44,447 | 66,672 | | 55,559 | 50,004 | 27,779 | | 44,448 | 333,357 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 147,094 | 11,768 | 11,767 | 17,651 | | 14,710 | 13,238 | 7,355 | | 11,767 | 88,256 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 91,473 | 91,473 | 0 | 0 | | 0 | 0 | 0 | | 0 | 91,473 |
| INST. EQUIPMENT & LIBRARY | 306,234 | 24,499 | 24,498 | 36,749 | | 30,623 | 27,561 | 15,312 | | 24,498 | 183,740 |
| SCHDL. MAINT. & REPAIRS | 306,229 | 24,498 | 24,499 | 36,747 | | 30,623 | 27,561 | 15,311 | | 24,498 | 183,737 |
| PART-TIME FAC OFFICE HOURS | 8,293 | 663 | 664 | 995 | | 829 | 747 | 414 | | 664 | 4,976 |
| PART-TIME FAC INS. | 6,894 | 552 | 551 | 827 | | 690 | 620 | 345 | | 551 | 4,136 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 65,648,974 | 4,032,426 | 3,930,199 | 5,903,365 | 4,082,699 | 4,919,471 | 4,427,524 | 2,459,733 | 4,082,699 | 3,935,574 | 37,773,690 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 30,482,624 | 2,441,103 | 2,436,117 | 3,657,915 | | 3,048,262 | 2,743,436 | 1,524,131 | | 2,438,610 | 18,289,574 |
| EDUCATION PROTECTION ACCOUNT | 6,384,270 | | | | 1,593,057 | | | | 1,593,057 | | 3,186,114 |
| BOG FEE WAIVERS ADMIN. | 139,030 | 11,122 | 11,123 | 16,683 | | 13,903 | 12,513 | 6,952 | | 11,122 | 83,418 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 497,122 | 39,770 | 39,770 | 59,654 | | 49,712 | 44,741 | 24,856 | | 39,770 | 298,273 |
| E. O. P. S. | 578,984 | 46,319 | 46,318 | 69,479 | | 57,898 | 52,108 | 28,950 | | 46,318 | 347,390 |
| C. A. R. E. | 196,114 | 15,689 | 15,689 | 23,534 | | 19,611 | 17,651 | 9,805 | | 15,689 | 117,668 |
| D. S. P. S. | 328,014 | 26,241 | 26,241 | 39,362 | | 32,801 | 29,522 | 16,400 | | 26,241 | 196,808 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 368,475 | 29,478 | 29,478 | 44,217 | | 36,848 | 33,162 | 18,424 | | 29,478 | 221,085 |
| MATRICULATION (CREDIT) | 267,298 | 21,384 | 21,384 | 32,075 | | 26,730 | 24,057 | 13,365 | | 21,384 | 160,379 |
| MATRICULATION (NONCREDIT) | 15,437 | 1,235 | 1,235 | 1,852 | | 1,544 | 1,389 | 772 | | 1,235 | 9,262 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,884 | 471 | 470 | 707 | | 588 | 529 | 295 | | 470 | 3,530 |
| PART-TIME FACULTY ALLOCATION | 193,997 | 15,520 | 15,520 | 23,279 | | 19,400 | 17,460 | 9,699 | | 15,520 | 116,398 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 109,937 | 8,795 | 8,795 | 13,192 | | 10,994 | 9,894 | 5,497 | | 8,795 | 65,962 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 106,928 | 8,554 | 8,554 | 12,832 | | 10,693 | 9,623 | 5,347 | | 8,554 | 64,157 |
| SCHDL. MAINT. & REPAIRS | 106,926 | 8,554 | 8,554 | 12,831 | | 10,693 | 9,623 | 5,347 | | 8,554 | 64,156 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 925 | 74 | 74 | 111 | | 93 | 83 | 46 | | 74 | 555 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 39,871,965 | 2,681,509 | 2,676,522 | 4,018,523 | 1,593,057 | 3,348,770 | 3,013,891 | 1,674,386 | 1,593,057 | 2,679,014 | 23,278,729 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 19,406,669 | 1,558,975 | 1,546,092 | 2,328,800 | | 1,940,667 | 1,746,600 | 970,334 | | 1,552,533 | 11,644,001 |
| EDUCATION PROTECTION ACCOUNT | 3,982,833 | | | | 996,369 | | | | 996,369 | | 1,992,738 |
| BOG FEE WAIVERS ADMIN. | 52,354 | 4,188 | 4,189 | 6,282 | | 5,236 | 4,711 | 2,618 | | 4,188 | 31,412 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 180,000 | 14,400 | 14,400 | 21,600 | | 18,000 | 16,200 | 9,000 | | 14,400 | 108,000 |
| S. F. A. A. | 292,739 | 23,419 | 23,419 | 35,129 | | 29,274 | 26,346 | 14,637 | | 23,419 | 175,643 |
| E. O. P. S. | 492,176 | 39,374 | 39,374 | 59,061 | | 49,218 | 44,296 | 24,609 | | 39,374 | 295,306 |
| C. A. R. E. | 120,748 | 9,660 | 9,660 | 14,489 | | 12,075 | 10,868 | 6,037 | | 9,660 | 72,449 |
| D. S. P. S. | 318,536 | 25,483 | 25,483 | 38,224 | | 31,854 | 28,668 | 15,927 | | 25,483 | 191,122 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 242,605 | 19,408 | 19,409 | 29,112 | | 24,261 | 21,834 | 12,131 | | 19,408 | 145,563 |
| MATRICULATION (CREDIT) | 203,664 | 16,293 | 16,293 | 24,440 | | 20,366 | 18,330 | 10,183 | | 16,293 | 122,198 |
| MATRICULATION (NONCREDIT) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EQUAL EMPLOYMENT OPPORTUNITY | 4,670 | 374 | 373 | 561 | | 467 | 420 | 233 | | 374 | 2,802 |
| PART-TIME FACULTY ALLOCATION | 106,357 | 8,509 | 8,508 | 12,763 | | 10,636 | 9,572 | 5,318 | | 8,508 | 63,814 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 63,021 | 5,042 | 5,041 | 7,563 | | 6,302 | 5,672 | 3,151 | | 5,042 | 37,813 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 25,685,790 | 1,742,678 | 1,729,795 | 2,604,354 | 996,369 | 2,170,298 | 1,953,264 | 1,085,150 | 996,369 | 1,736,235 | 15,014,512 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|---------------------|-----------------|-------------------|----------------------|-----------------------------|--------------------|---------------------|---------------------|----------------------------|----------------------------|------------------------------------|
| GENERAL APPORTIONMENT | 1,429,213 | 113,774 | 114,900 | 171,506 | | 142,921 | 128,629 | 71,461 | | 114,337 | 857,528 |
| EDUCATION PROTECTION ACCOUNT | 2,711,931 | | | | 675,856 | | | | 675,856 | | 1,351,712 |
| BOG FEE WAIVERS ADMIN. | 34,919 | 2,794 | 2,793 | 4,190 | | 3,492 | 3,143 | 1,746 | | 2,793 | 20,951 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 90,000 | 7,200 | 7,200 | 10,800 | | 9,000 | 8,100 | 4,500 | | 7,200 | 54,000 |
| S. F. A. A. | 146,993 | 11,759 | 11,760 | 17,639 | | 14,699 | 13,230 | 7,349 | | 11,760 | 88,196 |
| E. O. P. S. | 184,058 | 14,725 | 14,724 | 22,087 | | 18,406 | 16,565 | 9,203 | | 14,725 | 110,435 |
| C. A. R. E. | 22,149 | 1,772 | 1,772 | 2,658 | | 2,215 | 1,993 | 1,107 | | 1,772 | 13,289 |
| D. S. P. S. | 177,855 | 14,228 | 14,229 | 21,342 | | 17,786 | 16,007 | 8,893 | | 14,228 | 106,713 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 111,207 | 8,897 | 8,896 | 13,345 | | 11,121 | 10,008 | 5,561 | | 8,896 | 66,724 |
| MATRICULATION (CREDIT) | 373,619 | 29,890 | 29,889 | 44,834 | | 37,362 | 33,626 | 18,681 | | 29,889 | 224,171 |
| MATRICULATION (NONCREDIT) | 23,891 | 1,911 | 1,912 | 2,866 | | 2,390 | 2,150 | 1,194 | | 1,912 | 14,335 |
| EQUAL EMPLOYMENT OPPORTUNITY | 3,921 | 314 | 313 | 471 | | 392 | 353 | 196 | | 314 | 2,353 |
| PART-TIME FACULTY ALLOCATION | 52,365 | 4,189 | 4,189 | 6,284 | | 5,237 | 4,713 | 2,618 | | 4,189 | 31,419 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 31,190 | 2,495 | 2,495 | 3,743 | | 3,119 | 2,807 | 1,560 | | 2,495 | 18,714 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 5,612,729 | 231,501 | 232,626 | 348,095 | 675,856 | 290,082 | 261,071 | 145,041 | 675,856 | 232,063 | 3,092,191 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

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

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU. JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|--|
| GENERAL APPORTIONMENT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| EDUCATION PROTECTION ACCOUNT | 1,610,324 | | | | 402,581 | | | | 402,581 | | 805,162 |
| BOG FEE WAIVERS ADMIN. | 153,816 | 12,305 | 12,306 | 18,457 | | 15,382 | 13,844 | 7,690 | | 12,306 | 92,290 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 199,162 | 15,933 | 15,933 | 23,899 | | 19,917 | 17,924 | 9,958 | | 15,933 | 119,497 |
| S. F. A. A. | 572,045 | 45,764 | 45,763 | 68,646 | | 57,204 | 51,484 | 28,603 | | 45,763 | 343,227 |
| E. O. P. S. | 811,492 | 64,919 | 64,920 | 97,379 | | 81,149 | 73,034 | 40,575 | | 64,919 | 486,895 |
| C. A. R. E. | 85,198 | 6,816 | 6,816 | 10,223 | | 8,520 | 7,668 | 4,260 | | 6,816 | 51,119 |
| D. S. P. S. | 701,823 | 56,146 | 56,146 | 84,218 | | 70,183 | 63,164 | 35,091 | | 56,146 | 421,094 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 285,351 | 22,828 | 22,828 | 34,242 | | 28,535 | 25,682 | 14,268 | | 22,828 | 171,211 |
| MATRICULATION (CREDIT) | 567,105 | 45,368 | 45,369 | 68,052 | | 56,711 | 51,039 | 28,356 | | 45,368 | 340,263 |
| MATRICULATION (NONCREDIT) | 37,990 | 3,039 | 3,039 | 4,559 | | 3,799 | 3,419 | 1,900 | | 3,039 | 22,794 |
| EQUAL EMPLOYMENT OPPORTUNITY | 7,842 | 627 | 628 | 941 | | 784 | 706 | 392 | | 627 | 4,705 |
| PART-TIME FACULTY ALLOCATION | 335,291 | 26,823 | 26,824 | 40,234 | | 33,530 | 30,176 | 16,764 | | 26,824 | 201,175 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 77,038 | 6,163 | 6,163 | 9,245 | | 7,703 | 6,934 | 3,852 | | 6,163 | 46,223 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 49,280 | 49,280 | 0 | 0 | | 0 | 0 | 0 | | 0 | 49,280 |
| INST. EQUIPMENT & LIBRARY | 184,806 | 14,784 | 14,785 | 22,177 | | 18,480 | 16,633 | 9,240 | | 14,785 | 110,884 |
| SCHDL. MAINT. & REPAIRS | 184,803 | 14,784 | 14,784 | 22,177 | | 18,480 | 16,632 | 9,241 | | 14,784 | 110,882 |
| PART-TIME FAC OFFICE HOURS | 136,110 | 10,889 | 10,889 | 16,333 | | 13,611 | 12,250 | 6,805 | | 10,889 | 81,666 |
| PART-TIME FAC INS. | 1,347 | 108 | 108 | 161 | | 135 | 121 | 67 | | 108 | 808 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 6,000,823 | 396,576 | 347,301 | 520,943 | 402,581 | 434,123 | 390,710 | 217,062 | 402,581 | 347,298 | 3,459,175 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
YOSEMITE COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 33,541,369 | 2,686,933 | 2,679,686 | 4,024,964 | | 3,354,137 | 3,018,723 | 1,677,069 | | 2,683,309 | 20,124,821 |
| EDUCATION PROTECTION ACCOUNT | 11,268,815 | | | | 2,811,501 | | | | 2,811,501 | | 5,623,002 |
| BOG FEE WAIVERS ADMIN. | 251,318 | 20,105 | 20,106 | 30,158 | | 25,132 | 22,618 | 12,566 | | 20,106 | 150,791 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 201,369 | 16,110 | 16,109 | 24,164 | | 20,137 | 18,123 | 10,069 | | 16,109 | 120,821 |
| S. F. A. A. | 749,700 | 59,976 | 59,976 | 89,964 | | 74,970 | 67,473 | 37,485 | | 59,976 | 449,820 |
| E. O. P. S. | 1,080,709 | 86,457 | 86,456 | 129,686 | | 108,070 | 97,264 | 54,036 | | 86,456 | 648,425 |
| C. A. R. E. | 132,200 | 10,576 | 10,576 | 15,864 | | 13,220 | 11,898 | 6,610 | | 10,576 | 79,320 |
| D. S. P. S. | 678,277 | 54,262 | 54,262 | 81,394 | | 67,827 | 61,045 | 33,914 | | 54,262 | 406,966 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 408,237 | 32,659 | 32,659 | 48,988 | | 40,824 | 36,741 | 20,412 | | 32,659 | 244,942 |
| MATRICULATION (CREDIT) | 488,000 | 39,040 | 39,040 | 58,560 | | 48,800 | 43,920 | 24,400 | | 39,040 | 292,800 |
| MATRICULATION (NONCREDIT) | 62,378 | 4,990 | 4,990 | 7,486 | | 6,238 | 5,614 | 3,119 | | 4,990 | 37,427 |
| EQUAL EMPLOYMENT OPPORTUNITY | 8,287 | 663 | 663 | 994 | | 829 | 746 | 414 | | 663 | 4,972 |
| PART-TIME FACULTY ALLOCATION | 367,374 | 29,390 | 29,390 | 44,085 | | 36,737 | 33,064 | 18,368 | | 29,390 | 220,424 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 132,647 | 10,612 | 10,612 | 15,917 | | 13,265 | 11,938 | 6,632 | | 10,612 | 79,588 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 202,490 | 16,199 | 16,199 | 24,299 | | 20,249 | 18,224 | 10,125 | | 16,199 | 121,494 |
| SCHDL. MAINT. & REPAIRS | 202,487 | 16,199 | 16,199 | 24,298 | | 20,249 | 18,224 | 10,124 | | 16,199 | 121,492 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 49,775,657 | 3,084,171 | 3,076,923 | 4,620,821 | 2,811,501 | 3,850,684 | 3,465,615 | 1,925,343 | 2,811,501 | 3,080,546 | 28,727,105 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 13,904,704 | 1,042,472 | 1,182,281 | 1,668,564 | | 1,390,471 | 1,251,423 | 695,235 | | 1,112,376 | 8,342,822 |
| EDUCATION PROTECTION ACCOUNT | 6,095,302 | | | | 1,483,235 | | | | 1,483,235 | | 2,966,470 |
| BOG FEE WAIVERS ADMIN. | 126,679 | 10,134 | 10,135 | 15,201 | | 12,668 | 11,401 | 6,334 | | 10,134 | 76,007 |
| APPRENTICE ALLOWANCE | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| BASIC SKILLS | 180,000 | 14,400 | 14,400 | 21,600 | | 18,000 | 16,200 | 9,000 | | 14,400 | 108,000 |
| S. F. A. A. | 423,261 | 33,861 | 33,861 | 50,791 | | 42,326 | 38,094 | 21,163 | | 33,861 | 253,957 |
| E. O. P. S. | 861,618 | 68,929 | 68,930 | 103,394 | | 86,162 | 77,545 | 43,081 | | 68,930 | 516,971 |
| C. A. R. E. | 178,493 | 14,279 | 14,280 | 21,419 | | 17,849 | 16,065 | 8,924 | | 14,280 | 107,096 |
| D. S. P. S. | 431,068 | 34,485 | 34,486 | 51,728 | | 43,107 | 38,796 | 21,553 | | 34,486 | 258,641 |
| STATE HOSPITALS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CALWORKS | 385,286 | 30,823 | 30,823 | 46,234 | | 38,529 | 34,675 | 19,265 | | 30,823 | 231,172 |
| MATRICULATION (CREDIT) | 295,556 | 23,644 | 23,645 | 35,467 | | 29,555 | 26,600 | 14,778 | | 23,645 | 177,334 |
| MATRICULATION (NONCREDIT) | 18,380 | 1,470 | 1,471 | 2,205 | | 1,838 | 1,655 | 919 | | 1,470 | 11,028 |
| EQUAL EMPLOYMENT OPPORTUNITY | 5,541 | 443 | 444 | 664 | | 555 | 498 | 277 | | 444 | 3,325 |
| PART-TIME FACULTY ALLOCATION | 169,232 | 13,539 | 13,538 | 20,308 | | 16,923 | 15,231 | 8,462 | | 13,538 | 101,539 |
| TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TANF | 119,529 | 9,562 | 9,563 | 14,343 | | 11,953 | 10,758 | 5,976 | | 9,562 | 71,717 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| INST. EQUIPMENT & LIBRARY | 109,705 | 8,776 | 8,777 | 13,164 | | 10,971 | 9,873 | 5,486 | | 8,776 | 65,823 |
| SCHDL. MAINT. & REPAIRS | 109,713 | 8,777 | 8,777 | 13,166 | | 10,971 | 9,874 | 5,486 | | 8,777 | 65,828 |
| PART-TIME FAC OFFICE HOURS | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PART-TIME FAC INS. | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| TOTAL | 23,414,067 | 1,315,594 | 1,455,411 | 2,078,248 | 1,483,235 | 1,731,878 | 1,558,688 | 865,939 | 1,483,235 | 1,385,502 | 13,357,730 |

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 ADVANCE APPORTIONMENT**

August Revision
EXHIBIT A

STATEWIDE TOTAL

| PROGRAM | AMOUNT CERTIFIED | JULY PAYMENT | AUGUST PAYMENT | SEPTEMBER PAYMENT | SEPTEMBER EPA PAYMENT | OCTOBER PAYMENT | NOVEMBER PAYMENT | DECEMBER PAYMENT | DECEMBER EPA PAYMENT | JANUARY 2014 PAYMENT | TOTAL PAID THRU JANUARY 2014 |
|---------------------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---|
| GENERAL APPORTIONMENT | 2,251,327,647 | 180,106,213 | 180,106,212 | 270,159,309 | | 225,132,778 | 202,619,481 | 112,566,384 | | 180,106,212 | 1,350,796,589 |
| EDUCATION PROTECTION ACCOUNT | 688,710,000 | | | | 172,177,510 | | | | 172,177,510 | | 344,355,020 |
| BOG FEE WAIVERS ADMIN. | 13,220,269 | 1,057,621 | 1,057,624 | 1,586,426 | | 1,322,033 | 1,189,822 | 661,019 | | 1,057,617 | 7,932,162 |
| APPRENTICE ALLOWANCE | 7,093,661 | 567,496 | 567,488 | 851,242 | | 709,363 | 638,431 | 354,685 | | 567,491 | 4,256,196 |
| BASIC SKILLS | 19,068,000 | 1,525,442 | 1,525,437 | 2,288,160 | | 1,906,800 | 1,716,123 | 953,397 | | 1,525,443 | 11,440,802 |
| S. F. A. A. | 48,750,735 | 3,900,061 | 3,900,057 | 5,850,087 | | 4,875,071 | 4,387,567 | 2,437,540 | | 3,900,057 | 29,250,440 |
| E. O. P. S. | 60,971,687 | 4,877,731 | 4,877,743 | 7,316,594 | | 6,097,172 | 5,487,451 | 3,048,584 | | 4,877,737 | 36,583,012 |
| C. A. R. E. | 8,865,457 | 709,235 | 709,244 | 1,063,851 | | 886,543 | 797,896 | 443,263 | | 709,243 | 5,319,275 |
| D. S. P. S. | 52,671,672 | 4,213,730 | 4,213,734 | 6,320,606 | | 5,267,168 | 4,740,451 | 2,633,581 | | 4,213,735 | 31,603,005 |
| STATE HOSPITALS | 950,000 | 76,000 | 76,000 | 114,000 | | 95,000 | 85,500 | 47,500 | | 76,000 | 570,000 |
| CALWORKS | 25,269,251 | 2,021,544 | 2,021,537 | 3,032,309 | | 2,526,928 | 2,274,227 | 1,263,468 | | 2,021,537 | 15,161,550 |
| MATRICULATION (CREDIT) | 37,265,651 | 2,981,250 | 2,981,259 | 4,471,869 | | 3,726,570 | 3,353,907 | 1,863,282 | | 2,981,255 | 22,359,392 |
| MATRICULATION (NONCREDIT) | 8,911,953 | 712,953 | 712,958 | 1,069,434 | | 891,199 | 802,076 | 445,595 | | 712,959 | 5,347,174 |
| EQUAL EMPLOYMENT OPPORTUNITY | 575,250 | 46,019 | 46,021 | 69,031 | | 57,524 | 51,772 | 28,760 | | 46,025 | 345,152 |
| PART-TIME FACULTY ALLOCATION | 24,907,000 | 1,992,558 | 1,992,561 | 2,988,839 | | 2,490,707 | 2,241,630 | 1,245,347 | | 1,992,560 | 14,944,202 |
| TELECOMMUNICATIONS | 8,622,648 | 8,622,648 | 0 | 0 | | 0 | 0 | 0 | | 0 | 8,622,648 |
| TANF | 7,599,999 | 608,000 | 607,997 | 912,004 | | 759,995 | 684,010 | 379,996 | | 607,997 | 4,559,999 |
| NURSING EDUCATION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| CHILDCARE TAXBAILOUT | 3,350,000 | 3,350,000 | 0 | 0 | | 0 | 0 | 0 | | 0 | 3,350,000 |
| INST. EQUIPMENT & LIBRARY | 15,000,000 | 1,199,990 | 1,200,014 | 1,799,989 | | 1,500,008 | 1,349,990 | 750,018 | | 1,199,990 | 8,999,999 |
| SCHDL. MAINT. & REPAIRS | 15,000,000 | 1,199,998 | 1,199,996 | 1,800,015 | | 1,499,993 | 1,349,997 | 750,012 | | 1,199,997 | 9,000,008 |
| PART-TIME FAC OFFICE HOURS | 3,514,000 | 281,120 | 281,120 | 421,679 | | 351,402 | 316,258 | 175,702 | | 281,119 | 2,108,400 |
| PART-TIME FAC INS. | 490,000 | 39,203 | 39,197 | 58,800 | | 49,001 | 44,098 | 24,502 | | 39,198 | 293,999 |
| PRIOR YEAR CORRECTION | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| SPECIAL TRUSTEE AB318 RESTRICTED EXP. | 325,000 | 325,000 | 0 | 0 | | 0 | 0 | 0 | | 0 | 325,000 |
| TOTAL | 3,302,459,880 | 220,413,812 | 208,116,199 | 312,174,244 | 172,177,510 | 260,145,255 | 234,130,687 | 130,072,635 | 172,177,510 | 208,116,172 | 1,917,524,024 |