

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

September 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	24,257,531	1,945,442	1,937,971	2,908,696		2,425,753	2,183,178	1,212,876		1,940,603	14,554,519
EDUCATION PROTECTION ACCOUNT	6,346,923				1,586,731				1,586,731		3,173,462
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
STUDENT SUCCESS (CREDIT)	300,311	24,025	24,025	36,037		30,031	27,028	15,016		24,025	180,187
STUDENT SUCCESS (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	114,741	9,180	9,179	13,768		11,475	10,326	5,737		9,180	68,845
SCHDL. MAINT. & REPAIRS	114,744	9,179	9,180	13,769		11,475	10,327	5,737		9,179	68,846
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	33,654,414	2,189,438	2,181,969	3,274,690	1,586,731	2,730,751	2,457,673	1,365,375	1,586,731	2,184,601	19,557,959

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**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	40,105,828	3,212,064	3,205,503	4,812,065		4,010,583	3,609,524	2,005,292		3,208,466	24,063,497
EDUCATION PROTECTION ACCOUNT	7,639,716				1,909,929				1,909,929		3,819,858
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
STUDENT SUCCESS (CREDIT)	361,515	28,921	28,921	43,382		36,152	32,536	18,076		28,921	216,909
STUDENT SUCCESS (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	132,338	10,587	10,588	15,880		13,233	11,911	6,617		10,587	79,403
SCHDL. MAINT. & REPAIRS	132,341	10,587	10,587	15,881		13,235	11,910	6,617		10,588	79,405
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	51,400,461	3,504,457	3,497,897	5,250,655	1,909,929	4,376,077	3,938,465	2,188,037	1,909,929	3,500,861	30,076,307

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**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	9,434,385	758,942	750,957	1,131,729		943,438	849,095	471,719		754,751	5,660,631
EDUCATION PROTECTION ACCOUNT	2,030,850				507,713				507,713		1,015,426
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
STUDENT SUCCESS (CREDIT)	82,135	6,571	6,571	9,856		8,213	7,392	4,107		6,571	49,281
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	12,741,343	861,031	853,045	1,284,863	507,713	1,071,048	963,944	535,526	507,713	856,840	7,441,723

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**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	30,256,899	2,424,958	2,418,392	3,628,582		3,025,690	2,723,121	1,512,844		2,420,552	18,154,139
EDUCATION PROTECTION ACCOUNT	7,435,805				1,858,951				1,858,951		3,717,902
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
STUDENT SUCCESS (CREDIT)	273,319	21,866	21,865	32,798		27,332	24,599	13,666		21,865	163,991
STUDENT SUCCESS (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	125,058	10,005	10,005	15,006		12,506	11,255	6,253		10,005	75,035
SCHDL. MAINT. & REPAIRS	125,060	10,005	10,004	15,008		12,506	11,255	6,253		10,005	75,036
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	49,902,530	11,334,581	2,705,365	4,059,043	1,858,951	3,384,408	3,045,968	1,692,203	1,858,951	2,707,525	32,646,995

**CALIFORNIA COMMUNITY COLLEGES
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**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	22,021,541	1,766,661	1,760,295	2,639,075		2,202,155	1,981,938	1,101,077		1,761,724	13,212,925
EDUCATION PROTECTION ACCOUNT	7,198,762				1,799,691				1,799,691		3,599,382
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
STUDENT SUCCESS (CREDIT)	336,155	26,892	26,893	40,338		33,616	30,254	16,808		26,892	201,693
STUDENT SUCCESS (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	134,774	10,782	10,782	16,173		13,477	12,130	6,738		10,782	80,864
SCHDL. MAINT. & REPAIRS	134,776	10,782	10,782	16,173		13,478	12,130	6,739		10,782	80,866
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	32,248,393	2,065,743	1,997,602	2,995,031	1,799,691	2,498,785	2,248,907	1,249,392	1,799,691	1,999,030	18,653,872

**CALIFORNIA COMMUNITY COLLEGES
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**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	52,485,648	4,200,301	4,199,078	6,296,602		5,248,565	4,723,709	2,624,282		4,198,852	31,491,389
EDUCATION PROTECTION ACCOUNT	10,799,648				2,699,912				2,699,912		5,399,824
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
STUDENT SUCCESS (CREDIT)	504,181	40,334	40,335	60,502		50,418	45,376	25,209		40,335	302,509
STUDENT SUCCESS (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	199,343	15,948	15,948	23,920		19,934	17,941	9,967		15,948	119,606
SCHDL. MAINT. & REPAIRS	199,347	15,947	15,948	23,922		19,935	17,941	9,967		15,948	119,608
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	68,286,352	4,600,386	4,599,163	6,896,727	2,699,912	5,748,670	5,173,805	2,874,335	2,699,912	4,598,939	39,891,849

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**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	29,430,652	2,360,855	2,353,875	3,525,853		2,943,065	2,648,758	1,471,533		2,354,452	17,658,391
EDUCATION PROTECTION ACCOUNT	10,704,839				2,676,210				2,676,210		5,352,420
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
STUDENT SUCCESS (CREDIT)	565,433	45,235	45,234	67,852		56,544	50,889	28,271		45,235	339,260
STUDENT SUCCESS (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	204,375	16,350	16,350	24,525		20,438	18,393	10,219		16,350	122,625
SCHDL. MAINT. & REPAIRS	204,378	16,350	16,350	24,526		20,438	18,394	10,219		16,350	122,627
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	44,626,623	2,720,144	2,713,167	4,064,788	2,676,210	3,392,180	3,052,961	1,696,091	2,676,210	2,713,742	25,705,493

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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**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	36,312,356	2,910,260	2,902,908	4,354,292		3,631,235	3,268,112	1,815,618		2,904,989	21,787,414
EDUCATION PROTECTION ACCOUNT	9,399,900				2,349,975				2,349,975		4,699,950
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
STUDENT SUCCESS (CREDIT)	470,622	37,650	37,650	56,474		47,062	42,356	23,531		37,650	282,373
STUDENT SUCCESS (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	166,228	13,298	13,299	19,947		16,623	14,960	8,312		13,298	99,737
SCHDL. MAINT. & REPAIRS	166,231	13,298	13,298	19,949		16,623	14,961	8,311		13,299	99,739
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	49,594,638	3,349,193	3,202,342	4,803,434	2,349,975	4,005,523	3,604,972	2,002,760	2,349,975	3,204,421	28,872,595

**CALIFORNIA COMMUNITY COLLEGES
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**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	37,549,230	3,006,211	3,002,214	4,505,359		3,754,923	3,379,431	1,877,462		3,003,938	22,529,538
EDUCATION PROTECTION ACCOUNT	7,136,051				1,784,013				1,784,013		3,568,026
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
STUDENT SUCCESS (CREDIT)	290,327	23,226	23,226	34,840		29,032	26,130	14,516		23,226	174,196
STUDENT SUCCESS (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	139,073	11,126	11,126	16,688		13,908	12,516	6,954		11,126	83,444
SCHDL. MAINT. & REPAIRS	139,074	11,126	11,126	16,689		13,907	12,517	6,953		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	47,740,079	3,325,163	3,240,113	4,862,210	1,784,013	4,052,295	3,647,071	2,026,148	1,784,013	3,241,838	27,962,864

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**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	3,943,608	329,080	321,988	453,142		394,361	354,925	197,180		315,489	2,366,165
EDUCATION PROTECTION ACCOUNT	19,681,881				4,920,470				4,920,470		9,840,940
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
STUDENT SUCCESS (CREDIT)	1,149,168	91,933	91,934	137,900		114,917	103,425	57,458		91,934	689,501
STUDENT SUCCESS (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	410,725	32,858	32,859	49,286		41,073	36,965	20,536		32,858	246,435
SCHDL. MAINT. & REPAIRS	410,731	32,858	32,858	49,289		41,073	36,966	20,536		32,859	246,439
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	33,259,020	1,099,762	1,092,670	1,609,167	4,920,470	1,357,714	1,221,943	678,857	4,920,470	1,086,171	17,987,224

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**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	21,204,567	1,698,717	1,694,598	2,543,964		2,120,456	1,908,411	1,060,229		1,696,365	12,722,740
EDUCATION PROTECTION ACCOUNT	4,276,302				1,069,076				1,069,076		2,138,152
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
STUDENT SUCCESS (CREDIT)	149,851	11,988	11,988	17,982		14,985	13,487	7,493		11,988	89,911
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	28,381,467	2,229,765	1,900,646	2,853,034	1,069,076	2,378,019	2,140,213	1,189,011	1,069,076	1,902,412	16,731,252

**CALIFORNIA COMMUNITY COLLEGES
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**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	30,168,995	2,426,424	2,413,660	3,607,235		3,016,899	2,715,210	1,508,449		2,413,520	18,101,397
EDUCATION PROTECTION ACCOUNT	17,685,873				4,421,468				4,421,468		8,842,936
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
STUDENT SUCCESS (CREDIT)	890,531	71,242	71,243	106,864		89,053	80,148	44,526		71,243	534,319
STUDENT SUCCESS (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	357,967	28,638	28,638	42,955		35,796	32,217	17,899		28,637	214,780
SCHDL. MAINT. & REPAIRS	357,973	28,637	28,638	42,957		35,798	32,217	17,899		28,638	214,784
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	56,105,969	3,086,512	3,073,748	4,597,369	4,421,468	3,842,008	3,457,809	1,921,003	4,421,468	3,073,609	31,894,994

**CALIFORNIA COMMUNITY COLLEGES
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**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	8,100,752	652,234	644,012	971,965		810,075	729,067	405,038		648,060	4,860,451
EDUCATION PROTECTION ACCOUNT	1,538,638				384,660				384,660		769,320
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
STUDENT SUCCESS (CREDIT)	30,517	2,441	2,442	3,662		3,051	2,747	1,526		2,441	18,310
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	10,663,757	734,181	725,964	1,094,888	384,660	912,513	821,261	456,256	384,660	730,009	6,244,392

**CALIFORNIA COMMUNITY COLLEGES
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**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	2,971,024	241,767	238,254	351,866		297,102	267,392	148,551		237,682	1,782,614
EDUCATION PROTECTION ACCOUNT	4,905,180				1,226,295				1,226,295		2,452,590
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
STUDENT SUCCESS (CREDIT)	227,932	18,235	18,234	27,352		22,793	20,514	11,397		18,234	136,759
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	10,226,166	429,765	426,249	633,863	1,226,295	532,098	478,888	266,049	1,226,295	425,679	5,645,181

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**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	47,420,705	3,800,648	3,791,112	5,686,037		4,742,071	4,267,863	2,371,036		3,793,656	28,452,423
EDUCATION PROTECTION ACCOUNT	12,557,209				3,139,302				3,139,302		6,278,604
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
STUDENT SUCCESS (CREDIT)	584,905	46,792	46,793	70,188		58,491	52,641	29,246		46,792	350,943
STUDENT SUCCESS (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	224,465	17,958	17,957	26,935		22,447	20,202	11,223		17,957	134,679
SCHDL. MAINT. & REPAIRS	224,469	17,957	17,957	26,937		22,447	20,202	11,224		17,957	134,681
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	64,880,519	4,192,857	4,183,319	6,274,349	3,139,302	5,232,334	4,709,097	2,616,165	3,139,302	4,185,864	37,672,589

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**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	3,656,323	297,035	288,849	437,886		365,633	329,069	182,816		292,506	2,193,794
EDUCATION PROTECTION ACCOUNT	1,465,945				366,486				366,486		732,972
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
STUDENT SUCCESS (CREDIT)	38,725	3,098	3,098	4,647		3,873	3,485	1,936		3,098	23,235
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	6,082,350	373,841	365,656	553,097	366,486	461,642	415,474	230,820	366,486	369,313	3,502,815

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**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	16,458,980	1,315,684	1,332,656	1,960,174		1,645,898	1,481,309	822,949		1,316,718	9,875,388
EDUCATION PROTECTION ACCOUNT	17,101,396				4,275,349				4,275,349		8,550,698
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
STUDENT SUCCESS (CREDIT)	1,139,458	91,157	91,156	136,735		113,946	102,551	56,973		91,157	683,675
STUDENT SUCCESS (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	387,433	30,995	30,995	46,491		38,744	34,869	19,371		30,995	232,460
SCHDL. MAINT. & REPAIRS	387,438	30,995	30,994	46,494		38,743	34,870	19,372		30,995	232,463
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	42,949,985	2,439,916	2,051,383	3,038,268	4,275,349	2,544,310	2,289,878	1,272,153	4,275,349	2,035,447	24,222,053

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**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	4,582,054	371,004	365,049	546,922		458,206	412,384	229,103		366,564	2,749,232
EDUCATION PROTECTION ACCOUNT	3,562,118				890,530				890,530		1,781,060
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
STUDENT SUCCESS (CREDIT)	218,072	17,446	17,446	26,168		21,807	19,627	10,903		17,446	130,843
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	10,302,176	562,591	536,041	803,414	890,530	671,943	604,751	335,976	890,530	537,554	5,833,330

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**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	48,585,535	3,889,756	3,885,186	5,829,008		4,858,553	4,372,698	2,429,277		3,886,843	29,151,321
EDUCATION PROTECTION ACCOUNT	9,730,239				2,432,560				2,432,560		4,865,120
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
STUDENT SUCCESS (CREDIT)	344,848	27,588	27,588	41,381		34,485	31,037	17,242		27,588	206,909
STUDENT SUCCESS (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	192,340	15,387	15,388	23,080		19,234	17,311	9,617		15,387	115,404
SCHDL. MAINT. & REPAIRS	192,343	15,387	15,387	23,082		19,234	17,311	9,617		15,388	115,406
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	63,644,543	4,316,058	4,311,487	6,468,460	2,432,560	5,391,429	4,852,288	2,695,717	2,432,560	4,313,143	37,213,702

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**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	35,741,009	2,865,294	2,858,741	4,283,448		3,574,100	3,216,691	1,787,051		2,859,280	21,444,605
EDUCATION PROTECTION ACCOUNT	11,468,390				2,867,098				2,867,098		5,734,196
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
STUDENT SUCCESS (CREDIT)	645,004	51,600	51,601	77,400		64,501	58,050	32,250		51,600	387,002
STUDENT SUCCESS (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	215,431	17,235	17,234	25,852		21,543	19,389	10,771		17,235	129,259
SCHDL. MAINT. & REPAIRS	215,434	17,234	17,235	25,853		21,543	19,389	10,772		17,234	129,260
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	53,057,282	3,333,124	3,326,572	4,985,196	2,867,098	4,158,887	3,743,000	2,079,445	2,867,098	3,327,109	30,687,529

**CALIFORNIA COMMUNITY COLLEGES
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**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	9,280,744	746,308	741,866	1,110,434		928,075	835,267	464,037		742,459	5,568,446
EDUCATION PROTECTION ACCOUNT	4,692,816				1,173,204				1,173,204		2,346,408
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
STUDENT SUCCESS (CREDIT)	253,095	20,248	20,247	30,372		25,309	22,779	12,654		20,248	151,857
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	16,228,877	959,427	919,450	1,376,805	1,173,204	1,150,056	1,035,046	575,025	1,173,204	920,044	9,282,261

**CALIFORNIA COMMUNITY COLLEGES
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**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	23,396,321	1,873,953	1,870,114	2,806,903		2,339,632	2,105,669	1,169,816		1,871,706	14,037,793
EDUCATION PROTECTION ACCOUNT	4,722,333				1,180,583				1,180,583		2,361,166
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
STUDENT SUCCESS (CREDIT)	219,324	17,546	17,546	26,319		21,932	19,739	10,966		17,546	131,594
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	30,766,932	2,085,814	2,081,979	3,124,694	1,180,583	2,604,459	2,344,014	1,302,232	1,180,583	2,083,569	17,987,927

**CALIFORNIA COMMUNITY COLLEGES
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**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	29,791,454	2,398,340	2,377,017	3,566,250		2,979,146	2,681,230	1,489,573		2,383,316	17,874,872
EDUCATION PROTECTION ACCOUNT	13,457,424				3,364,356				3,364,356		6,728,712
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
STUDENT SUCCESS (CREDIT)	663,555	53,084	53,085	79,626		66,356	59,720	33,178		53,084	398,133
STUDENT SUCCESS (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	221,333	17,707	17,707	26,559		22,134	19,920	11,066		17,707	132,800
SCHDL. MAINT. & REPAIRS	221,337	17,707	17,706	26,561		22,134	19,920	11,067		17,707	132,802
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	50,413,149	2,977,749	2,949,612	4,425,145	3,364,356	3,694,893	3,325,401	1,847,447	3,364,356	2,955,913	28,904,872

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**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	5,031,734	402,519	403,162	603,205		503,173	452,856	251,587		402,538	3,019,040
EDUCATION PROTECTION ACCOUNT	1,454,732				363,683				363,683		727,366
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
STUDENT SUCCESS (CREDIT)	83,646	6,692	6,691	10,038		8,364	7,529	4,182		6,692	50,188
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	7,503,677	483,896	484,539	725,271	363,683	604,893	544,407	302,444	363,683	483,916	4,356,732

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**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	8,142,105	651,145	651,816	976,828		814,211	732,789	407,106		651,368	4,885,263
EDUCATION PROTECTION ACCOUNT	1,639,529				409,882				409,882		819,764
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
STUDENT SUCCESS (CREDIT)	50,271	4,022	4,021	6,033		5,027	4,524	2,514		4,022	30,163
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	10,907,929	741,250	741,918	1,111,984	409,882	926,840	834,155	463,423	409,882	741,470	6,380,804

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**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	63,593,676	5,090,805	5,086,613	7,628,811		6,359,368	5,723,431	3,179,684		5,087,494	38,156,206
EDUCATION PROTECTION ACCOUNT	13,459,011				3,364,753				3,364,753		6,729,506
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
STUDENT SUCCESS (CREDIT)	600,808	48,065	48,064	72,097		60,081	54,073	30,040		48,065	360,485
STUDENT SUCCESS (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	249,913	19,993	19,994	29,989		24,991	22,492	12,496		19,993	149,948
SCHDL. MAINT. & REPAIRS	249,916	19,993	19,993	29,990		24,992	22,493	12,495		19,994	149,950
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	82,511,915	5,574,941	5,519,230	8,277,735	3,364,753	6,900,140	6,210,123	3,450,070	3,364,753	5,520,112	48,181,857

**CALIFORNIA COMMUNITY COLLEGES
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**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	221,446,260	17,741,081	17,718,978	26,544,894		22,144,626	19,930,163	11,072,313		17,715,701	132,867,756
EDUCATION PROTECTION ACCOUNT	65,861,316				16,465,329				16,465,329		32,930,658
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
STUDENT SUCCESS (CREDIT)	3,343,641	267,491	267,492	401,236		334,365	300,927	167,182		267,492	2,006,185
STUDENT SUCCESS (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	1,214,478	97,160	97,160	145,734		121,448	109,303	60,724		97,158	728,687
SCHDL. MAINT. & REPAIRS	1,214,498	97,158	97,158	145,743		121,450	109,305	60,725		97,160	728,699
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	321,221,568	21,422,539	20,347,893	30,488,269	16,465,329	25,430,771	22,887,694	12,715,385	16,465,329	20,344,618	186,567,827

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**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	145,859,056	11,680,322	11,665,251	17,494,963		14,585,905	13,127,315	7,292,953		11,668,725	87,515,434
EDUCATION PROTECTION ACCOUNT	33,325,387				8,331,347				8,331,347		16,662,694
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
STUDENT SUCCESS (CREDIT)	2,095,247	167,620	167,620	251,429		209,525	188,572	104,762		167,620	1,257,148
STUDENT SUCCESS (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	607,613	48,610	48,610	72,912		60,761	54,685	30,381		48,609	364,568
SCHDL. MAINT. & REPAIRS	607,624	48,609	48,609	72,917		60,762	54,686	30,381		48,610	364,574
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	195,987,291	13,190,912	12,995,009	19,489,610	8,331,347	16,248,103	14,623,298	8,124,053	8,331,347	12,998,487	114,332,166

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**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
STUDENT SUCCESS (CREDIT)	165,177	13,214	13,214	19,822		16,517	14,866	8,259		13,214	99,106
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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

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**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	8,653,251	697,337	688,298	1,037,275		865,325	778,793	432,663		692,260	5,191,951
EDUCATION PROTECTION ACCOUNT	2,567,233				641,808				641,808		1,283,616
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
STUDENT SUCCESS (CREDIT)	124,148	9,932	9,932	14,897		12,415	11,174	6,207		9,932	74,489
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	12,627,490	809,897	800,860	1,206,115	641,808	1,006,025	905,423	503,016	641,808	804,820	7,319,772

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**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	30,555,896	2,448,816	2,441,359	3,665,476		3,055,589	2,750,031	1,527,795		2,444,472	18,333,538
EDUCATION PROTECTION ACCOUNT	6,525,866				1,631,467				1,631,467		3,262,934
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
STUDENT SUCCESS (CREDIT)	285,642	22,851	22,852	34,277		28,564	25,708	14,282		22,851	171,385
STUDENT SUCCESS (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	117,173	9,374	9,374	14,060		11,718	10,545	5,859		9,374	70,304
SCHDL. MAINT. & REPAIRS	117,174	9,374	9,374	14,061		11,717	10,546	5,858		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	40,615,417	2,731,508	2,724,052	4,089,515	1,631,467	3,408,954	3,068,059	1,704,480	1,631,467	2,727,164	23,716,666

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**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
STUDENT SUCCESS (CREDIT)	273,467	21,877	21,878	32,816		27,346	24,612	13,674		21,877	164,080
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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

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**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	12,707,991	1,020,034	1,015,766	1,522,437		1,270,800	1,143,719	635,399		1,016,640	7,624,795
EDUCATION PROTECTION ACCOUNT	4,613,359				1,153,340				1,153,340		2,306,680
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
STUDENT SUCCESS (CREDIT)	232,715	18,617	18,617	27,926		23,272	20,944	11,636		18,617	139,629
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	19,635,020	1,205,126	1,200,861	1,800,077	1,153,340	1,502,167	1,351,949	751,083	1,153,340	1,201,734	11,319,677

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**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	83,382,145	6,670,932	6,673,084	10,002,985		8,338,214	7,504,393	4,169,107		6,670,572	50,029,287
EDUCATION PROTECTION ACCOUNT	17,382,161				4,345,540				4,345,540		8,691,080
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
STUDENT SUCCESS (CREDIT)	684,938	54,795	54,795	82,193		68,493	61,645	34,247		54,795	410,963
STUDENT SUCCESS (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	370,690	29,656	29,655	44,482		37,069	33,362	18,535		29,655	222,414
SCHDL. MAINT. & REPAIRS	370,695	29,655	29,655	44,485		37,069	33,363	18,534		29,656	222,417
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	108,462,405	7,368,637	7,281,814	10,916,081	4,345,540	9,099,126	8,189,215	4,549,561	4,345,540	7,279,304	63,374,818

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**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	21,618,124	1,734,603	1,727,589	2,590,883		2,161,812	1,945,631	1,080,906		1,729,450	12,970,874
EDUCATION PROTECTION ACCOUNT	6,901,390				1,725,348				1,725,348		3,450,696
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
STUDENT SUCCESS (CREDIT)	329,824	26,386	26,386	39,579		32,982	29,684	16,491		26,386	197,894
STUDENT SUCCESS (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	118,459	9,477	9,477	14,215		11,845	10,662	5,923		9,476	71,075
SCHDL. MAINT. & REPAIRS	118,460	9,477	9,476	14,216		11,846	10,661	5,923		9,477	71,076
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	31,464,058	1,981,434	1,962,171	2,942,761	1,725,348	2,455,039	2,209,541	1,227,519	1,725,348	1,964,034	18,193,195

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**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	3,957,088	321,427	315,139	471,419		395,708	356,138	197,855		316,567	2,374,253
EDUCATION PROTECTION ACCOUNT	3,931,246				982,812				982,812		1,965,624
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
STUDENT SUCCESS (CREDIT)	176,881	14,150	14,151	21,226		17,688	15,919	8,844		14,151	106,129
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	10,396,921	583,037	510,528	764,504	982,812	639,946	575,949	319,975	982,812	511,955	5,871,518

**CALIFORNIA COMMUNITY COLLEGES
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**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	46,151,566	3,699,914	3,697,012	5,525,512		4,615,157	4,153,641	2,307,578		3,692,126	27,690,940
EDUCATION PROTECTION ACCOUNT	20,087,374				5,021,844				5,021,844		10,043,688
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
STUDENT SUCCESS (CREDIT)	846,851	67,748	67,748	101,622		84,685	76,217	42,343		67,748	508,111
STUDENT SUCCESS (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	424,211	33,937	33,938	50,904		42,421	38,179	21,211		33,937	254,527
SCHDL. MAINT. & REPAIRS	424,217	33,937	33,937	50,907		42,421	38,180	21,211		33,937	254,530
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	75,535,230	4,443,615	4,440,718	6,641,064	5,021,844	5,544,788	4,990,306	2,772,395	5,021,844	4,435,829	43,312,403

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**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	11,702,030	940,541	935,106	1,400,921		1,170,203	1,053,183	585,102		936,162	7,021,218
EDUCATION PROTECTION ACCOUNT	5,214,228				1,303,557				1,303,557		2,607,114
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
STUDENT SUCCESS (CREDIT)	260,110	20,809	20,809	31,213		26,011	23,410	13,005		20,809	156,066
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	18,946,033	1,102,922	1,097,490	1,644,493	1,303,557	1,373,181	1,235,861	686,594	1,303,557	1,098,542	10,846,197

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**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	8,469,391	681,922	673,451	1,016,056		846,940	762,245	423,469		677,552	5,081,635
EDUCATION PROTECTION ACCOUNT	1,737,691				434,423				434,423		868,846
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
STUDENT SUCCESS (CREDIT)	150,001	12,000	12,000	18,000		15,000	13,500	7,501		12,000	90,001
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	11,400,948	777,432	768,959	1,159,321	434,423	966,327	869,693	483,161	434,423	773,061	6,666,800

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**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	11,362,999	916,515	912,009	1,353,116		1,136,300	1,022,670	568,149		909,040	6,817,799
EDUCATION PROTECTION ACCOUNT	11,885,819				2,971,455				2,971,455		5,942,910
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
STUDENT SUCCESS (CREDIT)	613,020	49,042	49,041	73,563		61,302	55,171	30,651		49,042	367,812
STUDENT SUCCESS (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	232,215	18,578	18,577	27,865		23,222	20,899	11,611		18,577	139,329
SCHDL. MAINT. & REPAIRS	232,219	18,577	18,577	27,867		23,222	20,900	11,611		18,577	139,331
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	28,153,415	1,392,639	1,297,095	1,930,739	2,971,455	1,617,660	1,455,889	808,827	2,971,455	1,294,126	15,739,885

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**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	59,149,329	4,735,354	4,731,951	7,094,507		5,914,933	5,323,440	2,957,466		4,731,946	35,489,597
EDUCATION PROTECTION ACCOUNT	13,644,471				3,411,118				3,411,118		6,822,236
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
STUDENT SUCCESS (CREDIT)	566,173	45,294	45,294	67,940		56,618	50,955	28,309		45,294	339,704
STUDENT SUCCESS (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	267,178	21,375	21,374	32,061		26,718	24,046	13,359		21,374	160,307
SCHDL. MAINT. & REPAIRS	267,184	21,374	21,374	32,064		26,718	24,046	13,360		21,374	160,310
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	77,219,260	5,089,391	5,085,988	7,625,562	3,411,118	6,357,478	5,721,734	3,178,738	3,411,118	5,085,982	44,967,109

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**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	51,248,771	4,111,882	4,092,386	6,145,388		5,124,877	4,612,389	2,562,439		4,099,902	30,749,263
EDUCATION PROTECTION ACCOUNT	13,231,020				3,307,755				3,307,755		6,615,510
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
STUDENT SUCCESS (CREDIT)	857,024	68,562	68,562	102,843		85,702	77,132	42,851		68,562	514,214
STUDENT SUCCESS (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	225,359	18,029	18,029	27,043		22,535	20,283	11,268		18,028	135,215
SCHDL. MAINT. & REPAIRS	225,363	18,029	18,028	27,045		22,536	20,283	11,268		18,029	135,218
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	72,485,736	5,092,935	4,703,248	7,061,678	3,307,755	5,888,452	5,299,608	2,944,224	3,307,755	4,710,763	42,316,418

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**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	55,703,575	4,464,481	4,456,740	6,675,780		5,570,358	5,013,321	2,785,179		4,456,286	33,422,145
EDUCATION PROTECTION ACCOUNT	17,949,677				4,487,419				4,487,419		8,974,838
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
STUDENT SUCCESS (CREDIT)	1,262,070	100,966	100,965	151,449		126,207	113,586	63,103		100,966	757,242
STUDENT SUCCESS (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	381,216	30,498	30,498	45,744		38,122	34,310	19,060		30,498	228,730
SCHDL. MAINT. & REPAIRS	381,223	30,497	30,498	45,747		38,123	34,310	19,061		30,498	228,734
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	83,942,190	5,500,187	5,261,369	7,882,721	4,487,419	6,576,148	5,918,527	3,288,069	4,487,419	5,260,918	48,662,777

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**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	10,714,500	861,963	854,020	1,284,077		1,071,450	964,305	535,725		857,160	6,428,700
EDUCATION PROTECTION ACCOUNT	3,447,292				861,823				861,823		1,723,646
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
STUDENT SUCCESS (CREDIT)	153,819	12,306	12,305	18,458		15,382	13,844	7,691		12,305	92,291
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	16,498,259	1,063,817	1,039,641	1,562,503	861,823	1,303,473	1,173,127	651,737	861,823	1,042,777	9,560,721

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**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	44,492,679	3,561,339	3,558,115	5,338,496		4,449,268	4,004,341	2,224,634		3,559,414	26,695,607
EDUCATION PROTECTION ACCOUNT	8,408,016				2,102,004				2,102,004		4,204,008
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
STUDENT SUCCESS (CREDIT)	557,725	44,618	44,618	66,927		55,773	50,195	27,886		44,618	334,635
STUDENT SUCCESS (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	159,081	12,727	12,726	19,090		15,908	14,317	7,954		12,727	95,449
SCHDL. MAINT. & REPAIRS	159,084	12,726	12,727	19,091		15,908	14,317	7,955		12,726	95,450
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	57,750,111	3,960,006	3,945,139	5,919,028	2,102,004	4,933,046	4,439,738	2,466,522	2,102,004	3,946,436	33,813,923

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**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	73,828,495	5,913,312	5,903,735	8,854,932		7,382,849	6,644,565	3,691,424		5,906,280	44,297,097
EDUCATION PROTECTION ACCOUNT	17,224,952				4,306,238				4,306,238		8,612,476
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
STUDENT SUCCESS (CREDIT)	819,118	65,529	65,530	98,294		81,912	73,720	40,956		65,530	491,471
STUDENT SUCCESS (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	313,550	25,084	25,085	37,625		31,355	28,220	15,677		25,084	188,130
SCHDL. MAINT. & REPAIRS	313,554	25,084	25,084	37,627		31,356	28,219	15,678		25,084	188,132
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	98,357,915	6,562,390	6,482,464	9,723,026	4,306,238	8,106,262	7,295,634	4,053,131	4,306,238	6,485,008	57,320,391

**CALIFORNIA COMMUNITY COLLEGES
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**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	43,947,959	3,409,242	3,400,473	5,495,714		4,394,795	3,955,317	2,197,398		3,515,836	26,368,775
EDUCATION PROTECTION ACCOUNT	9,404,471				2,351,118				2,351,118		4,702,236
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
STUDENT SUCCESS (CREDIT)	473,966	37,917	37,918	56,875		47,397	42,657	23,698		37,918	284,380
STUDENT SUCCESS (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	163,707	13,097	13,096	19,645		16,371	14,733	8,186		13,096	98,224
SCHDL. MAINT. & REPAIRS	163,709	13,097	13,096	19,646		16,370	14,734	8,186		13,096	98,225
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	57,629,301	3,751,394	3,742,618	6,008,941	2,351,118	4,822,482	4,340,235	2,411,243	2,351,118	3,857,985	33,637,134

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**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	67,699,518	5,431,557	5,414,650	8,109,658		6,769,952	6,092,956	3,384,976		5,415,962	40,619,711
EDUCATION PROTECTION ACCOUNT	25,364,000				6,341,000				6,341,000		12,682,000
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
STUDENT SUCCESS (CREDIT)	1,343,948	107,516	107,516	161,273		134,395	120,956	67,197		107,516	806,369
STUDENT SUCCESS (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	486,932	38,955	38,955	58,431		48,693	43,824	24,347		38,954	292,159
SCHDL. MAINT. & REPAIRS	486,940	38,955	38,954	58,434		48,694	43,825	24,347		38,955	292,164
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	105,705,436	6,442,910	6,426,003	9,626,689	6,341,000	8,034,143	7,230,728	4,017,074	6,341,000	6,427,314	60,886,861

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**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	74,527,265	5,957,313	5,975,121	8,935,200		7,452,727	6,707,454	3,726,363		5,962,181	44,716,359
EDUCATION PROTECTION ACCOUNT	20,737,311				5,184,328				5,184,328		10,368,656
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
STUDENT SUCCESS (CREDIT)	775,802	62,064	62,064	93,097		77,580	69,822	38,790		62,064	465,481
STUDENT SUCCESS (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	433,196	34,656	34,656	51,983		43,319	38,988	21,660		34,656	259,918
SCHDL. MAINT. & REPAIRS	433,203	34,656	34,655	51,986		43,320	38,988	21,661		34,656	259,922
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	105,012,874	6,808,157	6,748,810	10,095,739	5,184,328	8,419,841	7,577,857	4,209,922	5,184,328	6,735,872	60,964,854

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**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	38,174,333	3,057,956	3,053,895	4,576,962		3,817,434	3,435,690	1,908,716		3,053,947	22,904,600
EDUCATION PROTECTION ACCOUNT	10,435,012				2,608,753				2,608,753		5,217,506
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
STUDENT SUCCESS (CREDIT)	464,336	37,147	37,147	55,720		46,434	41,790	23,217		37,147	278,602
STUDENT SUCCESS (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	197,461	15,797	15,797	23,695		19,746	17,772	9,873		15,797	118,477
SCHDL. MAINT. & REPAIRS	197,464	15,797	15,797	23,696		19,746	17,772	9,873		15,797	118,478
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	53,681,319	3,463,713	3,459,655	5,185,597	2,608,753	4,324,631	3,892,171	2,162,314	2,608,753	3,459,703	31,165,290

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**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
STUDENT SUCCESS (CREDIT)	597,462	47,797	47,797	71,695		59,747	53,771	29,873		47,797	358,477
STUDENT SUCCESS (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	172,084	13,767	13,767	20,650		17,208	15,487	8,605		13,766	103,250
SCHDL. MAINT. & REPAIRS	172,087	13,767	13,766	20,651		17,209	15,488	8,604		13,767	103,252
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

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**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	2,584,793	289,845	282,382	151,515		258,479	232,632	129,239		206,784	1,550,876
EDUCATION PROTECTION ACCOUNT	5,815,705				1,453,926				1,453,926		2,907,852
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
STUDENT SUCCESS (CREDIT)	275,812	22,065	22,065	33,097		27,582	24,823	13,790		22,065	165,487
STUDENT SUCCESS (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	108,815	8,705	8,706	13,057		10,882	9,793	5,441		8,705	65,289
SCHDL. MAINT. & REPAIRS	108,817	8,705	8,705	13,059		10,881	9,794	5,441		8,705	65,290
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	10,640,224	469,023	461,561	420,281	1,453,926	482,453	434,206	241,225	1,453,926	385,962	5,802,563

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**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
STUDENT SUCCESS (CREDIT)	653,097	52,248	52,248	78,371		65,310	58,779	32,654		52,248	391,858
STUDENT SUCCESS (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	212,542	17,004	17,003	25,505		21,254	19,129	10,627		17,003	127,525
SCHDL. MAINT. & REPAIRS	212,545	17,003	17,004	25,506		21,254	19,129	10,627		17,004	127,527
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

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**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	27,902,063	2,237,755	2,231,005	3,343,818		2,790,206	2,511,186	1,395,103		2,232,165	16,741,238
EDUCATION PROTECTION ACCOUNT	9,140,100				2,285,025				2,285,025		4,570,050
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
STUDENT SUCCESS (CREDIT)	411,687	32,935	32,935	49,402		41,169	37,052	20,584		32,935	247,012
STUDENT SUCCESS (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	183,792	14,704	14,703	22,055		18,379	16,541	9,190		14,703	110,275
SCHDL. MAINT. & REPAIRS	183,795	14,703	14,704	22,056		18,379	16,542	9,189		14,704	110,277
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	41,117,933	2,589,828	2,554,807	3,829,517	2,285,025	3,194,954	2,875,461	1,597,478	2,285,025	2,555,965	23,768,060

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**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	41,472,546	3,321,183	3,316,490	4,974,640		4,147,254	3,732,530	2,073,627		3,317,804	24,883,528
EDUCATION PROTECTION ACCOUNT	9,275,510				2,318,878				2,318,878		4,637,756
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
STUDENT SUCCESS (CREDIT)	464,428	37,154	37,154	55,732		46,443	41,798	23,222		37,154	278,657
STUDENT SUCCESS (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	168,746	13,500	13,500	20,249		16,874	15,188	8,437		13,500	101,248
SCHDL. MAINT. & REPAIRS	168,749	13,500	13,499	20,251		16,875	15,187	8,437		13,500	101,249
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	53,545,635	3,544,991	3,540,292	5,310,354	2,318,878	4,427,010	3,984,313	2,213,506	2,318,878	3,541,611	31,199,833

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**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	58,598,563	4,683,183	4,695,399	7,029,016		5,859,856	5,273,871	2,929,928		4,687,885	35,159,138
EDUCATION PROTECTION ACCOUNT	13,048,886				3,262,222				3,262,222		6,524,444
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
STUDENT SUCCESS (CREDIT)	659,441	52,755	52,756	79,132		65,945	59,349	32,972		52,756	395,665
STUDENT SUCCESS (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	218,732	17,499	17,499	26,247		21,873	19,686	10,937		17,498	131,239
SCHDL. MAINT. & REPAIRS	218,736	17,499	17,498	26,249		21,874	19,686	10,937		17,499	131,242
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	76,700,445	5,087,423	5,099,639	7,635,374	3,262,222	6,365,156	5,728,641	3,182,579	3,262,222	5,092,125	44,715,381

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**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	25,714,358	2,061,864	2,054,076	3,084,080		2,571,436	2,314,292	1,285,718		2,057,149	15,428,615
EDUCATION PROTECTION ACCOUNT	6,065,870				1,516,468				1,516,468		3,032,936
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
STUDENT SUCCESS (CREDIT)	289,154	23,132	23,133	34,698		28,916	26,023	14,458		23,132	173,492
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	34,856,297	2,307,948	2,300,164	3,453,207	1,516,468	2,879,045	2,591,135	1,439,523	1,516,468	2,303,235	20,307,193

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**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	16,137,518	1,293,859	1,290,417	1,934,229		1,613,752	1,452,376	806,876		1,291,002	9,682,511
EDUCATION PROTECTION ACCOUNT	4,981,541				1,245,385				1,245,385		2,490,770
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
STUDENT SUCCESS (CREDIT)	218,455	17,476	17,477	26,214		21,846	19,661	10,923		17,476	131,073
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	23,827,423	1,510,528	1,507,086	2,259,231	1,245,385	1,884,591	1,696,128	942,296	1,245,385	1,507,671	13,798,301

**CALIFORNIA COMMUNITY COLLEGES
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**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	5,626,868				1,406,717				1,406,717		2,813,434
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
STUDENT SUCCESS (CREDIT)	452,564	36,205	36,205	54,308		45,256	40,731	22,628		36,205	271,538
STUDENT SUCCESS (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	176,385	14,111	14,111	21,166		17,638	15,875	8,819		14,111	105,831
SCHDL. MAINT. & REPAIRS	176,389	14,111	14,111	21,167		17,639	15,875	8,819		14,111	105,833
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	10,672,034	280,601	526,627	605,419	1,406,717	504,516	454,066	252,256	1,406,717	403,614	5,840,533

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**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	7,687,385	619,293	611,280	921,895		768,738	691,865	384,369		614,991	4,612,431
EDUCATION PROTECTION ACCOUNT	1,908,756				477,189				477,189		954,378
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
STUDENT SUCCESS (CREDIT)	73,657	5,893	5,892	8,839		7,366	6,629	3,683		5,892	44,194
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	10,812,113	716,571	708,558	1,067,812	477,189	890,333	801,304	445,167	477,189	712,270	6,296,393

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**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	19,451,912	1,561,025	1,553,083	2,332,427		1,945,192	1,750,672	972,595		1,556,153	11,671,147
EDUCATION PROTECTION ACCOUNT	5,130,247				1,282,562				1,282,562		2,565,124
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
STUDENT SUCCESS (CREDIT)	281,901	22,552	22,552	33,828		28,190	25,371	14,096		22,552	169,141
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	26,695,593	1,730,098	1,722,158	2,586,041	1,282,562	2,156,535	1,940,879	1,078,271	1,282,562	1,725,226	15,504,332

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**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	23,917,689	1,921,191	1,913,389	2,862,373		2,391,769	2,152,592	1,195,884		1,913,415	14,350,613
EDUCATION PROTECTION ACCOUNT	11,552,896				2,888,224				2,888,224		5,776,448
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
STUDENT SUCCESS (CREDIT)	610,911	48,873	48,873	73,309		61,091	54,982	30,546		48,873	366,547
STUDENT SUCCESS (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	242,597	19,408	19,408	29,111		24,260	21,834	12,129		19,408	145,558
SCHDL. MAINT. & REPAIRS	242,601	19,408	19,408	29,112		24,260	21,834	12,131		19,408	145,561
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	41,131,394	2,374,056	2,366,254	3,541,667	2,888,224	2,957,851	2,662,068	1,478,924	2,888,224	2,366,280	23,523,548

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**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
STUDENT SUCCESS (CREDIT)	684,800	54,784	54,784	82,176		68,480	61,632	34,240		54,784	410,880
STUDENT SUCCESS (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	280,801	22,464	22,465	33,695		28,080	25,272	14,041		22,464	168,481
SCHDL. MAINT. & REPAIRS	280,806	22,464	22,464	33,698		28,080	25,273	14,040		22,465	168,484
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
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**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	41,452,733	3,320,071	3,315,665	4,971,029		4,145,274	3,730,746	2,072,636		3,316,219	24,871,640
EDUCATION PROTECTION ACCOUNT	10,394,995				2,598,749				2,598,749		5,197,498
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
STUDENT SUCCESS (CREDIT)	497,804	39,824	39,825	59,736		49,781	44,802	24,890		39,824	298,682
STUDENT SUCCESS (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	183,740	14,699	14,700	22,048		18,374	16,537	9,187		14,699	110,244
SCHDL. MAINT. & REPAIRS	183,743	14,699	14,699	22,050		18,374	16,537	9,187		14,700	110,246
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	56,646,782	3,703,995	3,699,589	5,546,915	2,598,749	4,625,180	4,162,662	2,312,588	2,598,749	3,700,142	32,948,569

**CALIFORNIA COMMUNITY COLLEGES
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**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	73,495,495	5,887,600	5,876,826	8,814,313		7,349,549	6,614,595	3,674,774		5,879,640	44,097,297
EDUCATION PROTECTION ACCOUNT	17,762,673				4,440,668				4,440,668		8,881,336
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
STUDENT SUCCESS (CREDIT)	753,306	60,264	60,265	90,397		75,330	67,798	37,665		60,265	451,984
STUDENT SUCCESS (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	320,440	25,636	25,635	38,452		32,044	28,840	16,022		25,635	192,264
SCHDL. MAINT. & REPAIRS	320,446	25,635	25,635	38,455		32,044	28,841	16,022		25,636	192,268
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	99,210,377	6,523,776	6,513,003	9,768,578	4,440,668	8,144,769	7,330,296	4,072,384	4,440,668	6,515,816	57,749,958

**CALIFORNIA COMMUNITY COLLEGES
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**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	42,021,664	3,371,837	3,361,085	5,033,144		4,202,166	3,781,950	2,101,083		3,361,733	25,212,998
EDUCATION PROTECTION ACCOUNT	16,366,296				4,091,574				4,091,574		8,183,148
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
STUDENT SUCCESS (CREDIT)	816,579	65,326	65,327	97,989		81,658	73,492	40,829		65,326	489,947
STUDENT SUCCESS (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	306,229	24,499	24,498	36,747		30,623	27,561	15,311		24,498	183,737
SCHDL. MAINT. & REPAIRS	306,234	24,498	24,499	36,749		30,623	27,561	15,312		24,498	183,740
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	65,593,371	4,032,426	3,930,199	5,886,817	4,091,574	4,913,560	4,422,205	2,456,778	4,091,574	3,930,846	37,755,979

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**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	30,475,766	2,441,103	2,436,117	3,655,994		3,047,577	2,742,819	1,523,788		2,438,062	18,285,460
EDUCATION PROTECTION ACCOUNT	6,385,635				1,596,409				1,596,409		3,192,818
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
STUDENT SUCCESS (CREDIT)	267,298	21,384	21,384	32,075		26,730	24,057	13,365		21,384	160,379
STUDENT SUCCESS (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	106,926	8,554	8,554	12,831		10,693	9,623	5,347		8,554	64,156
SCHDL. MAINT. & REPAIRS	106,928	8,554	8,554	12,832		10,693	9,623	5,347		8,554	64,157
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	39,866,472	2,681,509	2,676,522	4,016,602	1,596,409	3,348,085	3,013,274	1,674,043	1,596,409	2,678,466	23,281,319

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**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	19,402,825	1,558,975	1,546,092	2,327,724		1,940,283	1,746,254	970,141		1,552,226	11,641,695
EDUCATION PROTECTION ACCOUNT	3,983,684				995,921				995,921		1,991,842
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
STUDENT SUCCESS (CREDIT)	203,664	16,293	16,293	24,440		20,366	18,330	10,183		16,293	122,198
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	25,682,797	1,742,678	1,729,795	2,603,278	995,921	2,169,914	1,952,918	1,084,957	995,921	1,735,928	15,011,310

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**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	2,812,827	113,774	114,900	558,918		281,282	253,155	140,641		225,026	1,687,696
EDUCATION PROTECTION ACCOUNT	2,712,511				678,128				678,128		1,356,256
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
STUDENT SUCCESS (CREDIT)	373,619	29,890	29,889	44,834		37,362	33,626	18,681		29,889	224,171
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	6,996,923	231,501	232,626	735,507	678,128	428,443	385,597	214,221	678,128	342,752	3,926,903

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**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
STUDENT SUCCESS (CREDIT)	567,105	45,368	45,369	68,052		56,711	51,039	28,356		45,368	340,263
STUDENT SUCCESS (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	184,803	14,784	14,785	22,176		18,480	16,632	9,241		14,784	110,882
SCHDL. MAINT. & REPAIRS	184,806	14,784	14,784	22,178		18,480	16,633	9,240		14,785	110,884
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
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**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	33,505,616	2,686,933	2,679,686	4,014,953		3,350,562	3,015,506	1,675,280		2,680,450	20,103,370
EDUCATION PROTECTION ACCOUNT	11,271,225				2,817,806				2,817,806		5,635,612
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
STUDENT SUCCESS (CREDIT)	488,000	39,040	39,040	58,560		48,800	43,920	24,400		39,040	292,800
STUDENT SUCCESS (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	202,487	16,199	16,199	24,298		20,249	18,224	10,124		16,199	121,492
SCHDL. MAINT. & REPAIRS	202,490	16,199	16,199	24,299		20,249	18,224	10,125		16,199	121,494
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	49,742,314	3,084,171	3,076,923	4,610,810	2,817,806	3,847,109	3,462,398	1,923,554	2,817,806	3,077,687	28,718,264

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

September 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	13,880,363	1,042,472	1,182,281	1,661,749		1,388,036	1,249,233	694,018		1,110,429	8,328,218
EDUCATION PROTECTION ACCOUNT	6,096,605				1,524,151				1,524,151		3,048,302
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
STUDENT SUCCESS (CREDIT)	295,556	23,644	23,645	35,467		29,555	26,600	14,778		23,645	177,334
STUDENT SUCCESS (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	109,713	8,776	8,777	13,167		10,971	9,874	5,486		8,777	65,828
SCHDL. MAINT. & REPAIRS	109,705	8,777	8,777	13,163		10,971	9,873	5,486		8,776	65,823
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	23,391,029	1,315,594	1,455,411	2,071,433	1,524,151	1,729,443	1,556,498	864,722	1,524,151	1,383,555	13,424,958

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

September 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	270,159,317		225,132,765	202,619,489	112,566,377		180,106,217	1,350,796,590
EDUCATION PROTECTION ACCOUNT	688,710,000				172,177,508				172,177,508		344,355,016
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
STUDENT SUCCESS (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
STUDENT SUCCESS (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	1,800,005		1,499,993	1,349,997	750,012		1,199,997	9,000,008
SCHDL. MAINT. & REPAIRS	15,000,000	1,199,998	1,199,996	1,799,999		1,500,008	1,349,990	750,018		1,199,990	8,999,999
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	312,174,252	172,177,508	260,145,242	234,130,695	130,072,628	172,177,508	208,116,177	1,917,524,021