

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	23,966,787	14,554,519	1,365,952	601,016	601,411	601,411	17,724,309
EDUCATION PROTECTION ACCOUNT	6,347,566	3,173,462	0	1,587,213	0	0	4,760,675
BOG FEE WAIVERS ADMIN.	124,991	74,995	9,999	9,999	9,999	10,000	114,992
APPRENTICE ALLOWANCE	29,735	17,841	2,379	2,379	2,378	2,379	27,356
BASIC SKILLS	173,471	118,156	-196	13,878	13,878	13,877	159,593
S. F. A. A.	403,025	241,815	32,242	32,242	32,242	32,242	370,783
E. O. P. S.	537,461	248,318	117,155	42,997	42,997	42,997	494,464
C. A. R. E.	211,664	120,649	23,283	16,933	16,933	16,933	194,731
D. S. P. S.	617,042	256,489	163,100	49,363	49,363	49,364	567,679
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	333,715	144,137	82,789	26,697	26,698	26,697	307,018
STUDENT SUCCESS (CREDIT)	575,614	180,187	211,231	46,049	46,049	46,049	529,565
STUDENT SUCCESS (NONCREDIT)	223,966	118,483	33,814	17,917	17,917	17,918	206,049
EQUAL EMPLOYMENT OPPORTUNITY	5,817	3,649	307	465	465	466	5,352
PART-TIME FACULTY ALLOCATION	208,178	124,907	16,654	16,654	16,655	16,654	191,524
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	71,275	40,320	8,147	5,702	5,702	5,702	65,573
NURSING EDUCATION	84,200	0	50,520	6,736	6,736	6,736	70,728
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	114,741	68,845	9,179	9,179	9,179	9,180	105,562
SCHDL. MAINT. & REPAIRS	114,744	68,846	9,180	9,179	9,180	9,179	105,564
PART-TIME FAC OFFICE HOURS	3,901	2,341	312	312	312	312	3,589
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,538,210	0	585,432	37,031 *	0	0	622,463
<b>TOTAL</b>	<b>35,686,103</b>	<b>19,557,959</b>	<b>2,721,479</b>	<b>2,531,941</b>	<b>908,094</b>	<b>908,096</b>	<b>26,627,569</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	38,331,898	24,063,497	1,557,365	1,513,163	1,513,631	1,513,630	30,161,286
EDUCATION PROTECTION ACCOUNT	7,640,919	3,819,858	0	1,910,831	0	0	5,730,689
BOG FEE WAIVERS ADMIN.	183,057	109,834	14,645	14,644	14,645	14,644	168,412
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	226,084	141,793	11,944	18,087	18,087	18,086	207,997
S. F. A. A.	523,289	313,974	41,863	41,863	41,863	41,863	481,426
E. O. P. S.	748,721	345,925	163,205	59,898	59,898	59,897	688,823
C. A. R. E.	187,822	107,059	20,660	15,026	15,025	15,026	172,796
D. S. P. S.	686,057	248,100	218,419	54,884	54,885	54,884	631,172
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	818,171	284,955	271,401	65,454	65,454	65,453	752,717
STUDENT SUCCESS (CREDIT)	663,559	216,909	234,311	53,085	53,085	53,084	610,474
STUDENT SUCCESS (NONCREDIT)	154	4,813	-4,708	12	12	13	142
EQUAL EMPLOYMENT OPPORTUNITY	6,239	3,914	329	499	499	499	5,740
PART-TIME FACULTY ALLOCATION	240,104	144,062	19,209	19,208	19,208	19,209	220,896
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	157,711	85,701	21,542	12,617	12,617	12,617	145,094
NURSING EDUCATION	91,200	0	54,720	7,296	7,296	7,296	76,608
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	132,338	79,403	10,587	10,587	10,587	10,587	121,751
SCHDL. MAINT. & REPAIRS	132,341	79,405	10,587	10,587	10,587	10,588	121,754
PART-TIME FAC OFFICE HOURS	38,200	22,920	3,056	3,056	3,056	3,056	35,144
PART-TIME FAC INS.	6,975	4,185	558	558	558	558	6,417
PRIOR YEAR CORRECTION	1,828,163	0	712,042	23,941 *	0	0	735,983
<b>TOTAL</b>	<b>52,643,002</b>	<b>30,076,307</b>	<b>3,361,735</b>	<b>3,835,296</b>	<b>1,900,993</b>	<b>1,900,990</b>	<b>41,075,321</b>

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2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
BARSTOW COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	9,129,668	5,660,631	429,537	318,284	318,407	318,408	7,045,267
EDUCATION PROTECTION ACCOUNT	2,051,753	1,015,426	0	523,389	0	0	1,538,815
BOG FEE WAIVERS ADMIN.	52,936	31,762	4,234	4,235	4,235	4,235	48,701
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	162,452	97,471	12,996	12,997	12,996	12,996	149,456
E. O. P. S.	359,123	165,922	78,282	28,729	28,730	28,730	330,393
C. A. R. E.	71,246	40,610	7,837	5,700	5,700	5,699	65,546
D. S. P. S.	163,594	68,788	42,456	13,087	13,088	13,087	150,506
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	188,058	73,589	54,290	15,045	15,045	15,044	173,013
STUDENT SUCCESS (CREDIT)	206,734	49,281	91,298	16,539	16,539	16,538	190,195
STUDENT SUCCESS (NONCREDIT)	16,479	2,434	8,772	1,318	1,318	1,319	15,161
EQUAL EMPLOYMENT OPPORTUNITY	3,702	2,322	195	297	296	296	3,406
PART-TIME FACULTY ALLOCATION	48,650	29,190	3,892	3,892	3,892	3,892	44,758
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	34,540	18,646	4,841	2,763	2,764	2,763	31,777
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	819,915	0	297,797	22,102 *	0	0	319,899
<b>TOTAL</b>	<b>13,618,268</b>	<b>7,441,723</b>	<b>1,061,180</b>	<b>993,131</b>	<b>447,763</b>	<b>447,761</b>	<b>10,391,558</b>

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**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	30,806,722	18,154,139	2,354,376	927,818	928,278	928,279	23,292,890
EDUCATION PROTECTION ACCOUNT	7,447,118	3,717,902	0	1,867,437	0	0	5,585,339
BOG FEE WAIVERS ADMIN.	165,011	99,007	13,200	13,201	13,201	13,201	151,810
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	98,160	94,493	-27,744	7,853	7,852	7,853	90,307
S. F. A. A.	490,684	291,410	42,255	39,255	39,255	39,254	451,429
E. O. P. S.	1,081,042	499,464	235,645	86,483	86,483	86,484	994,559
C. A. R. E.	229,058	130,564	25,195	18,325	18,325	18,324	210,733
D. S. P. S.	424,454	227,470	61,159	33,956	33,956	33,957	390,498
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	383,371	242,479	18,213	30,670	30,670	30,669	352,701
STUDENT SUCCESS (CREDIT)	575,337	163,991	227,238	46,027	46,027	46,027	529,310
STUDENT SUCCESS (NONCREDIT)	36,942	38,156	-13,035	2,955	2,955	2,956	33,987
EQUAL EMPLOYMENT OPPORTUNITY	6,064	3,804	320	485	485	485	5,579
PART-TIME FACULTY ALLOCATION	226,894	136,136	18,152	18,151	18,152	18,151	208,742
TELECOMMUNICATIONS	8,622,648	8,622,648	0	0	0	0	8,622,648
TANF	120,599	72,359	9,648	9,648	9,648	9,648	110,951
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	125,058	75,035	10,004	10,005	10,005	10,004	115,053
SCHDL. MAINT. & REPAIRS	125,060	75,036	10,005	10,005	10,004	10,005	115,055
PART-TIME FAC OFFICE HOURS	4,836	2,902	386	387	387	387	4,449
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	3,517,158	0	1,378,436	29,369 *	0	0	1,407,805
<b>TOTAL</b>	<b>54,764,216</b>	<b>32,646,995</b>	<b>4,530,253</b>	<b>3,174,270</b>	<b>1,277,923</b>	<b>1,277,924</b>	<b>42,907,365</b>

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**CALIFORNIA COMMUNITY COLLEGES  
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2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
CABRILLO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	20,761,902	13,212,925	463,592	118,923	119,386	119,385	14,034,211
EDUCATION PROTECTION ACCOUNT	7,258,929	3,599,382	0	1,844,815	0	0	5,444,197
BOG FEE WAIVERS ADMIN.	123,903	74,342	9,912	9,912	9,913	9,912	113,991
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	91,877	54,000	8,476	7,351	7,350	7,350	84,527
S. F. A. A.	415,950	249,570	33,276	33,276	33,276	33,276	382,674
E. O. P. S.	384,417	177,608	83,796	30,753	30,753	30,754	353,664
C. A. R. E.	77,902	44,404	8,569	6,233	6,232	6,232	71,670
D. S. P. S.	1,153,200	522,994	261,182	92,256	92,256	92,256	1,060,944
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	219,945	95,723	53,840	17,595	17,596	17,595	202,349
STUDENT SUCCESS (CREDIT)	650,204	201,693	240,446	52,016	52,016	52,017	598,188
STUDENT SUCCESS (NONCREDIT)	0	5,318	-5,318	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,299	3,951	332	504	504	504	5,795
PART-TIME FACULTY ALLOCATION	244,522	146,713	19,562	19,562	19,561	19,562	224,960
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	49,624	28,195	5,549	3,970	3,970	3,970	45,654
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
CHILDCARE TAXBAILOUT	61,778	61,778	0	0	0	0	61,778
INST. EQUIPMENT & LIBRARY	134,774	80,864	10,782	10,782	10,782	10,782	123,992
SCHDL. MAINT. & REPAIRS	134,776	80,866	10,782	10,782	10,782	10,782	123,994
PART-TIME FAC OFFICE HOURS	16,241	9,745	1,299	1,299	1,299	1,300	14,942
PART-TIME FAC INS.	6,335	3,801	507	507	506	507	5,828
PRIOR YEAR CORRECTION	2,320,478	0	884,562	98,499 *	0	0	983,061
<b>TOTAL</b>	<b>34,277,056</b>	<b>18,653,872</b>	<b>2,189,546</b>	<b>2,372,155</b>	<b>429,302</b>	<b>429,304</b>	<b>24,074,179</b>

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2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
CERRITOS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	52,411,094	31,491,389	3,525,919	2,019,975	2,020,629	2,020,628	41,078,540
EDUCATION PROTECTION ACCOUNT	10,527,818	5,399,824	0	2,496,040	0	0	7,895,864
BOG FEE WAIVERS ADMIN.	277,776	166,666	22,222	22,222	22,222	22,222	255,554
APPRENTICE ALLOWANCE	503,246	301,948	40,259	40,260	40,260	40,259	462,986
BASIC SKILLS	307,560	184,441	24,700	24,605	24,604	24,605	282,955
S. F. A. A.	777,699	466,619	62,216	62,216	62,216	62,216	715,483
E. O. P. S.	795,252	367,423	173,348	63,621	63,620	63,620	731,632
C. A. R. E.	61,537	35,077	6,768	4,923	4,923	4,923	56,614
D. S. P. S.	1,199,284	436,056	379,457	95,943	95,943	95,942	1,103,341
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	516,601	183,472	167,817	41,328	41,328	41,328	475,273
STUDENT SUCCESS (CREDIT)	957,124	302,509	348,335	76,570	76,570	76,570	880,554
STUDENT SUCCESS (NONCREDIT)	101,880	37,653	31,625	8,151	8,150	8,151	93,730
EQUAL EMPLOYMENT OPPORTUNITY	7,851	4,925	414	628	628	628	7,223
PART-TIME FACULTY ALLOCATION	361,671	217,003	28,933	28,934	28,934	28,933	332,737
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	105,240	57,630	13,933	8,419	8,420	8,419	96,821
NURSING EDUCATION	95,000	0	57,000	7,600	7,600	7,600	79,800
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	199,343	119,606	15,947	15,948	15,947	15,948	183,396
SCHDL. MAINT. & REPAIRS	199,347	119,608	15,948	15,948	15,947	15,948	183,399
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-10,145,850	0	85,213	14,090 *	0	0	99,303
<b>TOTAL</b>	<b>59,259,473</b>	<b>39,891,849</b>	<b>5,000,054</b>	<b>5,047,421</b>	<b>2,537,941</b>	<b>2,537,940</b>	<b>55,015,205</b>

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March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	28,740,121	17,658,391	1,228,320	6,399	7,088	7,086	18,907,284
EDUCATION PROTECTION ACCOUNT	10,625,989	5,352,420	0	2,617,072	0	0	7,969,492
BOG FEE WAIVERS ADMIN.	183,655	110,193	14,692	14,693	14,692	14,693	168,963
APPRENTICE ALLOWANCE	155,853	93,512	12,468	12,468	12,469	12,468	143,385
BASIC SKILLS	217,898	119,072	29,099	17,431	17,432	17,432	200,466
S. F. A. A.	629,575	377,745	50,366	50,366	50,366	50,366	579,209
E. O. P. S.	762,335	352,215	166,173	60,987	60,986	60,987	701,348
C. A. R. E.	86,137	49,099	9,474	6,891	6,891	6,891	79,246
D. S. P. S.	1,236,624	499,968	340,936	98,930	98,930	98,930	1,137,694
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	426,589	196,938	93,143	34,127	34,127	34,127	392,462
STUDENT SUCCESS (CREDIT)	1,141,657	339,260	437,067	91,332	91,333	91,332	1,050,324
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,973	5,001	421	637	638	638	7,335
PART-TIME FACULTY ALLOCATION	370,800	222,480	29,664	29,664	29,664	29,664	341,136
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	104,314	60,016	10,918	8,345	8,345	8,345	95,969
NURSING EDUCATION	95,000	0	57,000	7,600	7,600	7,600	79,800
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	204,375	122,625	16,350	16,350	16,350	16,350	188,025
SCHDL. MAINT. & REPAIRS	204,378	122,627	16,350	16,350	16,351	16,350	188,028
PART-TIME FAC OFFICE HOURS	32,036	19,222	2,562	2,563	2,563	2,563	29,473
PART-TIME FAC INS.	7,848	4,709	628	627	628	628	7,220
PRIOR YEAR CORRECTION	6,383,927	0	2,566,019	70,331 *	0	0	2,636,350
<b>TOTAL</b>	<b>51,617,084</b>	<b>25,705,493</b>	<b>5,081,650</b>	<b>3,163,163</b>	<b>476,453</b>	<b>476,450</b>	<b>34,903,209</b>

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2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
CHAFFEY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	38,986,702	21,787,414	4,160,265	1,151,913	1,152,502	1,152,502	29,404,596
EDUCATION PROTECTION ACCOUNT	9,396,434	4,699,950	0	2,347,376	0	0	7,047,326
BOG FEE WAIVERS ADMIN.	211,172	126,703	16,894	16,894	16,893	16,894	194,278
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	229,282	130,589	25,323	18,342	18,343	18,342	210,939
S. F. A. A.	590,692	354,415	47,256	47,255	47,255	47,256	543,437
E. O. P. S.	793,622	366,670	172,993	63,490	63,489	63,490	730,132
C. A. R. E.	72,964	41,590	8,026	5,837	5,837	5,837	67,127
D. S. P. S.	1,017,537	333,179	358,746	81,403	81,403	81,403	936,134
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	362,989	164,444	82,389	29,039	29,039	29,039	333,950
STUDENT SUCCESS (CREDIT)	926,150	282,373	347,409	74,092	74,092	74,092	852,058
STUDENT SUCCESS (NONCREDIT)	18,098	10,586	1,721	1,447	1,448	1,448	16,650
EQUAL EMPLOYMENT OPPORTUNITY	7,054	4,425	372	564	564	565	6,490
PART-TIME FACULTY ALLOCATION	301,589	180,953	24,128	24,127	24,127	24,127	277,462
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	87,749	50,324	9,345	7,020	7,020	7,020	80,729
NURSING EDUCATION	192,500	0	115,500	15,400	15,400	15,400	161,700
CHILDCARE TAXBAILOUT	139,504	139,504	0	0	0	0	139,504
INST. EQUIPMENT & LIBRARY	166,228	99,737	13,298	13,298	13,299	13,298	152,930
SCHDL. MAINT. & REPAIRS	166,231	99,739	13,298	13,299	13,298	13,299	152,933
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-6,303,346	0	26,757	-112,670 *	0	0	-85,913
<b>TOTAL</b>	<b>47,363,151</b>	<b>28,872,595</b>	<b>5,423,720</b>	<b>3,798,126</b>	<b>1,564,009</b>	<b>1,564,012</b>	<b>41,222,462</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
CITRUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	36,684,730	22,529,538	1,983,240	1,423,267	1,423,720	1,423,721	28,783,486
EDUCATION PROTECTION ACCOUNT	7,178,439	3,568,026	0	1,815,803	0	0	5,383,829
BOG FEE WAIVERS ADMIN.	141,046	84,628	11,283	11,284	11,284	11,283	129,762
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	97,225	-36,025	7,200	7,200	7,200	82,800
S. F. A. A.	420,211	252,127	33,616	33,617	33,617	33,617	386,594
E. O. P. S.	728,144	336,418	158,720	58,251	58,252	58,251	669,892
C. A. R. E.	112,914	64,361	12,421	9,033	9,033	9,033	103,881
D. S. P. S.	744,589	248,051	258,270	59,567	59,567	59,567	685,022
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	276,967	119,603	68,735	22,157	22,157	22,158	254,810
STUDENT SUCCESS (CREDIT)	643,190	174,196	263,173	51,455	51,456	51,455	591,735
STUDENT SUCCESS (NONCREDIT)	16,042	50,087	-39,178	1,283	1,283	1,284	14,759
EQUAL EMPLOYMENT OPPORTUNITY	6,402	4,016	337	513	512	512	5,890
PART-TIME FACULTY ALLOCATION	252,321	151,393	20,185	20,186	20,186	20,185	232,135
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	62,143	35,255	7,002	4,972	4,971	4,972	57,172
NURSING EDUCATION	144,050	0	86,430	11,524	11,524	11,524	121,002
CHILDCARE TAXBAILOUT	81,052	81,052	0	0	0	0	81,052
INST. EQUIPMENT & LIBRARY	139,073	83,444	11,126	11,125	11,126	11,126	127,947
SCHDL. MAINT. & REPAIRS	139,074	83,444	11,126	11,126	11,126	11,126	127,948
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,529,267	0	644,890	30,588 *	0	0	675,478
<b>TOTAL</b>	<b>49,389,654</b>	<b>27,962,864</b>	<b>3,495,351</b>	<b>3,582,951</b>	<b>1,737,014</b>	<b>1,737,014</b>	<b>38,515,194</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
COAST COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	22,464,813	2,366,165	6,659,487	-988,848	-988,843	-988,845	6,059,116
EDUCATION PROTECTION ACCOUNT	20,986,155	9,840,940	0	5,898,676	0	0	15,739,616
BOG FEE WAIVERS ADMIN.	416,489	232,925	50,288	33,319	33,319	33,319	383,170
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	346,621	267,299	-31,597	27,730	27,730	27,729	318,891
S. F. A. A.	1,399,460	836,676	114,957	111,957	111,956	111,957	1,287,503
E. O. P. S.	2,335,999	1,079,281	509,198	186,880	186,880	186,880	2,149,119
C. A. R. E.	148,925	84,888	16,381	11,914	11,914	11,914	137,011
D. S. P. S.	2,336,387	917,064	671,679	186,911	186,911	186,911	2,149,476
STATE HOSPITALS	632,817	360,706	69,610	50,625	50,625	50,626	582,192
CALWORKS	503,689	238,678	103,831	40,295	40,295	40,295	463,394
STUDENT SUCCESS (CREDIT)	2,176,833	689,501	790,745	174,147	174,147	174,146	2,002,686
STUDENT SUCCESS (NONCREDIT)	47,122	32,529	-486	3,770	3,769	3,770	43,352
EQUAL EMPLOYMENT OPPORTUNITY	12,935	8,114	682	1,035	1,034	1,035	11,900
PART-TIME FACULTY ALLOCATION	745,184	447,110	59,615	59,615	59,615	59,614	685,569
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	124,701	72,103	12,694	9,976	9,976	9,976	114,725
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	410,725	246,435	32,858	32,858	32,858	32,858	377,867
SCHDL. MAINT. & REPAIRS	410,731	246,439	32,858	32,859	32,858	32,859	377,873
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	33,952	20,371	2,716	2,717	2,716	2,716	31,236
PRIOR YEAR CORRECTION	-2,567,762	0	28,449	120,650 *	0	0	149,099
<b>TOTAL</b>	<b>53,243,776</b>	<b>17,987,224</b>	<b>9,290,765</b>	<b>6,019,326</b>	<b>0</b>	<b>0</b>	<b>33,297,315</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
COMPTON COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	20,568,575	12,722,740	1,015,505	778,096	778,357	778,357	16,073,055
EDUCATION PROTECTION ACCOUNT	4,291,696	2,138,152	0	1,080,620	0	0	3,218,772
BOG FEE WAIVERS ADMIN.	85,084	51,050	6,807	6,807	6,807	6,806	78,277
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,447	57,695	10,609	8,036	8,035	8,036	92,411
S. F. A. A.	282,682	169,609	22,615	22,614	22,615	22,614	260,067
E. O. P. S.	880,874	406,982	192,012	70,470	70,470	70,470	810,404
C. A. R. E.	404,906	230,797	44,539	32,393	32,392	32,393	372,514
D. S. P. S.	251,736	81,355	89,825	20,139	20,139	20,139	231,597
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	466,778	211,569	105,840	37,342	37,343	37,342	429,436
STUDENT SUCCESS (CREDIT)	456,395	89,911	220,438	36,511	36,512	36,511	419,883
STUDENT SUCCESS (NONCREDIT)	7,584	0	5,157	607	607	606	6,977
EQUAL EMPLOYMENT OPPORTUNITY	3,992	2,504	211	319	319	320	3,673
PART-TIME FACULTY ALLOCATION	70,491	42,295	5,639	5,639	5,639	5,640	64,852
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	121,211	69,740	12,683	9,697	9,697	9,697	111,514
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	336	202	26	27	27	27	309
PRIOR YEAR CORRECTION	1,184,208	0	423,394	76,772 *	0	0	500,166
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
<b>TOTAL</b>	<b>29,721,413</b>	<b>16,731,252</b>	<b>2,172,853</b>	<b>2,203,643</b>	<b>1,046,512</b>	<b>1,046,512</b>	<b>23,200,772</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	33,207,060	18,101,397	2,149,751	-899,241	-899,245	-899,240	17,553,422
EDUCATION PROTECTION ACCOUNT	17,939,494	8,842,936	0	4,611,685	0	0	13,454,621
BOG FEE WAIVERS ADMIN.	199,783	82,639	53,213	15,983	15,983	15,982	183,800
APPRENTICE ALLOWANCE	184,759	110,855	14,781	14,781	14,781	14,780	169,978
BASIC SKILLS	293,941	167,714	32,166	23,515	23,515	23,516	270,426
S. F. A. A.	1,053,025	631,814	84,243	84,242	84,242	84,242	968,783
E. O. P. S.	2,216,958	1,024,282	483,249	177,357	177,357	177,356	2,039,601
C. A. R. E.	245,478	139,924	27,001	19,638	19,639	19,638	225,840
D. S. P. S.	2,484,010	943,439	745,688	198,721	198,720	198,721	2,285,289
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	671,285	282,770	173,704	53,703	53,702	53,703	617,582
STUDENT SUCCESS (CREDIT)	1,786,578	534,319	680,554	142,926	142,927	142,926	1,643,652
STUDENT SUCCESS (NONCREDIT)	5,296	2,331	1,270	424	424	423	4,872
EQUAL EMPLOYMENT OPPORTUNITY	11,666	7,318	615	933	933	934	10,733
PART-TIME FACULTY ALLOCATION	649,465	389,679	51,957	51,957	51,958	51,957	597,508
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	163,958	93,143	18,348	13,117	13,117	13,116	150,841
NURSING EDUCATION	373,600	0	224,160	29,888	29,888	29,888	313,824
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	357,967	214,780	28,638	28,637	28,637	28,638	329,330
SCHDL. MAINT. & REPAIRS	357,973	214,784	28,638	28,637	28,638	28,638	329,335
PART-TIME FAC OFFICE HOURS	151,769	91,061	12,142	12,141	12,142	12,141	139,627
PART-TIME FAC INS.	33,015	19,809	2,641	2,641	2,642	2,641	30,374
PRIOR YEAR CORRECTION	4,321,499	0	1,760,459	45,888 *	0	0	1,806,347
<b>TOTAL</b>	<b>66,708,579</b>	<b>31,894,994</b>	<b>6,573,218</b>	<b>4,657,573</b>	<b>0</b>	<b>0</b>	<b>43,125,785</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	7,852,733	4,860,451	391,463	321,109	321,201	321,200	6,215,424
EDUCATION PROTECTION ACCOUNT	1,539,222	769,320	0	385,097	0	0	1,154,417
BOG FEE WAIVERS ADMIN.	30,929	18,557	2,475	2,474	2,474	2,475	28,455
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	121,592	72,956	9,727	9,727	9,727	9,728	111,865
E. O. P. S.	173,648	80,229	37,852	13,891	13,892	13,892	159,756
C. A. R. E.	43,611	24,859	4,796	3,489	3,489	3,489	40,122
D. S. P. S.	260,464	98,021	79,095	20,837	20,837	20,837	239,627
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	167,702	71,504	42,533	13,417	13,416	13,416	154,286
STUDENT SUCCESS (CREDIT)	104,993	18,310	53,085	8,400	8,399	8,400	96,594
STUDENT SUCCESS (NONCREDIT)	27,173	5,617	12,861	2,173	2,174	2,174	24,999
EQUAL EMPLOYMENT OPPORTUNITY	3,455	2,167	182	277	276	277	3,179
PART-TIME FACULTY ALLOCATION	30,053	18,032	2,404	2,404	2,405	2,404	27,649
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	28,669	15,932	3,563	2,293	2,294	2,293	26,375
NURSING EDUCATION	232,400	0	139,440	18,592	18,592	18,592	195,216
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	4,644	2,786	372	371	372	371	4,272
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	273,773	0	68,214	10,107 *	0	0	78,321
<b>TOTAL</b>	<b>11,204,479</b>	<b>6,244,392</b>	<b>872,815</b>	<b>839,412</b>	<b>444,301</b>	<b>444,302</b>	<b>8,845,222</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
DESERT COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	5,678,271	1,782,614	904,179	-245,206	-245,208	-245,204	1,951,175
EDUCATION PROTECTION ACCOUNT	4,845,541	2,452,590	0	1,181,566	0	0	3,634,156
BOG FEE WAIVERS ADMIN.	115,589	69,353	9,248	9,247	9,247	9,247	106,342
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	217,713	158,834	-10,789	17,417	17,417	17,417	200,296
S. F. A. A.	334,070	197,442	29,726	26,725	26,726	26,725	307,344
E. O. P. S.	367,293	169,697	80,062	29,384	29,383	29,384	337,910
C. A. R. E.	67,512	38,482	7,426	5,401	5,401	5,401	62,111
D. S. P. S.	585,965	233,862	164,594	46,877	46,878	46,877	539,088
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	232,957	82,559	75,852	18,636	18,637	18,636	214,320
STUDENT SUCCESS (CREDIT)	417,745	136,759	147,308	33,419	33,420	33,419	384,325
STUDENT SUCCESS (NONCREDIT)	71,802	56,731	-7,906	5,745	5,744	5,744	66,058
EQUAL EMPLOYMENT OPPORTUNITY	5,333	3,345	281	427	427	426	4,906
PART-TIME FACULTY ALLOCATION	171,674	103,004	13,734	13,734	13,734	13,734	157,940
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	51,253	28,258	6,594	4,100	4,101	4,100	47,153
NURSING EDUCATION	206,750	0	124,050	16,540	16,540	16,540	173,670
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-8,715,268	0	-53,403	-1,181,566 *	0	0	-1,234,969
<b>TOTAL</b>	<b>4,873,618</b>	<b>5,645,181</b>	<b>1,508,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,153,690</b>

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**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	44,484,990	28,452,423	1,040,655	916,274	917,069	917,068	32,243,489
EDUCATION PROTECTION ACCOUNT	12,423,708	6,278,604	0	3,039,177	0	0	9,317,781
BOG FEE WAIVERS ADMIN.	260,047	92,824	84,008	20,804	20,803	20,804	239,243
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	190,483	113,217	16,311	15,239	15,239	15,238	175,244
S. F. A. A.	712,047	427,228	56,964	56,964	56,963	56,964	655,083
E. O. P. S.	1,305,386	603,116	284,546	104,431	104,431	104,431	1,200,955
C. A. R. E.	148,051	84,389	16,286	11,844	11,844	11,844	136,207
D. S. P. S.	1,446,992	492,742	491,213	115,759	115,759	115,760	1,331,233
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	532,659	198,862	163,346	42,613	42,613	42,612	490,046
STUDENT SUCCESS (CREDIT)	1,176,393	350,943	449,004	94,112	94,111	94,112	1,082,282
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,456	5,304	446	677	676	677	7,780
PART-TIME FACULTY ALLOCATION	407,250	244,350	32,580	32,580	32,580	32,580	374,670
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	107,484	59,227	13,862	8,599	8,599	8,598	98,885
NURSING EDUCATION	249,500	0	149,700	19,960	19,960	19,960	209,580
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	224,465	134,679	17,957	17,957	17,958	17,957	206,508
SCHDL. MAINT. & REPAIRS	224,469	134,681	17,958	17,957	17,958	17,957	206,511
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,361,232	0	540,339	74,668 *	0	0	615,007
<b>TOTAL</b>	<b>65,263,612</b>	<b>37,672,589</b>	<b>3,375,175</b>	<b>4,589,615</b>	<b>1,476,563</b>	<b>1,476,562</b>	<b>48,590,504</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	3,757,509	2,193,794	271,511	-12,995	-12,900	-12,901	2,426,509
EDUCATION PROTECTION ACCOUNT	1,516,386	732,972	0	404,318	0	0	1,137,290
BOG FEE WAIVERS ADMIN.	17,741	10,645	1,419	1,419	1,419	1,420	16,322
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	100,314	57,188	11,026	8,025	8,025	8,025	92,289
E. O. P. S.	189,721	87,655	41,355	15,178	15,178	15,177	174,543
C. A. R. E.	38,724	23,581	2,751	3,098	3,098	3,098	35,626
D. S. P. S.	147,802	82,496	18,009	11,825	11,824	11,824	135,978
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	117,716	67,001	13,046	9,417	9,417	9,418	108,299
STUDENT SUCCESS (CREDIT)	101,600	23,235	45,853	8,128	8,128	8,128	93,472
STUDENT SUCCESS (NONCREDIT)	206	462	-322	17	16	17	190
EQUAL EMPLOYMENT OPPORTUNITY	3,487	2,187	184	279	279	279	3,208
PART-TIME FACULTY ALLOCATION	32,407	19,444	2,593	2,592	2,593	2,592	29,814
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	24,670	14,644	2,132	1,973	1,974	1,973	22,696
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	3,100	1,860	248	248	248	248	2,852
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	104,816	0	626	5,298 *	0	0	5,924
<b>TOTAL</b>	<b>6,465,617</b>	<b>3,502,815</b>	<b>435,184</b>	<b>483,574</b>	<b>74,052</b>	<b>74,052</b>	<b>4,569,677</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	12,078,862	9,875,388	-4,445,688	-963,572	-963,572	-963,571	2,538,985
EDUCATION PROTECTION ACCOUNT	16,766,392	8,550,698	0	4,024,096	0	0	12,574,794
BOG FEE WAIVERS ADMIN.	273,221	163,933	21,857	21,858	21,858	21,857	251,363
APPRENTICE ALLOWANCE	1,130,124	678,074	90,410	90,410	90,410	90,410	1,039,714
BASIC SKILLS	414,137	247,561	34,052	33,131	33,131	33,131	381,006
S. F. A. A.	925,210	555,126	74,017	74,017	74,016	74,017	851,193
E. O. P. S.	1,592,739	735,878	347,185	127,419	127,419	127,419	1,465,320
C. A. R. E.	109,312	62,308	12,024	8,745	8,745	8,745	100,567
D. S. P. S.	3,210,595	1,012,307	1,170,898	256,847	256,848	256,847	2,953,747
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	357,537	181,597	61,528	28,603	28,603	28,603	328,934
STUDENT SUCCESS (CREDIT)	2,231,825	683,675	833,966	178,546	178,546	178,546	2,053,279
STUDENT SUCCESS (NONCREDIT)	68,511	32,242	14,345	5,481	5,481	5,481	63,030
EQUAL EMPLOYMENT OPPORTUNITY	12,375	7,762	653	990	990	990	11,385
PART-TIME FACULTY ALLOCATION	702,925	421,755	56,234	56,234	56,234	56,234	646,691
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	100,168	58,666	9,448	8,014	8,013	8,014	92,155
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0	0	0	0	405,503
INST. EQUIPMENT & LIBRARY	387,433	232,460	30,994	30,995	30,995	30,994	356,438
SCHDL. MAINT. & REPAIRS	387,438	232,463	30,995	30,995	30,995	30,995	356,443
PART-TIME FAC OFFICE HOURS	114,842	68,905	9,188	9,187	9,187	9,188	105,655
PART-TIME FAC INS.	26,253	15,752	2,100	2,100	2,101	2,100	24,153
PRIOR YEAR CORRECTION	4,051,925	0	1,645,794	47,811 *	0	0	1,693,605
<b>TOTAL</b>	<b>45,347,327</b>	<b>24,222,053</b>	<b>0</b>	<b>4,071,907</b>	<b>0</b>	<b>0</b>	<b>28,293,960</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
GAVILAN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	7,141,469	2,749,232	1,893,964	-172,511	-172,287	-172,288	4,126,110
EDUCATION PROTECTION ACCOUNT	3,577,238	1,781,060	0	901,869	0	0	2,682,929
BOG FEE WAIVERS ADMIN.	58,767	35,260	4,702	4,701	4,701	4,702	54,066
APPRENTICE ALLOWANCE	114,001	68,401	9,120	9,120	9,120	9,120	104,881
BASIC SKILLS	100,824	66,741	1,819	8,066	8,066	8,066	92,758
S. F. A. A.	216,539	129,923	17,324	17,323	17,323	17,323	199,216
E. O. P. S.	440,453	203,498	96,010	35,236	35,237	35,236	405,217
C. A. R. E.	115,314	65,729	12,685	9,225	9,225	9,225	106,089
D. S. P. S.	513,832	241,355	108,051	41,106	41,107	41,106	472,725
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	323,144	98,524	121,214	25,851	25,852	25,851	297,292
STUDENT SUCCESS (CREDIT)	431,643	130,843	162,674	34,532	34,531	34,532	397,112
STUDENT SUCCESS (NONCREDIT)	48,870	5,513	27,719	3,909	3,910	3,909	44,960
EQUAL EMPLOYMENT OPPORTUNITY	4,577	2,871	241	367	366	366	4,211
PART-TIME FACULTY ALLOCATION	114,653	68,792	9,172	9,172	9,173	9,172	105,481
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	49,755	25,748	8,085	3,981	3,980	3,981	45,775
NURSING EDUCATION	107,000	0	64,200	8,560	8,560	8,560	89,880
CHILDCARE TAXBAILOUT	20,594	20,594	0	0	0	0	20,594
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	12,659	7,595	1,013	1,013	1,013	1,012	11,646
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,126,194	0	500,507	18,074 *	0	0	518,581
<b>TOTAL</b>	<b>14,736,944</b>	<b>5,833,330</b>	<b>3,056,053</b>	<b>977,148</b>	<b>57,430</b>	<b>57,427</b>	<b>9,981,388</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
GLENDALE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	45,889,946	29,151,321	1,482,606	1,676,382	1,676,981	1,676,980	35,664,270
EDUCATION PROTECTION ACCOUNT	9,658,997	4,865,120	0	2,379,128	0	0	7,244,248
BOG FEE WAIVERS ADMIN.	181,692	109,015	14,536	14,535	14,535	14,536	167,157
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	402,528	192,184	81,535	32,202	32,203	32,202	370,326
S. F. A. A.	552,677	331,606	44,214	44,215	44,214	44,214	508,463
E. O. P. S.	1,442,334	666,389	314,398	115,387	115,387	115,386	1,326,947
C. A. R. E.	36,142	20,601	3,976	2,891	2,891	2,892	33,251
D. S. P. S.	922,941	405,491	222,109	73,835	73,835	73,836	849,106
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	911,370	440,033	179,699	72,909	72,910	72,909	838,460
STUDENT SUCCESS (CREDIT)	796,557	206,909	334,750	63,724	63,725	63,724	732,832
STUDENT SUCCESS (NONCREDIT)	315,177	173,252	41,068	25,215	25,214	25,214	289,963
EQUAL EMPLOYMENT OPPORTUNITY	7,683	4,819	405	615	615	614	7,068
PART-TIME FACULTY ALLOCATION	348,966	209,380	27,917	27,917	27,917	27,918	321,049
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	234,766	136,204	23,437	18,781	18,781	18,782	215,985
NURSING EDUCATION	221,000	0	132,600	17,680	17,680	17,680	185,640
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	192,340	115,404	15,387	15,387	15,388	15,387	176,953
SCHDL. MAINT. & REPAIRS	192,343	115,406	15,387	15,388	15,387	15,388	176,956
PART-TIME FAC OFFICE HOURS	108,581	65,149	8,686	8,687	8,686	8,687	99,895
PART-TIME FAC INS.	9,032	5,419	723	722	723	722	8,309
PRIOR YEAR CORRECTION	-3,735,346	0	108,371	31,665 *	0	0	140,036
<b>TOTAL</b>	<b>58,689,726</b>	<b>37,213,702</b>	<b>3,051,804</b>	<b>4,637,265</b>	<b>2,227,072</b>	<b>2,227,071</b>	<b>49,356,914</b>

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**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	36,816,314	21,444,605	2,892,470	507,751	508,484	508,484	25,861,794
EDUCATION PROTECTION ACCOUNT	11,468,234	5,734,196	0	2,866,980	0	0	8,601,176
BOG FEE WAIVERS ADMIN.	269,384	161,630	21,551	21,551	21,551	21,550	247,833
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	272,614	137,539	47,839	21,809	21,809	21,809	250,805
S. F. A. A.	849,719	509,831	67,978	67,977	67,978	67,977	781,741
E. O. P. S.	1,267,847	585,772	276,364	101,428	101,427	101,428	1,166,419
C. A. R. E.	212,128	120,913	23,334	16,970	16,971	16,970	195,158
D. S. P. S.	1,577,433	555,743	516,911	126,195	126,195	126,194	1,451,238
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,241,414	366,456	477,706	99,313	99,313	99,313	1,142,101
STUDENT SUCCESS (CREDIT)	1,328,470	387,002	516,358	106,277	106,278	106,277	1,222,192
STUDENT SUCCESS (NONCREDIT)	21,697	77,236	-62,482	1,736	1,735	1,736	19,961
EQUAL EMPLOYMENT OPPORTUNITY	8,239	5,168	435	659	659	659	7,580
PART-TIME FACULTY ALLOCATION	390,859	234,515	31,269	31,269	31,269	31,268	359,590
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	208,079	108,404	33,090	16,646	16,646	16,647	191,433
NURSING EDUCATION	221,000	0	132,600	17,680	17,680	17,680	185,640
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	215,431	129,259	17,234	17,235	17,234	17,235	198,197
SCHDL. MAINT. & REPAIRS	215,434	129,260	17,235	17,235	17,235	17,234	198,199
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	2,465,764	0	996,021	52,885 *	0	0	1,048,906
<b>TOTAL</b>	<b>59,050,060</b>	<b>30,687,529</b>	<b>6,005,913</b>	<b>4,091,596</b>	<b>1,172,464</b>	<b>1,172,461</b>	<b>43,129,963</b>

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**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
HARTNELL COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	9,344,610	5,568,446	510,361	-214,603	-214,315	-214,314	5,435,575
EDUCATION PROTECTION ACCOUNT	4,712,591	2,346,408	0	1,188,035	0	0	3,534,443
BOG FEE WAIVERS ADMIN.	114,294	68,576	9,144	9,143	9,144	9,143	105,150
APPRENTICE ALLOWANCE	20,108	12,065	1,608	1,609	1,609	1,608	18,499
BASIC SKILLS	139,985	58,566	36,624	11,199	11,198	11,199	128,786
S. F. A. A.	329,326	194,596	29,346	26,346	26,346	26,346	302,980
E. O. P. S.	594,506	274,675	129,589	47,561	47,560	47,561	546,946
C. A. R. E.	100,376	57,215	11,041	8,030	8,030	8,030	92,346
D. S. P. S.	387,707	158,242	105,399	31,016	31,017	31,016	356,690
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	228,125	105,835	49,290	18,250	18,250	18,250	209,875
STUDENT SUCCESS (CREDIT)	451,496	151,857	155,160	36,120	36,120	36,119	415,376
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,896	3,071	258	392	392	391	4,504
PART-TIME FACULTY ALLOCATION	138,706	83,224	11,096	11,097	11,096	11,097	127,610
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	56,084	32,297	5,840	4,487	4,487	4,486	51,597
NURSING EDUCATION	169,700	0	101,820	13,576	13,576	13,576	142,548
CHILDCARE TAXBAILOUT	35,537	35,537	0	0	0	0	35,537
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-31,668	0	-46,221	8,622 *	0	0	-37,599
<b>TOTAL</b>	<b>17,015,797</b>	<b>9,282,261</b>	<b>1,127,908</b>	<b>1,218,434</b>	<b>22,063</b>	<b>22,062</b>	<b>11,672,728</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	22,125,447	14,037,793	738,636	831,097	831,378	831,379	17,270,283
EDUCATION PROTECTION ACCOUNT	4,630,399	2,361,166	0	1,111,633	0	0	3,472,799
BOG FEE WAIVERS ADMIN.	117,825	70,695	9,426	9,426	9,426	9,426	108,399
APPRENTICE ALLOWANCE	8,123	4,874	650	649	650	650	7,473
BASIC SKILLS	204,059	150,179	-11,419	16,325	16,325	16,324	187,734
S. F. A. A.	320,911	189,547	28,672	25,673	25,673	25,673	295,238
E. O. P. S.	910,506	420,673	198,471	72,841	72,840	72,841	837,666
C. A. R. E.	142,202	81,055	15,642	11,377	11,376	11,376	130,826
D. S. P. S.	376,591	162,991	93,091	30,127	30,127	30,128	346,464
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	232,122	99,574	58,269	18,570	18,569	18,570	213,552
STUDENT SUCCESS (CREDIT)	357,918	131,594	111,790	28,634	28,633	28,634	329,285
STUDENT SUCCESS (NONCREDIT)	5,373	20,074	-16,420	429	430	430	4,943
EQUAL EMPLOYMENT OPPORTUNITY	5,035	3,158	266	403	402	403	4,632
PART-TIME FACULTY ALLOCATION	149,230	89,538	11,938	11,939	11,938	11,939	137,292
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	58,492	33,365	6,410	4,679	4,679	4,680	53,813
NURSING EDUCATION	95,000	0	57,000	7,600	7,600	7,600	79,800
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,446,172	0	-32,613	-308,666 *	0	0	-341,279
<b>TOTAL</b>	<b>28,512,479</b>	<b>17,987,927</b>	<b>1,287,362</b>	<b>1,890,290</b>	<b>1,087,599</b>	<b>1,087,607</b>	<b>23,340,785</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	27,905,229	17,874,872	292,256	-590,695	-589,847	-589,846	16,396,740
EDUCATION PROTECTION ACCOUNT	13,562,818	6,728,712	0	3,443,402	0	0	10,172,114
BOG FEE WAIVERS ADMIN.	313,971	188,383	25,117	25,118	25,118	25,117	288,853
APPRENTICE ALLOWANCE	98,190	58,914	7,855	7,855	7,856	7,855	90,335
BASIC SKILLS	493,445	290,128	45,415	39,475	39,476	39,475	453,969
S. F. A. A.	980,868	587,057	79,933	78,470	78,469	78,470	902,399
E. O. P. S.	1,956,220	903,815	426,415	156,497	156,498	156,497	1,799,722
C. A. R. E.	272,613	156,409	28,968	21,809	21,809	21,809	250,804
D. S. P. S.	1,539,367	607,357	439,413	123,149	123,149	123,150	1,416,218
STATE HOSPITALS	367,183	209,294	40,390	29,375	29,375	29,374	337,808
CALWORKS	584,840	283,501	114,190	46,787	46,788	46,787	538,053
STUDENT SUCCESS (CREDIT)	1,294,673	398,133	482,245	103,573	103,574	103,574	1,191,099
STUDENT SUCCESS (NONCREDIT)	1,388	9,950	-9,006	111	111	111	1,277
EQUAL EMPLOYMENT OPPORTUNITY	8,380	5,257	441	671	670	671	7,710
PART-TIME FACULTY ALLOCATION	401,568	240,941	32,125	32,126	32,125	32,126	369,443
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	154,457	89,736	15,295	12,356	12,357	12,356	142,100
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	6,811	6,811	0	0	0	0	6,811
INST. EQUIPMENT & LIBRARY	221,333	132,800	17,706	17,707	17,707	17,706	203,626
SCHDL. MAINT. & REPAIRS	221,337	132,802	17,707	17,707	17,707	17,707	203,630
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	816,544	0	122,401	183,773 *	0	0	306,174
<b>TOTAL</b>	<b>51,479,235</b>	<b>28,904,872</b>	<b>2,345,666</b>	<b>3,771,506</b>	<b>145,182</b>	<b>145,179</b>	<b>35,312,405</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	5,578,348	3,019,040	680,421	118,651	118,750	118,750	4,055,612
EDUCATION PROTECTION ACCOUNT	1,572,943	727,366	0	452,341	0	0	1,179,707
BOG FEE WAIVERS ADMIN.	21,189	12,713	1,696	1,695	1,695	1,695	19,494
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	123,187	70,912	12,855	9,855	9,855	9,855	113,332
E. O. P. S.	127,133	58,738	27,712	10,171	10,171	10,170	116,962
C. A. R. E.	18,216	10,384	2,003	1,457	1,457	1,458	16,759
D. S. P. S.	206,163	109,964	30,227	16,493	16,493	16,493	189,670
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	120,234	65,296	16,463	9,619	9,619	9,618	110,615
STUDENT SUCCESS (CREDIT)	150,176	50,188	51,932	12,014	12,014	12,014	138,162
STUDENT SUCCESS (NONCREDIT)	13,034	6,643	2,220	1,043	1,043	1,042	11,991
EQUAL EMPLOYMENT OPPORTUNITY	3,541	2,221	187	283	283	284	3,258
PART-TIME FACULTY ALLOCATION	36,550	21,930	2,924	2,924	2,924	2,924	33,626
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	24,896	14,639	2,290	1,992	1,992	1,991	22,904
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	1,745	1,047	140	139	140	139	1,605
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	432,698	0	170,111	4,401 *	0	0	174,512
<b>TOTAL</b>	<b>8,739,471</b>	<b>4,356,732</b>	<b>1,025,934</b>	<b>667,832</b>	<b>211,189</b>	<b>211,187</b>	<b>6,472,874</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	7,505,193	4,885,263	128,335	286,362	286,456	286,457	5,872,873
EDUCATION PROTECTION ACCOUNT	1,557,581	819,764	0	348,422	0	0	1,168,186
BOG FEE WAIVERS ADMIN.	26,391	0	17,946	2,111	2,111	2,112	24,280
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	143,507	86,104	11,481	11,480	11,481	11,480	132,026
E. O. P. S.	312,949	144,589	68,216	25,036	25,036	25,036	287,913
C. A. R. E.	36,809	20,981	4,049	2,945	2,945	2,944	33,864
D. S. P. S.	206,354	93,703	46,618	16,508	16,508	16,509	189,846
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	140,054	74,952	20,285	11,204	11,204	11,205	128,850
STUDENT SUCCESS (CREDIT)	155,250	30,163	75,407	12,420	12,420	12,420	142,830
STUDENT SUCCESS (NONCREDIT)	2,005	1,345	18	161	160	161	1,845
EQUAL EMPLOYMENT OPPORTUNITY	3,421	2,146	180	274	274	273	3,147
PART-TIME FACULTY ALLOCATION	27,456	16,474	2,196	2,197	2,196	2,197	25,260
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	33,442	19,669	3,072	2,675	2,675	2,676	30,767
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	325,279	0	135,177	-11,293 *	0	0	123,884
<b>TOTAL</b>	<b>10,785,109</b>	<b>6,380,804</b>	<b>537,733</b>	<b>735,256</b>	<b>398,219</b>	<b>398,224</b>	<b>8,450,236</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	65,732,470	38,156,206	5,758,436	2,522,751	2,523,574	2,523,573	51,484,540
EDUCATION PROTECTION ACCOUNT	13,471,216	6,729,506	0	3,373,906	0	0	10,103,412
BOG FEE WAIVERS ADMIN.	131,979	79,187	10,559	10,558	10,558	10,559	121,421
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	237,833	113,205	48,521	19,027	19,027	19,026	218,806
S. F. A. A.	925,756	555,453	74,061	74,061	74,060	74,061	851,696
E. O. P. S.	1,286,900	594,575	280,517	102,952	102,952	102,952	1,183,948
C. A. R. E.	162,279	92,500	17,850	12,982	12,982	12,983	149,297
D. S. P. S.	981,936	410,947	256,769	78,555	78,555	78,555	903,381
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	524,167	298,212	58,222	41,933	41,933	41,934	482,234
STUDENT SUCCESS (CREDIT)	1,092,509	360,485	382,421	87,401	87,401	87,400	1,005,108
STUDENT SUCCESS (NONCREDIT)	32,906	65,551	-43,175	2,633	2,632	2,633	30,274
EQUAL EMPLOYMENT OPPORTUNITY	9,067	5,687	479	725	725	726	8,342
PART-TIME FACULTY ALLOCATION	453,420	272,052	36,274	36,273	36,274	36,273	417,146
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	162,640	96,874	13,721	13,011	13,012	13,011	149,629
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0	0	0	0	51,519
INST. EQUIPMENT & LIBRARY	249,913	149,948	19,993	19,993	19,993	19,993	229,920
SCHDL. MAINT. & REPAIRS	249,916	149,950	19,993	19,993	19,993	19,994	229,923
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-8,362,910	0	-2,301	83,364 *	0	0	81,063
<b>TOTAL</b>	<b>77,393,516</b>	<b>48,181,857</b>	<b>6,932,340</b>	<b>6,500,118</b>	<b>3,043,671</b>	<b>3,043,673</b>	<b>67,701,659</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	209,110,029	132,867,756	5,467,638	3,251,297	3,255,345	3,255,346	148,097,382
EDUCATION PROTECTION ACCOUNT	65,995,551	32,930,658	0	16,566,005	0	0	49,496,663
BOG FEE WAIVERS ADMIN.	1,461,042	850,639	142,870	116,883	116,883	116,884	1,344,159
APPRENTICE ALLOWANCE	83,709	50,225	6,697	6,697	6,697	6,696	77,012
BASIC SKILLS	1,263,582	757,416	101,820	101,086	101,087	101,086	1,162,495
S. F. A. A.	4,954,761	2,957,856	411,381	396,381	396,381	396,381	4,558,380
E. O. P. S.	9,635,104	4,451,621	2,100,250	770,808	770,808	770,809	8,864,296
C. A. R. E.	831,633	474,034	91,476	66,531	66,531	66,530	765,102
D. S. P. S.	4,900,507	1,791,049	1,541,296	392,040	392,041	392,040	4,508,466
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	5,111,337	1,944,526	1,531,183	408,907	408,907	408,907	4,702,430
STUDENT SUCCESS (CREDIT)	7,485,040	2,006,185	3,083,642	598,803	598,804	598,803	6,886,237
STUDENT SUCCESS (NONCREDIT)	765,396	300,647	219,822	61,232	61,232	61,231	704,164
EQUAL EMPLOYMENT OPPORTUNITY	32,266	20,239	1,702	2,581	2,581	2,582	29,685
PART-TIME FACULTY ALLOCATION	2,203,448	1,322,069	176,276	176,275	176,276	176,276	2,027,172
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	1,056,147	584,817	133,363	84,492	84,491	84,492	971,655
NURSING EDUCATION	1,236,100	0	741,660	98,888	98,888	98,888	1,038,324
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0	0	0	0	1,052,541
INST. EQUIPMENT & LIBRARY	1,214,478	728,687	97,158	97,158	97,159	97,158	1,117,320
SCHDL. MAINT. & REPAIRS	1,214,498	728,699	97,160	97,159	97,160	97,160	1,117,338
PART-TIME FAC OFFICE HOURS	1,214,245	728,547	97,140	97,139	97,140	97,139	1,117,105
PART-TIME FAC INS.	32,693	19,616	2,615	2,616	2,615	2,616	30,078
PRIOR YEAR CORRECTION	2,447,622	0	747,086	409,722 *	0	0	1,156,808
<b>TOTAL</b>	<b>323,301,729</b>	<b>186,567,827</b>	<b>16,792,235</b>	<b>23,802,700</b>	<b>6,831,026</b>	<b>6,831,024</b>	<b>240,824,812</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	138,711,133	87,515,434	4,825,732	4,174,136	4,176,216	4,176,214	104,867,732
EDUCATION PROTECTION ACCOUNT	33,354,697	16,662,694	0	8,353,329	0	0	25,016,023
BOG FEE WAIVERS ADMIN.	856,534	513,920	68,523	68,523	68,523	68,522	788,011
APPRENTICE ALLOWANCE	757,595	454,557	60,608	60,607	60,608	60,607	696,987
BASIC SKILLS	553,024	304,013	72,043	44,242	44,242	44,242	508,782
S. F. A. A.	2,840,483	1,695,627	235,901	227,239	227,239	227,238	2,613,244
E. O. P. S.	3,367,526	1,555,868	734,050	269,402	269,402	269,402	3,098,124
C. A. R. E.	436,413	248,757	48,004	34,913	34,913	34,913	401,500
D. S. P. S.	3,458,214	1,336,010	1,015,576	276,657	276,657	276,657	3,181,557
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,743,578	846,490	339,143	139,486	139,487	139,486	1,604,092
STUDENT SUCCESS (CREDIT)	4,180,656	1,257,148	1,585,698	334,453	334,452	334,453	3,846,204
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	17,670	11,084	932	1,413	1,414	1,413	16,256
PART-TIME FACULTY ALLOCATION	1,102,403	661,442	88,192	88,192	88,193	88,192	1,014,211
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	463,743	269,594	45,751	37,100	37,099	37,100	426,644
NURSING EDUCATION	399,250	0	239,550	31,940	31,940	31,940	335,370
CHILDCARE TAXBAILOUT	180,826	180,826	0	0	0	0	180,826
INST. EQUIPMENT & LIBRARY	607,613	364,568	48,609	48,609	48,609	48,609	559,004
SCHDL. MAINT. & REPAIRS	607,624	364,574	48,610	48,610	48,610	48,610	559,014
PART-TIME FAC OFFICE HOURS	98,320	58,992	7,866	7,865	7,866	7,865	90,454
PART-TIME FAC INS.	50,946	30,568	4,075	4,076	4,076	4,075	46,870
PRIOR YEAR CORRECTION	8,645,182	0	3,380,475	205,765 *	0	0	3,586,240
<b>TOTAL</b>	<b>202,433,430</b>	<b>114,332,166</b>	<b>12,849,338</b>	<b>14,456,557</b>	<b>5,899,546</b>	<b>5,899,538</b>	<b>153,437,145</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	433,975	235,478	0	90,003	0	0	325,481
BOG FEE WAIVERS ADMIN.	43,518	26,111	3,481	3,482	3,481	3,482	40,037
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	184,912	107,947	17,793	14,793	14,793	14,793	170,119
E. O. P. S.	441,286	203,884	96,190	35,303	35,303	35,303	405,983
C. A. R. E.	37,254	21,235	4,098	2,980	2,980	2,981	34,274
D. S. P. S.	660,085	359,087	89,771	52,807	52,806	52,807	607,278
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	144,215	69,755	28,311	11,537	11,538	11,537	132,678
STUDENT SUCCESS (CREDIT)	378,959	99,106	158,586	30,317	30,317	30,316	348,642
STUDENT SUCCESS (NONCREDIT)	59,154	35,640	4,585	4,732	4,732	4,733	54,422
EQUAL EMPLOYMENT OPPORTUNITY	4,302	2,698	227	345	344	344	3,958
PART-TIME FACULTY ALLOCATION	93,855	56,313	7,508	7,509	7,508	7,509	86,347
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	30,195	17,386	3,147	2,415	2,416	2,415	27,779
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
CHILDCARE TAXBAILOUT	75,862	75,862	0	0	0	0	75,862
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	80,787	48,472	6,463	6,463	6,463	6,463	74,324
PART-TIME FAC INS.	14,432	8,659	1,155	1,154	1,155	1,154	13,277
PRIOR YEAR CORRECTION	18,168	0	18,168	0*	0	0	18,168
<b>TOTAL</b>	<b>3,174,377</b>	<b>1,553,284</b>	<b>562,636</b>	<b>301,714</b>	<b>211,709</b>	<b>211,711</b>	<b>2,841,054</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	8,326,455	5,191,951	323,888	155,748	155,900	155,901	5,983,388
EDUCATION PROTECTION ACCOUNT	2,510,289	1,283,616	0	599,101	0	0	1,882,717
BOG FEE WAIVERS ADMIN.	40,769	23,587	4,136	3,261	3,262	3,261	37,507
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	166,924	100,155	13,353	13,354	13,354	13,354	153,570
E. O. P. S.	351,388	162,349	76,595	28,111	28,111	28,111	323,277
C. A. R. E.	39,838	22,708	4,382	3,187	3,187	3,187	36,651
D. S. P. S.	267,838	128,693	53,437	21,427	21,427	21,427	246,411
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	143,152	77,436	19,907	11,453	11,452	11,452	131,700
STUDENT SUCCESS (CREDIT)	197,837	74,489	60,040	15,827	15,827	15,827	182,010
STUDENT SUCCESS (NONCREDIT)	13,317	6,335	2,721	1,065	1,065	1,066	12,252
EQUAL EMPLOYMENT OPPORTUNITY	3,817	2,394	202	305	305	306	3,512
PART-TIME FACULTY ALLOCATION	57,315	34,389	4,585	4,585	4,586	4,585	52,730
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	41,324	24,426	3,674	3,306	3,306	3,306	38,018
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	2,655	1,593	212	213	212	213	2,443
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	351,309	0	181,166	-24,498 *	0	0	156,668
<b>TOTAL</b>	<b>13,101,645</b>	<b>7,319,772</b>	<b>939,851</b>	<b>883,439</b>	<b>308,987</b>	<b>308,990</b>	<b>9,761,039</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	29,764,658	18,333,538	1,524,992	1,049,155	1,049,555	1,049,554	23,006,794
EDUCATION PROTECTION ACCOUNT	6,552,494	3,262,934	0	1,651,437	0	0	4,914,371
BOG FEE WAIVERS ADMIN.	158,332	94,999	12,667	12,666	12,667	12,666	145,665
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	365,806	154,705	94,043	29,265	29,264	29,265	336,542
S. F. A. A.	438,260	262,956	35,061	35,061	35,060	35,061	403,199
E. O. P. S.	1,042,196	481,517	227,176	83,376	83,376	83,375	958,820
C. A. R. E.	153,529	87,512	16,888	12,282	12,282	12,283	141,247
D. S. P. S.	673,337	292,255	165,614	53,867	53,867	53,867	619,470
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	423,374	189,815	98,079	33,870	33,870	33,870	389,504
STUDENT SUCCESS (CREDIT)	468,867	171,385	147,445	37,509	37,509	37,510	431,358
STUDENT SUCCESS (NONCREDIT)	67,586	55,663	-9,705	5,407	5,407	5,407	62,179
EQUAL EMPLOYMENT OPPORTUNITY	5,875	3,685	310	470	470	470	5,405
PART-TIME FACULTY ALLOCATION	212,588	127,553	17,007	17,007	17,007	17,007	195,581
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	100,566	57,541	10,844	8,045	8,045	8,046	92,521
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	117,173	70,304	9,374	9,373	9,374	9,374	107,799
SCHDL. MAINT. & REPAIRS	117,174	70,304	9,374	9,374	9,374	9,374	107,800
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,923,803	0	770,416	28,612 *	0	0	799,028
<b>TOTAL</b>	<b>42,863,618</b>	<b>23,716,666</b>	<b>3,296,385</b>	<b>3,099,016</b>	<b>1,419,367</b>	<b>1,419,369</b>	<b>32,950,803</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
MIRACOSTA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,068,708	522,576	0	278,955	0	0	801,531
BOG FEE WAIVERS ADMIN.	96,624	57,974	7,730	7,730	7,730	7,730	88,894
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	139,909	88,999	6,139	11,193	11,193	11,192	128,716
S. F. A. A.	346,081	207,649	27,686	27,687	27,686	27,687	318,395
E. O. P. S.	604,451	279,269	131,758	48,356	48,356	48,356	556,095
C. A. R. E.	57,182	32,594	6,290	4,574	4,575	4,574	52,607
D. S. P. S.	799,280	243,145	300,365	63,943	63,942	63,943	735,338
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	243,712	94,142	71,582	19,497	19,497	19,497	224,215
STUDENT SUCCESS (CREDIT)	808,871	164,080	385,952	64,710	64,710	64,709	744,161
STUDENT SUCCESS (NONCREDIT)	116,045	52,346	26,565	9,283	9,284	9,283	106,761
EQUAL EMPLOYMENT OPPORTUNITY	5,440	3,412	287	435	436	435	5,005
PART-TIME FACULTY ALLOCATION	179,786	107,872	14,382	14,383	14,383	14,383	165,403
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	53,308	29,714	6,535	4,265	4,265	4,264	49,043
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	28,592	17,155	2,288	2,287	2,287	2,288	26,305
PART-TIME FAC INS.	2,690	1,614	215	215	216	215	2,475
PRIOR YEAR CORRECTION	105,977	0	105,977	0*	0	0	105,977
<b>TOTAL</b>	<b>5,154,074</b>	<b>2,034,192</b>	<b>1,278,104</b>	<b>597,307</b>	<b>318,353</b>	<b>318,350</b>	<b>4,546,306</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	11,703,025	7,624,795	62,125	-10,596	-10,312	-10,312	7,655,700
EDUCATION PROTECTION ACCOUNT	4,522,298	2,306,680	0	1,085,044	0	0	3,391,724
BOG FEE WAIVERS ADMIN.	55,887	33,532	4,471	4,471	4,471	4,471	51,416
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	231,635	135,981	21,531	18,531	18,530	18,531	213,104
E. O. P. S.	662,633	306,151	144,439	53,011	53,011	53,010	609,622
C. A. R. E.	91,413	52,106	10,055	7,313	7,313	7,313	84,100
D. S. P. S.	476,686	272,956	51,190	38,135	38,135	38,135	438,551
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	183,313	76,175	48,478	14,665	14,665	14,665	168,648
STUDENT SUCCESS (CREDIT)	740,163	139,629	363,682	59,213	59,213	59,213	680,950
STUDENT SUCCESS (NONCREDIT)	86,584	56,987	1,890	6,927	6,927	6,926	79,657
EQUAL EMPLOYMENT OPPORTUNITY	5,354	3,358	283	428	428	429	4,926
PART-TIME FACULTY ALLOCATION	173,268	103,961	13,861	13,862	13,861	13,862	159,407
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	35,934	20,086	4,349	2,875	2,875	2,874	33,059
NURSING EDUCATION	169,700	0	101,820	13,576	13,576	13,576	142,548
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	2,715	1,629	217	217	218	217	2,498
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,273,546	0	24,661	-50,179 *	0	0	-25,518
<b>TOTAL</b>	<b>18,176,480</b>	<b>11,319,677</b>	<b>877,805</b>	<b>1,282,247</b>	<b>247,664</b>	<b>247,664</b>	<b>13,975,057</b>

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**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	81,615,001	50,029,287	4,431,385	2,906,043	2,907,132	2,907,132	63,180,979
EDUCATION PROTECTION ACCOUNT	17,387,328	8,691,080	0	4,349,416	0	0	13,040,496
BOG FEE WAIVERS ADMIN.	361,841	217,105	28,947	28,947	28,947	28,948	332,894
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	1,186,085	677,060	129,478	94,887	94,886	94,887	1,091,198
S. F. A. A.	1,003,728	602,237	80,298	80,298	80,299	80,298	923,430
E. O. P. S.	786,200	363,241	171,375	62,896	62,896	62,896	723,304
C. A. R. E.	102,393	58,364	11,263	8,192	8,191	8,192	94,202
D. S. P. S.	2,202,086	613,869	883,549	176,167	176,167	176,167	2,025,919
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	534,535	196,219	167,265	42,763	42,762	42,763	491,772
STUDENT SUCCESS (CREDIT)	1,255,554	410,963	442,814	100,444	100,444	100,445	1,155,110
STUDENT SUCCESS (NONCREDIT)	833,986	478,837	88,273	66,719	66,719	66,719	767,267
EQUAL EMPLOYMENT OPPORTUNITY	11,972	7,510	631	958	957	958	11,014
PART-TIME FACULTY ALLOCATION	672,548	403,529	53,804	53,803	53,804	53,804	618,744
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	107,439	59,036	14,023	8,595	8,595	8,595	98,844
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	88,976	88,976	0	0	0	0	88,976
INST. EQUIPMENT & LIBRARY	370,690	222,414	29,655	29,655	29,656	29,655	341,035
SCHDL. MAINT. & REPAIRS	370,695	222,417	29,656	29,655	29,656	29,655	341,039
PART-TIME FAC OFFICE HOURS	47,545	28,527	3,804	3,803	3,804	3,803	43,741
PART-TIME FAC INS.	6,911	4,147	552	553	553	553	6,358
PRIOR YEAR CORRECTION	-5,981,972	0	89,207	108,969 *	0	0	198,176
<b>TOTAL</b>	<b>103,241,541</b>	<b>63,374,818</b>	<b>6,822,779</b>	<b>8,175,003</b>	<b>3,717,708</b>	<b>3,717,710</b>	<b>85,808,018</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	23,687,836	12,970,874	2,727,901	466,923	467,352	467,352	17,100,402
EDUCATION PROTECTION ACCOUNT	6,904,671	3,450,696	0	1,727,807	0	0	5,178,503
BOG FEE WAIVERS ADMIN.	178,811	107,287	14,304	14,305	14,305	14,305	164,506
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	135,050	102,488	-10,654	10,804	10,804	10,804	124,246
S. F. A. A.	487,143	289,286	41,971	38,972	38,971	38,972	448,172
E. O. P. S.	519,714	240,119	113,287	41,577	41,577	41,577	478,137
C. A. R. E.	98,856	56,348	10,874	7,909	7,908	7,909	90,948
D. S. P. S.	832,067	259,528	306,278	66,565	66,565	66,566	765,502
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	401,368	165,797	107,133	32,110	32,109	32,110	369,259
STUDENT SUCCESS (CREDIT)	643,671	197,894	239,802	51,494	51,494	51,493	592,177
STUDENT SUCCESS (NONCREDIT)	61,442	15,864	25,917	4,915	4,915	4,916	56,527
EQUAL EMPLOYMENT OPPORTUNITY	5,906	3,704	312	473	472	473	5,434
PART-TIME FACULTY ALLOCATION	214,921	128,953	17,193	17,194	17,194	17,193	197,727
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	88,716	49,959	10,368	7,097	7,097	7,098	81,619
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
CHILDCARE TAXBAILOUT	12,247	12,247	0	0	0	0	12,247
INST. EQUIPMENT & LIBRARY	118,459	71,075	9,477	9,477	9,477	9,476	108,982
SCHDL. MAINT. & REPAIRS	118,460	71,076	9,477	9,477	9,476	9,477	108,983
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,258,029	0	-1,266,896	5,253 *	0	0	-1,261,643
<b>TOTAL</b>	<b>33,415,309</b>	<b>18,193,195</b>	<b>2,455,144</b>	<b>2,525,472</b>	<b>792,836</b>	<b>792,841</b>	<b>24,759,488</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	3,140,899	2,374,253	-299,846	-228,444	-228,448	-228,444	1,389,071
EDUCATION PROTECTION ACCOUNT	3,855,320	1,965,624	0	925,866	0	0	2,891,490
BOG FEE WAIVERS ADMIN.	62,882	37,729	5,031	5,030	5,031	5,030	57,851
APPRENTICE ALLOWANCE	42,803	25,682	3,424	3,424	3,425	3,424	39,379
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	221,715	133,029	17,737	17,737	17,738	17,737	203,978
E. O. P. S.	513,896	237,431	112,018	41,112	41,112	41,111	472,784
C. A. R. E.	49,104	27,989	5,402	3,928	3,928	3,929	45,176
D. S. P. S.	977,640	501,500	163,295	78,211	78,212	78,211	899,429
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	142,769	73,053	24,030	11,421	11,422	11,421	131,347
STUDENT SUCCESS (CREDIT)	336,621	106,129	122,773	26,930	26,930	26,929	309,691
STUDENT SUCCESS (NONCREDIT)	33,806	38,700	-15,712	2,705	2,704	2,705	31,102
EQUAL EMPLOYMENT OPPORTUNITY	4,748	2,978	251	379	380	380	4,368
PART-TIME FACULTY ALLOCATION	127,607	76,564	10,209	10,208	10,209	10,208	117,398
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	32,556	18,984	3,154	2,605	2,604	2,605	29,952
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0	0	0	0	66,222
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-207,558	0	-176,519	-31,039 *	0	0	-207,558
<b>TOTAL</b>	<b>9,710,448</b>	<b>5,871,518</b>	<b>0</b>	<b>894,827</b>	<b>0</b>	<b>0</b>	<b>6,766,345</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	53,071,755	27,690,940	7,183,145	3,858	5,131	5,132	34,888,206
EDUCATION PROTECTION ACCOUNT	20,046,098	10,043,688	0	4,990,886	0	0	15,034,574
BOG FEE WAIVERS ADMIN.	359,894	194,883	49,845	28,791	28,792	28,791	331,102
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	833,568	485,101	81,725	66,686	66,685	66,686	766,883
S. F. A. A.	1,145,790	681,474	97,663	91,663	91,664	91,663	1,054,127
E. O. P. S.	1,771,071	818,272	386,056	141,686	141,686	141,685	1,629,385
C. A. R. E.	213,448	121,666	23,479	17,075	17,076	17,076	196,372
D. S. P. S.	2,566,584	937,597	807,680	205,327	205,327	205,326	2,361,257
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	643,776	263,733	174,035	51,502	51,502	51,502	592,274
STUDENT SUCCESS (CREDIT)	1,926,240	508,111	801,732	154,099	154,100	154,099	1,772,141
STUDENT SUCCESS (NONCREDIT)	743,186	365,530	139,836	59,455	59,455	59,455	683,731
EQUAL EMPLOYMENT OPPORTUNITY	13,260	8,317	700	1,061	1,060	1,061	12,199
PART-TIME FACULTY ALLOCATION	769,652	461,791	61,572	61,573	61,572	61,572	708,080
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	149,733	84,498	17,320	11,979	11,979	11,978	137,754
NURSING EDUCATION	195,350	0	117,210	15,628	15,628	15,628	164,094
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	424,211	254,527	33,936	33,937	33,937	33,937	390,274
SCHDL. MAINT. & REPAIRS	424,217	254,530	33,938	33,937	33,937	33,938	390,280
PART-TIME FAC OFFICE HOURS	224,315	134,589	17,945	17,945	17,946	17,945	206,370
PART-TIME FAC INS.	5,260	3,156	421	421	420	421	4,839
PRIOR YEAR CORRECTION	5,204,787	0	2,032,509	127,672 *	0	0	2,160,181
<b>TOTAL</b>	<b>90,732,195</b>	<b>43,312,403</b>	<b>12,060,747</b>	<b>6,115,181</b>	<b>997,897</b>	<b>997,895</b>	<b>63,484,123</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
OHLONE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	13,541,420	7,021,218	1,863,039	-47,811	-47,471	-47,472	8,741,503
EDUCATION PROTECTION ACCOUNT	5,220,059	2,607,114	0	1,307,930	0	0	3,915,044
BOG FEE WAIVERS ADMIN.	64,253	38,552	5,140	5,140	5,141	5,140	59,113
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	246,022	147,613	19,682	19,682	19,681	19,682	226,340
E. O. P. S.	300,454	138,816	65,493	24,036	24,036	24,037	276,418
C. A. R. E.	30,168	17,196	3,318	2,414	2,413	2,414	27,755
D. S. P. S.	1,000,656	340,800	339,646	80,053	80,052	80,053	920,604
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	176,536	69,263	50,781	14,123	14,123	14,123	162,413
STUDENT SUCCESS (CREDIT)	542,553	156,066	212,870	43,404	43,405	43,404	499,149
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,383	3,377	283	431	431	430	4,952
PART-TIME FACULTY ALLOCATION	175,480	105,288	14,038	14,039	14,038	14,039	161,442
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	28,068	15,243	3,843	2,246	2,245	2,246	25,823
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	3,614,990	0	1,443,334	31,346 *	0	0	1,474,680
<b>TOTAL</b>	<b>25,255,460</b>	<b>10,846,197</b>	<b>4,046,220</b>	<b>1,521,787</b>	<b>182,847</b>	<b>182,850</b>	<b>16,779,901</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	8,001,758	5,081,635	270,342	328,581	328,675	328,674	6,337,907
EDUCATION PROTECTION ACCOUNT	1,572,559	868,846	0	310,573	0	0	1,179,419
BOG FEE WAIVERS ADMIN.	22,589	13,553	1,808	1,807	1,807	1,807	20,782
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	122,314	70,389	12,785	9,785	9,785	9,785	112,529
E. O. P. S.	323,036	149,249	70,415	25,843	25,843	25,843	297,193
C. A. R. E.	38,383	21,878	4,222	3,071	3,071	3,070	35,312
D. S. P. S.	140,910	68,375	27,444	11,273	11,272	11,273	129,637
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	137,002	66,289	26,872	10,961	10,960	10,960	126,042
STUDENT SUCCESS (CREDIT)	190,325	90,001	39,420	15,226	15,226	15,226	175,099
STUDENT SUCCESS (NONCREDIT)	4,859	11,099	-7,795	389	389	388	4,470
EQUAL EMPLOYMENT OPPORTUNITY	3,563	2,235	188	285	285	285	3,278
PART-TIME FACULTY ALLOCATION	38,310	22,986	3,065	3,065	3,064	3,065	35,245
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,513	14,614	2,735	2,041	2,041	2,041	23,472
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-813,393	0	-880	-189,770 *	0	0	-190,650
<b>TOTAL</b>	<b>10,117,146</b>	<b>6,666,800</b>	<b>475,374</b>	<b>557,884</b>	<b>437,171</b>	<b>437,171</b>	<b>8,574,400</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
PALOMAR COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	17,352,560	6,817,799	2,314,103	-494,375	-494,371	-494,375	7,648,781
EDUCATION PROTECTION ACCOUNT	11,916,946	5,942,910	0	2,994,800	0	0	8,937,710
BOG FEE WAIVERS ADMIN.	184,511	110,707	14,760	14,761	14,761	14,761	169,750
APPRENTICE ALLOWANCE	645,236	387,142	51,618	51,619	51,619	51,619	593,617
BASIC SKILLS	193,105	81,605	49,706	15,449	15,448	15,449	177,657
S. F. A. A.	601,175	357,705	51,094	48,094	48,094	48,094	553,081
E. O. P. S.	974,035	450,025	212,319	77,923	77,922	77,923	896,112
C. A. R. E.	78,801	44,917	8,668	6,304	6,304	6,304	72,497
D. S. P. S.	811,497	314,342	237,476	64,920	64,919	64,920	746,577
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	234,024	107,338	51,798	18,722	18,722	18,722	215,302
STUDENT SUCCESS (CREDIT)	1,217,322	367,812	459,967	97,386	97,385	97,386	1,119,936
STUDENT SUCCESS (NONCREDIT)	139,028	91,929	2,610	11,122	11,123	11,122	127,906
EQUAL EMPLOYMENT OPPORTUNITY	8,624	5,410	454	690	690	690	7,934
PART-TIME FACULTY ALLOCATION	421,311	252,787	33,704	33,705	33,705	33,705	387,606
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	56,943	32,709	6,012	4,556	4,555	4,556	52,388
NURSING EDUCATION	141,200	0	84,720	11,296	11,296	11,296	118,608
CHILDCARE TAXBAILOUT	91,039	91,039	0	0	0	0	91,039
INST. EQUIPMENT & LIBRARY	232,215	139,329	18,577	18,577	18,578	18,577	213,638
SCHDL. MAINT. & REPAIRS	232,219	139,331	18,578	18,577	18,578	18,577	213,641
PART-TIME FAC OFFICE HOURS	4,855	2,913	388	389	388	389	4,467
PART-TIME FAC INS.	3,560	2,136	285	285	284	285	3,275
PRIOR YEAR CORRECTION	4,146,674	0	1,667,829	74,712 *	0	0	1,742,541
<b>TOTAL</b>	<b>39,686,880</b>	<b>15,739,885</b>	<b>5,284,666</b>	<b>3,069,512</b>	<b>0</b>	<b>0</b>	<b>24,094,063</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	54,027,851	35,489,597	442,519	1,504,720	1,505,566	1,505,566	40,447,968
EDUCATION PROTECTION ACCOUNT	13,350,708	6,822,236	0	3,190,795	0	0	10,013,031
BOG FEE WAIVERS ADMIN.	133,617	80,170	10,690	10,689	10,689	10,690	122,928
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	111,673	97,063	-21,125	8,933	8,934	8,934	102,739
S. F. A. A.	759,933	455,960	60,794	60,795	60,795	60,794	699,138
E. O. P. S.	847,321	391,480	184,698	67,786	67,786	67,785	779,535
C. A. R. E.	74,971	42,734	8,246	5,998	5,998	5,997	68,973
D. S. P. S.	739,674	331,988	170,990	59,174	59,174	59,174	680,500
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	339,367	153,328	77,442	27,149	27,149	27,150	312,218
STUDENT SUCCESS (CREDIT)	1,578,447	339,704	733,640	126,276	126,275	126,276	1,452,171
STUDENT SUCCESS (NONCREDIT)	178,232	99,137	22,061	14,258	14,259	14,258	163,973
EQUAL EMPLOYMENT OPPORTUNITY	9,482	5,948	500	758	759	758	8,723
PART-TIME FACULTY ALLOCATION	484,748	290,849	38,780	38,779	38,780	38,780	445,968
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	80,870	46,298	8,694	6,469	6,470	6,469	74,400
NURSING EDUCATION	135,500	0	81,300	10,840	10,840	10,840	113,820
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	267,178	160,307	21,374	21,374	21,375	21,374	245,804
SCHDL. MAINT. & REPAIRS	267,184	160,310	21,375	21,375	21,375	21,374	245,809
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	2,577,375	0	946,354	83,320 *	0	0	1,029,674
<b>TOTAL</b>	<b>75,964,131</b>	<b>44,967,109</b>	<b>2,808,332</b>	<b>5,259,488</b>	<b>1,986,224</b>	<b>1,986,219</b>	<b>57,007,372</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
PERALTA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	52,713,526	30,749,263	4,303,187	1,448,726	1,449,558	1,449,558	39,400,292
EDUCATION PROTECTION ACCOUNT	13,285,340	6,615,510	0	3,348,495	0	0	9,964,005
BOG FEE WAIVERS ADMIN.	221,484	126,235	24,374	17,719	17,719	17,718	203,765
APPRENTICE ALLOWANCE	32,327	19,396	2,586	2,587	2,586	2,586	29,741
BASIC SKILLS	360,000	216,000	28,800	28,800	28,800	28,800	331,200
S. F. A. A.	1,226,232	729,739	104,099	98,098	98,099	98,098	1,128,133
E. O. P. S.	2,275,406	1,051,285	495,991	182,033	182,032	182,033	2,093,374
C. A. R. E.	360,619	205,555	39,666	28,849	28,850	28,849	331,769
D. S. P. S.	1,950,690	740,419	586,050	156,055	156,056	156,055	1,794,635
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	797,244	349,958	192,168	63,779	63,780	63,779	733,464
STUDENT SUCCESS (CREDIT)	1,751,509	514,214	676,812	140,121	140,121	140,120	1,611,388
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,477	5,317	447	679	678	678	7,799
PART-TIME FACULTY ALLOCATION	408,873	245,324	32,710	32,709	32,710	32,710	376,163
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	188,621	107,576	20,686	15,090	15,090	15,089	173,531
NURSING EDUCATION	221,000	0	132,600	17,680	17,680	17,680	185,640
CHILDCARE TAXBAILOUT	370,194	370,194	0	0	0	0	370,194
INST. EQUIPMENT & LIBRARY	225,359	135,215	18,029	18,029	18,029	18,028	207,330
SCHDL. MAINT. & REPAIRS	225,363	135,218	18,029	18,029	18,029	18,029	207,334
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-3,943,434	0	51,847	76,963 *	0	0	128,810
<b>TOTAL</b>	<b>72,678,830</b>	<b>42,316,418</b>	<b>6,728,081</b>	<b>5,694,441</b>	<b>2,269,817</b>	<b>2,269,810</b>	<b>59,278,567</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	59,584,481	33,422,145	6,034,483	1,062,272	1,063,384	1,063,384	42,645,668
EDUCATION PROTECTION ACCOUNT	17,848,841	8,974,838	0	4,411,793	0	0	13,386,631
BOG FEE WAIVERS ADMIN.	238,965	143,379	19,117	19,117	19,118	19,117	219,848
APPRENTICE ALLOWANCE	1,389,973	833,984	111,198	111,197	111,198	111,198	1,278,775
BASIC SKILLS	673,739	410,205	47,938	53,899	53,899	53,899	619,840
S. F. A. A.	1,075,368	642,221	89,029	86,030	86,029	86,030	989,339
E. O. P. S.	1,543,040	712,917	336,350	123,443	123,444	123,443	1,419,597
C. A. R. E.	78,259	44,608	8,608	6,261	6,261	6,260	71,998
D. S. P. S.	1,399,160	608,381	343,048	111,933	111,932	111,933	1,287,227
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	408,384	184,820	92,881	32,671	32,671	32,670	375,713
STUDENT SUCCESS (CREDIT)	2,116,746	757,242	682,145	169,340	169,340	169,339	1,947,406
STUDENT SUCCESS (NONCREDIT)	1,785,302	756,535	457,470	142,825	142,824	142,824	1,642,478
EQUAL EMPLOYMENT OPPORTUNITY	12,225	7,669	644	978	978	978	11,247
PART-TIME FACULTY ALLOCATION	691,647	414,988	55,332	55,332	55,331	55,332	636,315
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	105,008	60,305	11,100	8,401	8,401	8,400	96,607
NURSING EDUCATION	230,500	0	138,300	18,440	18,440	18,440	193,620
CHILDCARE TAXBAILOUT	231,076	231,076	0	0	0	0	231,076
INST. EQUIPMENT & LIBRARY	381,216	228,730	30,497	30,497	30,497	30,498	350,719
SCHDL. MAINT. & REPAIRS	381,223	228,734	30,498	30,497	30,498	30,498	350,725
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	4,000,936	0	1,548,142	72,848 *	0	0	1,620,990
<b>TOTAL</b>	<b>94,176,089</b>	<b>48,662,777</b>	<b>10,036,780</b>	<b>6,547,774</b>	<b>2,064,245</b>	<b>2,064,243</b>	<b>69,375,819</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
REDWOODS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	10,527,501	6,428,700	531,341	148,460	148,668	148,668	7,405,837
EDUCATION PROTECTION ACCOUNT	3,384,303	1,723,646	0	814,581	0	0	2,538,227
BOG FEE WAIVERS ADMIN.	70,648	42,389	5,652	5,651	5,652	5,652	64,996
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	259,093	155,456	20,727	20,728	20,727	20,728	238,366
E. O. P. S.	779,053	359,939	169,817	62,324	62,325	62,324	716,729
C. A. R. E.	107,479	61,264	11,822	8,598	8,598	8,599	98,881
D. S. P. S.	591,487	293,790	108,421	47,319	47,319	47,319	544,168
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	208,565	104,080	37,744	16,685	16,686	16,685	191,880
STUDENT SUCCESS (CREDIT)	281,562	92,291	99,171	22,525	22,525	22,525	259,037
STUDENT SUCCESS (NONCREDIT)	0	401	-401	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,385	2,750	232	351	350	351	4,034
PART-TIME FACULTY ALLOCATION	100,150	60,090	8,012	8,012	8,012	8,012	92,138
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	58,259	34,037	5,579	4,661	4,661	4,660	53,598
NURSING EDUCATION	186,800	0	112,080	14,944	14,944	14,944	156,912
CHILDCARE TAXBAILOUT	16,237	16,237	0	0	0	0	16,237
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	282,737	0	121,444	5,605 *	0	0	127,049
<b>TOTAL</b>	<b>17,167,677</b>	<b>9,560,721</b>	<b>1,256,394</b>	<b>1,205,198</b>	<b>385,220</b>	<b>385,221</b>	<b>12,792,754</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	40,465,169	26,695,607	338,128	1,551,994	1,552,501	1,552,500	31,690,730
EDUCATION PROTECTION ACCOUNT	8,005,799	4,204,008	0	1,800,341	0	0	6,004,349
BOG FEE WAIVERS ADMIN.	165,605	99,363	13,248	13,249	13,248	13,249	152,357
APPRENTICE ALLOWANCE	952,810	571,686	76,225	76,225	76,224	76,225	876,585
BASIC SKILLS	236,575	98,759	62,112	18,926	18,926	18,926	217,649
S. F. A. A.	492,969	295,781	39,438	39,437	39,438	39,437	453,531
E. O. P. S.	1,242,369	574,001	270,810	99,389	99,390	99,389	1,142,979
C. A. R. E.	106,067	60,458	11,668	8,485	8,485	8,486	97,582
D. S. P. S.	620,738	223,922	198,180	49,659	49,659	49,659	571,079
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	319,255	130,195	86,898	25,541	25,540	25,541	293,715
STUDENT SUCCESS (CREDIT)	943,243	334,635	306,770	75,460	75,459	75,460	867,784
STUDENT SUCCESS (NONCREDIT)	127,896	103,286	-16,317	10,232	10,232	10,231	117,664
EQUAL EMPLOYMENT OPPORTUNITY	6,883	4,318	362	551	551	550	6,332
PART-TIME FACULTY ALLOCATION	288,623	173,174	23,090	23,089	23,090	23,090	265,533
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	73,839	41,629	8,582	5,907	5,907	5,907	67,932
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
CHILDCARE TAXBAILOUT	11,647	11,647	0	0	0	0	11,647
INST. EQUIPMENT & LIBRARY	159,081	95,449	12,726	12,727	12,726	12,727	146,355
SCHDL. MAINT. & REPAIRS	159,084	95,450	12,727	12,727	12,727	12,726	146,357
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	555	74	74	74	74	851
PRIOR YEAR CORRECTION	1,348,647	0	587,349	-16,571 *	0	0	570,778
<b>TOTAL</b>	<b>55,891,224</b>	<b>33,813,923</b>	<b>2,130,470</b>	<b>3,820,562</b>	<b>2,037,297</b>	<b>2,037,297</b>	<b>43,839,549</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	75,889,657	44,297,097	6,277,760	2,473,924	2,475,006	2,475,005	57,998,792
EDUCATION PROTECTION ACCOUNT	17,189,580	8,612,476	0	4,279,709	0	0	12,892,185
BOG FEE WAIVERS ADMIN.	383,858	230,315	30,708	30,709	30,709	30,708	353,149
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	401,744	202,562	70,624	32,139	32,140	32,139	369,604
S. F. A. A.	1,320,560	786,336	111,645	105,645	105,644	105,645	1,214,915
E. O. P. S.	1,456,326	672,853	317,449	116,506	116,506	116,506	1,339,820
C. A. R. E.	135,309	77,360	14,650	10,825	10,825	10,824	124,484
D. S. P. S.	2,205,176	729,289	770,231	176,414	176,414	176,414	2,028,762
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	734,905	297,001	202,734	58,793	58,792	58,793	676,113
STUDENT SUCCESS (CREDIT)	1,760,090	491,471	705,390	140,807	140,808	140,807	1,619,283
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	10,598	6,647	560	847	848	848	9,750
PART-TIME FACULTY ALLOCATION	568,878	341,327	45,510	45,510	45,511	45,510	523,368
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	163,475	91,810	19,353	13,078	13,078	13,078	150,397
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	70,348	70,348	0	0	0	0	70,348
INST. EQUIPMENT & LIBRARY	313,550	188,130	25,084	25,084	25,084	25,084	288,466
SCHDL. MAINT. & REPAIRS	313,554	188,132	25,085	25,084	25,084	25,085	288,470
PART-TIME FAC OFFICE HOURS	54,269	32,561	4,342	4,341	4,342	4,341	49,927
PART-TIME FAC INS.	7,794	4,676	624	623	624	623	7,170
PRIOR YEAR CORRECTION	-76,700	0	-216,938	83,083 *	0	0	-133,855
<b>TOTAL</b>	<b>103,180,971</b>	<b>57,320,391</b>	<b>8,571,611</b>	<b>7,645,361</b>	<b>3,283,655</b>	<b>3,283,650</b>	<b>80,104,668</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	42,026,944	26,368,775	1,653,176	1,419,252	1,419,837	1,419,836	32,280,876
EDUCATION PROTECTION ACCOUNT	9,421,581	4,702,236	0	2,363,950	0	0	7,066,186
BOG FEE WAIVERS ADMIN.	175,882	105,529	14,071	14,070	14,071	14,070	161,811
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	193,647	109,501	22,179	15,492	15,491	15,492	178,155
S. F. A. A.	649,420	389,653	51,953	51,953	51,954	51,953	597,466
E. O. P. S.	999,756	461,909	217,925	79,981	79,980	79,981	919,776
C. A. R. E.	121,896	69,481	13,408	9,752	9,752	9,751	112,144
D. S. P. S.	2,182,603	396,710	1,087,460	174,608	174,609	174,608	2,007,995
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	491,281	278,382	55,689	39,303	39,302	39,303	451,979
STUDENT SUCCESS (CREDIT)	890,780	284,380	321,350	71,263	71,262	71,263	819,518
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,994	4,387	369	559	560	559	6,434
PART-TIME FACULTY ALLOCATION	297,015	178,209	23,761	23,761	23,762	23,761	273,254
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	140,998	83,878	12,001	11,279	11,280	11,280	129,718
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	163,707	98,224	13,097	13,096	13,097	13,096	150,610
SCHDL. MAINT. & REPAIRS	163,709	98,225	13,097	13,097	13,097	13,096	150,612
PART-TIME FAC OFFICE HOURS	12,758	7,655	1,020	1,021	1,021	1,020	11,737
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-44,396	0	-141,918	57,776 *	0	0	-84,142
<b>TOTAL</b>	<b>57,894,575</b>	<b>33,637,134</b>	<b>3,358,638</b>	<b>4,360,213</b>	<b>1,939,075</b>	<b>1,939,069</b>	<b>45,234,129</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	73,599,350	40,619,711	7,918,802	618,210	619,794	619,793	50,396,310
EDUCATION PROTECTION ACCOUNT	25,391,043	12,682,000	0	6,361,282	0	0	19,043,282
BOG FEE WAIVERS ADMIN.	376,611	225,967	30,128	30,129	30,129	30,129	346,482
APPRENTICE ALLOWANCE	374,152	224,491	29,932	29,933	29,932	29,932	344,220
BASIC SKILLS	1,050,144	582,136	131,962	84,011	84,012	84,011	966,132
S. F. A. A.	1,784,843	1,067,906	145,787	142,788	142,787	142,788	1,642,056
E. O. P. S.	1,687,427	779,628	367,822	134,995	134,994	134,994	1,552,433
C. A. R. E.	131,869	75,166	14,505	10,549	10,550	10,549	121,319
D. S. P. S.	3,069,140	1,150,494	936,521	245,531	245,532	245,531	2,823,609
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,299,655	569,054	314,711	103,973	103,972	103,973	1,195,683
STUDENT SUCCESS (CREDIT)	2,978,736	806,369	1,219,171	238,299	238,299	238,299	2,740,437
STUDENT SUCCESS (NONCREDIT)	1,312,125	752,325	139,920	104,970	104,970	104,970	1,207,155
EQUAL EMPLOYMENT OPPORTUNITY	14,768	9,263	779	1,182	1,181	1,182	13,587
PART-TIME FACULTY ALLOCATION	883,449	530,069	70,676	70,676	70,676	70,676	812,773
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	298,695	170,030	33,083	23,895	23,896	23,895	274,799
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	486,932	292,159	38,955	38,954	38,955	38,954	447,977
SCHDL. MAINT. & REPAIRS	486,940	292,164	38,955	38,955	38,956	38,955	447,985
PART-TIME FAC OFFICE HOURS	42,901	25,741	3,432	3,432	3,432	3,432	39,469
PART-TIME FAC INS.	53,647	32,188	4,292	4,292	4,291	4,292	49,355
PRIOR YEAR CORRECTION	5,615,715	0	2,179,868	151,912 *	0	0	2,331,780
<b>TOTAL</b>	<b>120,938,142</b>	<b>60,886,861</b>	<b>13,619,301</b>	<b>8,437,968</b>	<b>1,926,358</b>	<b>1,926,355</b>	<b>86,796,843</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	67,785,606	44,716,359	173,540	1,217,268	1,218,530	1,218,531	48,544,228
EDUCATION PROTECTION ACCOUNT	20,268,579	10,368,656	0	4,832,778	0	0	15,201,434
BOG FEE WAIVERS ADMIN.	303,908	182,345	24,312	24,313	24,313	24,312	279,595
APPRENTICE ALLOWANCE	232,547	139,528	18,604	18,604	18,603	18,604	213,943
BASIC SKILLS	975,556	885,980	-222,602	78,045	78,044	78,045	897,512
S. F. A. A.	1,023,213	613,928	81,857	81,857	81,857	81,857	941,356
E. O. P. S.	1,243,158	574,365	270,982	99,453	99,453	99,452	1,143,705
C. A. R. E.	58,549	33,373	6,440	4,684	4,684	4,684	53,865
D. S. P. S.	1,626,854	843,946	262,315	130,148	130,148	130,149	1,496,706
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	406,885	184,381	92,301	32,551	32,550	32,551	374,334
STUDENT SUCCESS (CREDIT)	1,514,943	465,481	564,680	121,196	121,195	121,196	1,393,748
STUDENT SUCCESS (NONCREDIT)	1,193,869	750,620	61,211	95,509	95,510	95,509	1,098,359
EQUAL EMPLOYMENT OPPORTUNITY	13,476	8,453	711	1,078	1,078	1,078	12,398
PART-TIME FACULTY ALLOCATION	785,955	471,573	62,876	62,877	62,876	62,877	723,079
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	98,752	56,647	10,504	7,901	7,900	7,900	90,852
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
CHILDCARE TAXBAILOUT	77,151	77,151	0	0	0	0	77,151
INST. EQUIPMENT & LIBRARY	433,196	259,918	34,655	34,656	34,656	34,655	398,540
SCHDL. MAINT. & REPAIRS	433,203	259,922	34,656	34,656	34,657	34,656	398,547
PART-TIME FAC OFFICE HOURS	35,812	21,487	2,865	2,865	2,865	2,865	32,947
PART-TIME FAC INS.	84,569	50,741	6,766	6,765	6,766	6,765	77,803
PRIOR YEAR CORRECTION	1,966,717	0	522,638	-50,819 *	0	0	471,819
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	0	196,520	23,120	23,120	23,120	265,880
<b>TOTAL</b>	<b>101,015,498</b>	<b>60,964,854</b>	<b>2,304,231</b>	<b>6,872,625</b>	<b>2,091,925</b>	<b>2,091,926</b>	<b>74,325,561</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	35,231,217	22,904,600	444,671	695,449	696,086	696,087	25,436,893
EDUCATION PROTECTION ACCOUNT	10,337,467	5,217,506	0	2,535,594	0	0	7,753,100
BOG FEE WAIVERS ADMIN.	284,855	170,913	22,788	22,789	22,788	22,789	262,067
APPRENTICE ALLOWANCE	158,074	94,844	12,646	12,646	12,646	12,646	145,428
BASIC SKILLS	144,874	73,908	24,606	11,590	11,590	11,590	133,284
S. F. A. A.	749,114	449,468	59,930	59,929	59,929	59,929	689,185
E. O. P. S.	1,281,742	592,192	279,393	102,539	102,539	102,540	1,179,203
C. A. R. E.	204,997	116,849	22,549	16,400	16,399	16,400	188,597
D. S. P. S.	979,010	414,890	250,837	78,321	78,320	78,321	900,689
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	465,117	277,870	38,410	37,209	37,209	37,210	427,908
STUDENT SUCCESS (CREDIT)	781,296	278,602	252,679	62,504	62,504	62,503	718,792
STUDENT SUCCESS (NONCREDIT)	8,921	35,219	-29,153	714	714	713	8,207
EQUAL EMPLOYMENT OPPORTUNITY	7,806	4,897	411	625	624	625	7,182
PART-TIME FACULTY ALLOCATION	358,255	214,953	28,660	28,661	28,660	28,661	329,595
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	136,040	81,624	10,883	10,883	10,884	10,883	125,157
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	197,461	118,477	15,796	15,797	15,797	15,797	181,664
SCHDL. MAINT. & REPAIRS	197,464	118,478	15,798	15,797	15,797	15,797	181,667
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	1,972,427	0	798,309	52,862 *	0	0	851,171
<b>TOTAL</b>	<b>53,496,137</b>	<b>31,165,290</b>	<b>2,249,213</b>	<b>3,760,309</b>	<b>1,172,486</b>	<b>1,172,491</b>	<b>39,519,789</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,306,673	671,886	0	308,119	0	0	980,005
BOG FEE WAIVERS ADMIN.	208,023	119,156	22,300	16,641	16,642	16,642	191,381
APPRENTICE ALLOWANCE	17,394	10,436	1,392	1,391	1,392	1,391	16,002
BASIC SKILLS	288,943	161,696	34,785	23,116	23,115	23,116	265,828
S. F. A. A.	706,649	417,989	62,532	56,532	56,532	56,532	650,117
E. O. P. S.	1,424,125	657,976	310,429	113,930	113,930	113,930	1,310,195
C. A. R. E.	138,960	79,208	15,285	11,117	11,116	11,117	127,843
D. S. P. S.	944,983	430,609	211,979	75,599	75,599	75,598	869,384
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	424,689	240,088	48,701	33,975	33,975	33,975	390,714
STUDENT SUCCESS (CREDIT)	1,095,507	358,477	386,468	87,640	87,641	87,640	1,007,866
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,195	4,513	380	575	576	575	6,619
PART-TIME FACULTY ALLOCATION	312,215	187,329	24,977	24,977	24,978	24,977	287,238
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	131,049	77,987	11,126	10,484	10,484	10,484	120,565
NURSING EDUCATION	221,000	0	132,600	17,680	17,680	17,680	185,640
CHILDCARE TAXBAILOUT	34,308	34,308	0	0	0	0	34,308
INST. EQUIPMENT & LIBRARY	172,084	103,250	13,767	13,767	13,767	13,766	158,317
SCHDL. MAINT. & REPAIRS	172,087	103,252	13,767	13,767	13,767	13,767	158,320
PART-TIME FAC OFFICE HOURS	192,142	115,285	15,372	15,371	15,371	15,372	176,771
PART-TIME FAC INS.	2,652	1,591	212	213	212	212	2,440
PRIOR YEAR CORRECTION	-993,427	0	30,203	0*	0	0	30,203
<b>TOTAL</b>	<b>6,807,251</b>	<b>3,775,036</b>	<b>1,336,275</b>	<b>824,894</b>	<b>516,777</b>	<b>516,774</b>	<b>6,969,756</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	4,684,571	1,550,876	-598,160	-99,624	-223,308	-223,308	406,476
EDUCATION PROTECTION ACCOUNT	5,531,637	2,907,852	0	1,240,876	0	0	4,148,728
BOG FEE WAIVERS ADMIN.	97,148	58,289	7,772	7,771	7,772	7,772	89,376
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	331,179	198,707	26,495	26,494	26,494	26,495	304,685
E. O. P. S.	373,474	172,553	81,409	29,878	29,878	29,878	343,596
C. A. R. E.	60,524	34,499	6,657	4,842	4,842	4,842	55,682
D. S. P. S.	583,357	261,818	134,865	46,668	46,669	46,668	536,688
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	210,785	90,036	53,298	16,863	16,862	16,863	193,922
STUDENT SUCCESS (CREDIT)	514,022	165,487	184,048	41,122	41,121	41,122	472,900
STUDENT SUCCESS (NONCREDIT)	40,053	15,402	11,834	3,204	3,205	3,204	36,849
EQUAL EMPLOYMENT OPPORTUNITY	5,674	3,559	299	454	454	454	5,220
PART-TIME FACULTY ALLOCATION	197,425	118,455	15,794	15,794	15,794	15,794	181,631
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	43,228	24,349	5,046	3,458	3,459	3,458	39,770
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	108,815	65,289	8,705	8,705	8,706	8,705	100,110
SCHDL. MAINT. & REPAIRS	108,817	65,290	8,706	8,705	8,705	8,706	100,112
PART-TIME FAC OFFICE HOURS	18,262	10,957	1,461	1,461	1,461	1,461	16,801
PART-TIME FAC INS.	8,575	5,145	686	686	686	686	7,889
PRIOR YEAR CORRECTION	19,426	0	68,013	-138,860 *	0	0	-70,847
<b>TOTAL</b>	<b>13,026,972</b>	<b>5,802,563</b>	<b>24,128</b>	<b>1,225,697</b>	<b>0</b>	<b>0</b>	<b>7,052,388</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,915,994	984,002	0	452,994	0	0	1,436,996
BOG FEE WAIVERS ADMIN.	211,665	126,999	16,933	16,933	16,934	16,933	194,732
APPRENTICE ALLOWANCE	62,150	37,290	4,972	4,972	4,972	4,972	57,178
BASIC SKILLS	315,699	175,126	39,549	25,256	25,256	25,256	290,443
S. F. A. A.	856,875	511,125	71,550	68,550	68,550	68,550	788,325
E. O. P. S.	1,340,251	619,225	292,146	107,220	107,220	107,220	1,233,031
C. A. R. E.	82,487	47,018	9,073	6,599	6,599	6,599	75,888
D. S. P. S.	1,191,399	543,483	266,668	95,312	95,312	95,312	1,096,087
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	425,265	197,686	91,494	34,021	34,022	34,021	391,244
STUDENT SUCCESS (CREDIT)	1,351,610	391,858	527,237	108,129	108,128	108,129	1,243,481
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,169	5,124	431	653	654	653	7,515
PART-TIME FACULTY ALLOCATION	385,618	231,371	30,849	30,850	30,849	30,850	354,769
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	77,835	44,195	8,733	6,227	6,226	6,227	71,608
NURSING EDUCATION	209,600	0	125,760	16,768	16,768	16,768	176,064
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	212,542	127,525	17,004	17,003	17,003	17,004	195,539
SCHDL. MAINT. & REPAIRS	212,545	127,527	17,004	17,003	17,004	17,003	195,541
PART-TIME FAC OFFICE HOURS	242,961	145,777	19,436	19,437	19,437	19,437	223,524
PART-TIME FAC INS.	2,811	1,687	224	225	225	225	2,586
PRIOR YEAR CORRECTION	40,180	0	40,180	0*	0	0	40,180
<b>TOTAL</b>	<b>9,145,656</b>	<b>4,317,018</b>	<b>1,579,243</b>	<b>1,028,152</b>	<b>575,159</b>	<b>575,159</b>	<b>8,074,731</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	27,288,729	16,741,238	1,248,180	203,362	203,956	203,957	18,600,693
EDUCATION PROTECTION ACCOUNT	9,000,118	4,570,050	0	2,180,039	0	0	6,750,089
BOG FEE WAIVERS ADMIN.	161,711	97,027	12,936	12,937	12,937	12,937	148,774
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	163,390	123,655	-12,550	13,071	13,072	13,071	150,319
S. F. A. A.	532,641	319,585	42,611	42,611	42,611	42,612	490,030
E. O. P. S.	923,211	426,543	201,240	73,857	73,857	73,857	849,354
C. A. R. E.	66,947	38,160	7,364	5,356	5,355	5,356	61,591
D. S. P. S.	987,528	415,343	256,176	79,002	79,003	79,002	908,526
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	166,888	74,479	39,005	13,351	13,351	13,351	153,537
STUDENT SUCCESS (CREDIT)	841,486	247,012	325,198	67,319	67,319	67,319	774,167
STUDENT SUCCESS (NONCREDIT)	250,394	240,158	-69,890	20,031	20,032	20,031	230,362
EQUAL EMPLOYMENT OPPORTUNITY	7,477	4,690	394	599	598	598	6,879
PART-TIME FACULTY ALLOCATION	333,456	200,074	26,676	26,677	26,676	26,677	306,780
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	36,802	20,963	4,062	2,945	2,944	2,944	33,858
NURSING EDUCATION	201,050	0	120,630	16,084	16,084	16,084	168,882
CHILDCARE TAXBAILOUT	28,275	28,275	0	0	0	0	28,275
INST. EQUIPMENT & LIBRARY	183,792	110,275	14,704	14,703	14,703	14,704	169,089
SCHDL. MAINT. & REPAIRS	183,795	110,277	14,704	14,703	14,704	14,703	169,091
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	427	256	34	35	34	34	393
PRIOR YEAR CORRECTION	3,023,460	0	1,159,102	90,936 *	0	0	1,250,038
<b>TOTAL</b>	<b>44,381,577</b>	<b>23,768,060</b>	<b>3,390,576</b>	<b>2,877,618</b>	<b>607,236</b>	<b>607,237</b>	<b>31,250,727</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	38,451,317	24,883,528	695,364	1,092,577	1,093,174	1,093,172	28,857,815
EDUCATION PROTECTION ACCOUNT	9,113,960	4,637,756	0	2,197,714	0	0	6,835,470
BOG FEE WAIVERS ADMIN.	129,438	77,663	10,355	10,355	10,355	10,355	119,083
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	168,922	116,165	-1,298	13,514	13,513	13,514	155,408
S. F. A. A.	401,607	237,964	35,129	32,128	32,129	32,128	369,478
E. O. P. S.	376,406	173,908	82,048	30,113	30,112	30,113	346,294
C. A. R. E.	43,611	24,859	4,796	3,489	3,489	3,489	40,122
D. S. P. S.	717,540	241,028	246,899	57,403	57,404	57,403	660,137
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	305,764	79,114	128,806	24,461	24,461	24,461	281,303
STUDENT SUCCESS (CREDIT)	865,061	278,657	309,584	69,205	69,205	69,205	795,856
STUDENT SUCCESS (NONCREDIT)	31,621	40,333	-18,831	2,530	2,530	2,529	29,091
EQUAL EMPLOYMENT OPPORTUNITY	7,116	4,463	376	569	569	570	6,547
PART-TIME FACULTY ALLOCATION	306,158	183,695	24,492	24,493	24,493	24,492	281,665
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	37,919	18,203	7,582	3,033	3,034	3,033	34,885
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	168,746	101,248	13,499	13,500	13,500	13,499	155,246
SCHDL. MAINT. & REPAIRS	168,749	101,249	13,500	13,500	13,500	13,500	155,249
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-862,898	0	-447,539	-415,359 *	0	0	-862,898
<b>TOTAL</b>	<b>50,595,037</b>	<b>31,199,833</b>	<b>1,203,162</b>	<b>3,186,345</b>	<b>1,404,588</b>	<b>1,404,583</b>	<b>38,398,511</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	60,610,285	35,159,138	5,221,473	1,935,072	1,935,946	1,935,947	46,187,576
EDUCATION PROTECTION ACCOUNT	13,045,205	6,524,444	0	3,259,460	0	0	9,783,904
BOG FEE WAIVERS ADMIN.	279,754	167,852	22,381	22,380	22,380	22,381	257,374
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	396,771	252,149	17,655	31,742	31,742	31,741	365,029
S. F. A. A.	804,428	482,657	64,354	64,354	64,355	64,354	740,074
E. O. P. S.	1,020,673	471,572	222,486	81,653	81,654	81,654	939,019
C. A. R. E.	55,879	31,852	6,146	4,470	4,470	4,471	51,409
D. S. P. S.	1,534,700	505,583	538,013	122,776	122,776	122,776	1,411,924
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	300,667	103,301	101,153	24,053	24,053	24,054	276,614
STUDENT SUCCESS (CREDIT)	1,316,603	395,665	499,625	105,328	105,329	105,328	1,211,275
STUDENT SUCCESS (NONCREDIT)	45,940	12,517	18,722	3,675	3,676	3,675	42,265
EQUAL EMPLOYMENT OPPORTUNITY	8,318	5,218	438	666	665	666	7,653
PART-TIME FACULTY ALLOCATION	396,850	238,110	31,748	31,748	31,748	31,748	365,102
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	61,317	33,429	8,267	4,905	4,905	4,906	56,412
NURSING EDUCATION	221,000	0	132,600	17,680	17,680	17,680	185,640
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	218,732	131,239	17,499	17,498	17,499	17,498	201,233
SCHDL. MAINT. & REPAIRS	218,736	131,242	17,498	17,499	17,499	17,499	201,237
PART-TIME FAC OFFICE HOURS	75,738	45,443	6,059	6,059	6,059	6,059	69,679
PART-TIME FAC INS.	39,950	23,970	3,196	3,196	3,196	3,196	36,754
PRIOR YEAR CORRECTION	-2,838,861	0	47,806	63,631 *	0	0	111,437
<b>TOTAL</b>	<b>77,812,685</b>	<b>44,715,381</b>	<b>6,977,119</b>	<b>5,817,845</b>	<b>2,495,632</b>	<b>2,495,633</b>	<b>62,501,610</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
SEQUOIAS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	25,605,778	15,428,615	1,626,322	801,811	802,187	802,186	19,461,121
EDUCATION PROTECTION ACCOUNT	6,092,768	3,032,936	0	1,536,640	0	0	4,569,576
BOG FEE WAIVERS ADMIN.	150,726	90,436	12,058	12,058	12,058	12,058	138,668
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	134,024	77,857	13,279	10,722	10,722	10,722	123,302
S. F. A. A.	437,509	262,505	35,001	35,001	35,001	35,000	402,508
E. O. P. S.	859,235	396,985	187,295	68,739	68,738	68,739	790,496
C. A. R. E.	127,487	72,668	14,023	10,199	10,199	10,199	117,288
D. S. P. S.	847,580	339,304	237,050	67,807	67,806	67,807	779,774
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	337,505	144,612	84,891	27,001	27,000	27,001	310,505
STUDENT SUCCESS (CREDIT)	548,379	173,492	199,406	43,870	43,870	43,871	504,509
STUDENT SUCCESS (NONCREDIT)	21,466	0	14,597	1,717	1,717	1,718	19,749
EQUAL EMPLOYMENT OPPORTUNITY	5,349	3,355	282	428	428	428	4,921
PART-TIME FACULTY ALLOCATION	172,899	103,739	13,832	13,832	13,832	13,832	159,067
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	83,954	47,849	9,240	6,716	6,716	6,717	77,238
NURSING EDUCATION	89,900	0	53,940	7,192	7,192	7,192	75,516
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	1,981	1,189	158	159	158	159	1,823
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	695,519	0	271,917	35,559 *	0	0	307,476
<b>TOTAL</b>	<b>36,431,477</b>	<b>20,307,193</b>	<b>2,790,844</b>	<b>2,697,005</b>	<b>1,125,177</b>	<b>1,125,183</b>	<b>28,045,402</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	16,734,290	9,682,511	1,406,560	325,175	325,480	325,479	12,065,205
EDUCATION PROTECTION ACCOUNT	4,889,247	2,490,770	0	1,176,165	0	0	3,666,935
BOG FEE WAIVERS ADMIN.	104,180	62,508	8,334	8,335	8,334	8,335	95,846
APPRENTICE ALLOWANCE	5,132	3,079	411	410	411	410	4,721
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	345,023	204,014	30,602	27,601	27,602	27,602	317,421
E. O. P. S.	886,659	409,655	193,273	70,933	70,933	70,932	815,726
C. A. R. E.	88,695	50,557	9,756	7,095	7,096	7,095	81,599
D. S. P. S.	445,092	199,130	103,533	35,607	35,607	35,608	409,485
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	337,647	202,588	27,012	27,012	27,011	27,012	310,635
STUDENT SUCCESS (CREDIT)	400,595	131,073	141,332	32,047	32,048	32,047	368,547
STUDENT SUCCESS (NONCREDIT)	15,090	11,305	-1,044	1,207	1,208	1,207	13,883
EQUAL EMPLOYMENT OPPORTUNITY	5,168	3,242	272	414	413	414	4,755
PART-TIME FACULTY ALLOCATION	159,265	95,559	12,741	12,741	12,742	12,741	146,524
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	102,146	61,288	8,171	8,172	8,172	8,171	93,974
NURSING EDUCATION	249,500	0	149,700	19,960	19,960	19,960	209,580
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	8,952	5,371	716	717	716	716	8,236
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-578,775	0	-628,388	29,393 *	0	0	-598,995
<b>TOTAL</b>	<b>24,507,324</b>	<b>13,798,301</b>	<b>1,487,734</b>	<b>1,807,738</b>	<b>602,486</b>	<b>602,483</b>	<b>18,298,742</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
SIERRA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	0	922,592	-835,777	-86,815	0	0	0
EDUCATION PROTECTION ACCOUNT	6,188,164	2,813,434	0	1,827,689	0	0	4,641,123
BOG FEE WAIVERS ADMIN.	188,460	113,076	15,077	15,077	15,076	15,077	173,383
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	139,104	87,036	7,555	11,128	11,128	11,129	127,976
S. F. A. A.	577,594	343,557	49,207	46,207	46,208	46,207	531,386
E. O. P. S.	580,193	268,061	126,470	46,416	46,415	46,416	533,778
C. A. R. E.	100,129	57,074	11,014	8,010	8,010	8,011	92,119
D. S. P. S.	715,131	337,118	149,171	57,211	57,210	57,211	657,921
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	348,908	160,468	76,789	27,913	27,913	27,912	320,995
STUDENT SUCCESS (CREDIT)	883,003	271,538	328,904	70,640	70,641	70,640	812,363
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,299	4,579	384	584	584	584	6,715
PART-TIME FACULTY ALLOCATION	320,018	192,011	25,601	25,602	25,601	25,602	294,417
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	83,531	47,988	8,813	6,683	6,682	6,683	76,849
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	176,385	105,831	14,111	14,111	14,110	14,111	162,274
SCHDL. MAINT. & REPAIRS	176,389	105,833	14,112	14,111	14,111	14,111	162,278
PART-TIME FAC OFFICE HOURS	17,229	10,337	1,379	1,378	1,378	1,379	15,851
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,955,234	0	7,190	-749,529 *	0	0	-742,339
<b>TOTAL</b>	<b>8,546,303</b>	<b>5,840,533</b>	<b>0</b>	<b>1,336,416</b>	<b>345,067</b>	<b>345,073</b>	<b>7,867,089</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	7,812,296	4,612,431	582,740	215,746	215,869	215,868	5,842,654
EDUCATION PROTECTION ACCOUNT	1,960,622	954,378	0	516,089	0	0	1,470,467
BOG FEE WAIVERS ADMIN.	32,068	19,241	2,565	2,566	2,565	2,566	29,503
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	136,281	81,769	10,902	10,903	10,902	10,903	125,379
E. O. P. S.	331,993	153,388	72,367	26,560	26,559	26,560	305,434
C. A. R. E.	43,038	24,532	4,734	3,443	3,443	3,443	39,595
D. S. P. S.	234,375	106,946	52,429	18,750	18,750	18,750	215,625
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	139,309	65,991	28,739	11,145	11,145	11,144	128,164
STUDENT SUCCESS (CREDIT)	134,180	44,194	47,048	10,735	10,734	10,735	123,446
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,736	2,344	196	299	299	299	3,437
PART-TIME FACULTY ALLOCATION	51,209	30,725	4,097	4,097	4,097	4,096	47,112
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	25,950	14,803	2,843	2,076	2,076	2,076	23,874
NURSING EDUCATION	221,000	0	132,600	17,680	17,680	17,680	185,640
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	833,916	0	305,716	47,350 *	0	0	353,066
<b>TOTAL</b>	<b>12,269,391</b>	<b>6,296,393</b>	<b>1,271,729</b>	<b>912,193</b>	<b>348,872</b>	<b>348,874</b>	<b>9,178,061</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	23,166,216	11,671,147	3,725,832	609,941	610,314	610,315	17,227,549
EDUCATION PROTECTION ACCOUNT	5,864,797	2,565,124	0	1,833,474	0	0	4,398,598
BOG FEE WAIVERS ADMIN.	114,001	0	77,521	9,120	9,120	9,120	104,881
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	101,405	71,252	-2,297	8,113	8,112	8,113	93,293
S. F. A. A.	364,330	218,598	29,146	29,147	29,146	29,147	335,184
E. O. P. S.	380,637	175,862	82,971	30,451	30,451	30,451	350,186
C. A. R. E.	47,479	27,064	5,222	3,798	3,798	3,799	43,681
D. S. P. S.	444,930	226,172	76,380	35,595	35,594	35,595	409,336
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	160,090	94,424	14,437	12,807	12,808	12,807	147,283
STUDENT SUCCESS (CREDIT)	509,621	169,141	177,401	40,770	40,770	40,769	468,851
STUDENT SUCCESS (NONCREDIT)	0	103	-103	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,598	3,511	296	447	448	448	5,150
PART-TIME FACULTY ALLOCATION	191,652	114,991	15,332	15,333	15,332	15,332	176,320
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	50,920	30,481	4,145	4,073	4,074	4,073	46,846
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	8,019	4,811	642	641	642	641	7,377
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-1,116,146	0	52,980	31,430 *	0	0	84,410
<b>TOTAL</b>	<b>30,790,967</b>	<b>15,504,332</b>	<b>4,444,258</b>	<b>2,704,934</b>	<b>840,402</b>	<b>840,404</b>	<b>24,334,330</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	30,661,459	14,350,613	5,745,794	-177,978	-177,188	-177,189	19,564,052
EDUCATION PROTECTION ACCOUNT	12,442,099	5,776,448	0	3,555,126	0	0	9,331,574
BOG FEE WAIVERS ADMIN.	194,768	116,861	15,581	15,582	15,581	15,582	179,187
APPRENTICE ALLOWANCE	83,151	49,891	6,652	6,652	6,652	6,652	76,499
BASIC SKILLS	156,799	69,929	36,694	12,544	12,544	12,544	144,255
S. F. A. A.	643,735	383,241	54,499	51,499	51,498	51,499	592,236
E. O. P. S.	551,790	254,939	120,278	44,143	44,144	44,143	507,647
C. A. R. E.	44,171	25,178	4,858	3,534	3,534	3,533	40,637
D. S. P. S.	1,882,764	931,652	348,628	150,621	150,621	150,621	1,732,143
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	380,829	187,503	71,461	30,466	30,466	30,467	350,363
STUDENT SUCCESS (CREDIT)	1,148,139	366,547	414,188	91,851	91,851	91,851	1,056,288
STUDENT SUCCESS (NONCREDIT)	187,924	96,478	31,310	15,034	15,034	15,034	172,890
EQUAL EMPLOYMENT OPPORTUNITY	8,892	5,578	469	711	711	712	8,181
PART-TIME FACULTY ALLOCATION	440,148	264,089	35,212	35,211	35,212	35,212	404,936
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	66,734	57,740	-12,361	5,339	5,339	5,338	61,395
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	242,597	145,558	19,408	19,408	19,407	19,408	223,189
SCHDL. MAINT. & REPAIRS	242,601	145,561	19,408	19,408	19,408	19,408	223,193
PART-TIME FAC OFFICE HOURS	461,990	277,194	36,959	36,959	36,960	36,959	425,031
PART-TIME FAC INS.	30,914	18,548	2,474	2,473	2,473	2,473	28,441
PRIOR YEAR CORRECTION	2,917,260	0	1,214,188	57,193 *	0	0	1,271,381
<b>TOTAL</b>	<b>53,066,764</b>	<b>23,523,548</b>	<b>8,332,500</b>	<b>3,998,016</b>	<b>386,487</b>	<b>386,487</b>	<b>36,627,038</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	2,494,052	1,390,496	0	480,043	0	0	1,870,539
BOG FEE WAIVERS ADMIN.	211,059	126,635	16,885	16,885	16,885	16,884	194,174
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	264,464	134,276	45,560	21,157	21,157	21,157	243,307
S. F. A. A.	776,389	462,834	65,111	62,111	62,111	62,111	714,278
E. O. P. S.	1,188,482	549,104	259,064	95,078	95,079	95,078	1,093,403
C. A. R. E.	74,236	42,315	8,165	5,939	5,939	5,939	68,297
D. S. P. S.	1,975,526	753,072	590,286	158,042	158,042	158,042	1,817,484
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	339,657	139,631	91,336	27,172	27,173	27,172	312,484
STUDENT SUCCESS (CREDIT)	1,733,567	410,880	767,946	138,685	138,685	138,686	1,594,882
STUDENT SUCCESS (NONCREDIT)	47,868	24,581	7,969	3,830	3,829	3,830	44,039
EQUAL EMPLOYMENT OPPORTUNITY	9,810	6,154	517	785	784	785	9,025
PART-TIME FACULTY ALLOCATION	509,463	305,678	40,757	40,757	40,757	40,757	468,706
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	55,827	30,699	7,263	4,467	4,466	4,466	51,361
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	280,801	168,481	22,464	22,464	22,464	22,464	258,337
SCHDL. MAINT. & REPAIRS	280,806	168,484	22,464	22,465	22,464	22,465	258,342
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	5,044	3,026	404	403	404	403	4,640
PRIOR YEAR CORRECTION	7,610	0	7,610	0*	0	0	7,610
<b>TOTAL</b>	<b>10,532,661</b>	<b>4,716,346</b>	<b>2,120,601</b>	<b>1,122,523</b>	<b>642,479</b>	<b>642,479</b>	<b>9,244,428</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SOUTHWESTERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	41,137,298	24,871,640	2,489,897	1,154,426	1,155,069	1,155,069	30,826,101
EDUCATION PROTECTION ACCOUNT	10,370,956	5,197,498	0	2,580,719	0	0	7,778,217
BOG FEE WAIVERS ADMIN.	261,933	0	178,114	20,955	20,955	20,954	240,978
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	269,834	167,843	15,644	21,587	21,587	21,586	248,247
S. F. A. A.	707,909	424,745	56,633	56,633	56,633	56,632	651,276
E. O. P. S.	1,710,476	790,276	372,848	136,838	136,838	136,838	1,573,638
C. A. R. E.	112,665	64,219	12,393	9,013	9,014	9,013	103,652
D. S. P. S.	1,136,996	487,035	286,122	90,960	90,960	90,959	1,046,036
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	367,210	142,526	107,177	29,377	29,376	29,377	337,833
STUDENT SUCCESS (CREDIT)	928,854	298,682	332,939	74,308	74,308	74,309	854,546
STUDENT SUCCESS (NONCREDIT)	46,197	31,307	107	3,696	3,695	3,696	42,501
EQUAL EMPLOYMENT OPPORTUNITY	7,476	4,690	394	598	598	598	6,878
PART-TIME FACULTY ALLOCATION	333,362	200,017	26,669	26,669	26,669	26,669	306,693
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	81,699	45,628	9,927	6,536	6,536	6,536	75,163
NURSING EDUCATION	107,000	0	64,200	8,560	8,560	8,560	89,880
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	183,740	110,244	14,699	14,699	14,700	14,699	169,041
SCHDL. MAINT. & REPAIRS	183,743	110,246	14,699	14,700	14,699	14,700	169,044
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	3,288	1,973	263	263	263	263	3,025
PRIOR YEAR CORRECTION	2,368,343	0	858,909	43,948 *	0	0	902,857
<b>TOTAL</b>	<b>60,318,979</b>	<b>32,948,569</b>	<b>4,841,634</b>	<b>4,294,485</b>	<b>1,670,460</b>	<b>1,670,458</b>	<b>45,425,606</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	70,461,484	44,097,297	2,780,512	2,019,102	2,020,189	2,020,188	52,937,288
EDUCATION PROTECTION ACCOUNT	17,649,860	8,881,336	0	4,356,059	0	0	13,237,395
BOG FEE WAIVERS ADMIN.	453,903	122,412	186,242	36,312	36,313	36,312	417,591
APPRENTICE ALLOWANCE	12,469	7,481	998	997	998	997	11,471
BASIC SKILLS	429,142	179,368	112,449	34,331	34,331	34,332	394,811
S. F. A. A.	1,380,425	825,255	113,434	110,434	110,434	110,434	1,269,991
E. O. P. S.	2,065,564	956,223	448,361	165,245	165,245	165,245	1,900,319
C. A. R. E.	188,682	107,549	20,755	15,094	15,095	15,094	173,587
D. S. P. S.	2,362,727	829,162	777,492	189,019	189,018	189,018	2,173,709
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	822,366	419,339	139,870	65,789	65,789	65,790	756,577
STUDENT SUCCESS (CREDIT)	1,584,301	451,984	625,341	126,744	126,744	126,744	1,457,557
STUDENT SUCCESS (NONCREDIT)	16,633	5,852	5,458	1,331	1,331	1,330	15,302
EQUAL EMPLOYMENT OPPORTUNITY	10,764	6,752	568	861	861	861	9,903
PART-TIME FACULTY ALLOCATION	581,380	348,828	46,510	46,511	46,510	46,511	534,870
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	216,363	126,588	20,539	17,309	17,309	17,309	199,054
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	320,440	192,264	25,635	25,635	25,636	25,635	294,805
SCHDL. MAINT. & REPAIRS	320,446	192,268	25,635	25,636	25,636	25,635	294,810
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	4,795,454	0	1,853,521	109,768 *	0	0	1,963,289
<b>TOTAL</b>	<b>103,950,403</b>	<b>57,749,958</b>	<b>7,350,120</b>	<b>7,368,417</b>	<b>2,903,679</b>	<b>2,903,675</b>	<b>78,275,849</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	43,162,089	25,212,998	3,133,964	-50,513	-49,461	-49,461	28,197,527
EDUCATION PROTECTION ACCOUNT	16,331,952	8,183,148	0	4,065,816	0	0	12,248,964
BOG FEE WAIVERS ADMIN.	342,988	126,440	106,792	27,439	27,439	27,439	315,549
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	270,000	162,000	21,600	21,600	21,600	21,600	248,400
S. F. A. A.	1,152,022	682,213	101,162	92,162	92,161	92,162	1,059,860
E. O. P. S.	1,716,658	793,132	374,195	137,333	137,333	137,332	1,579,325
C. A. R. E.	226,319	129,002	24,895	18,105	18,106	18,105	208,213
D. S. P. S.	1,815,737	772,997	461,704	145,259	145,259	145,259	1,670,478
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	648,565	297,704	143,320	51,885	51,886	51,885	596,680
STUDENT SUCCESS (CREDIT)	1,879,541	489,947	788,141	150,363	150,363	150,364	1,729,178
STUDENT SUCCESS (NONCREDIT)	0	10,186	-10,186	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	10,422	6,537	550	834	833	834	9,588
PART-TIME FACULTY ALLOCATION	555,595	333,357	44,448	44,447	44,448	44,447	511,147
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	153,737	88,256	16,285	12,299	12,299	12,299	141,438
NURSING EDUCATION	373,600	0	224,160	29,888	29,888	29,888	313,824
CHILDCARE TAXBAILOUT	91,473	91,473	0	0	0	0	91,473
INST. EQUIPMENT & LIBRARY	306,229	183,737	24,499	24,498	24,498	24,499	281,731
SCHDL. MAINT. & REPAIRS	306,234	183,740	24,499	24,499	24,499	24,498	281,735
PART-TIME FAC OFFICE HOURS	8,293	4,976	663	664	663	664	7,630
PART-TIME FAC INS.	6,894	4,136	552	551	552	551	6,342
PRIOR YEAR CORRECTION	2,737,798	0	1,037,641	107,776 *	0	0	1,145,417
<b>TOTAL</b>	<b>72,096,146</b>	<b>37,755,979</b>	<b>6,518,884</b>	<b>4,904,905</b>	<b>732,366</b>	<b>732,365</b>	<b>50,644,499</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	27,270,819	18,285,460	-107,426	903,127	903,512	903,511	20,888,184
EDUCATION PROTECTION ACCOUNT	6,153,515	3,192,818	0	1,422,318	0	0	4,615,136
BOG FEE WAIVERS ADMIN.	174,641	83,418	35,338	13,971	13,971	13,972	160,670
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	502,122	298,273	43,170	40,170	40,169	40,170	461,952
E. O. P. S.	751,893	347,390	163,897	60,152	60,151	60,152	691,742
C. A. R. E.	206,435	117,668	22,708	16,515	16,514	16,515	189,920
D. S. P. S.	463,725	196,808	118,525	37,098	37,098	37,098	426,627
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	370,475	221,085	30,838	29,638	29,638	29,638	340,837
STUDENT SUCCESS (CREDIT)	549,193	160,379	213,072	43,936	43,935	43,936	505,258
STUDENT SUCCESS (NONCREDIT)	9,949	9,262	-2,497	796	796	796	9,153
EQUAL EMPLOYMENT OPPORTUNITY	5,628	3,530	297	450	451	450	5,178
PART-TIME FACULTY ALLOCATION	193,997	116,398	15,520	15,520	15,519	15,520	178,477
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	109,937	65,962	8,795	8,795	8,795	8,795	101,142
NURSING EDUCATION	249,500	0	149,700	19,960	19,960	19,960	209,580
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	106,926	64,156	8,554	8,554	8,554	8,554	98,372
SCHDL. MAINT. & REPAIRS	106,928	64,157	8,554	8,554	8,555	8,554	98,374
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	555	74	74	74	74	851
PRIOR YEAR CORRECTION	1,498,648	0	563,259	22,591 *	0	0	585,850
<b>TOTAL</b>	<b>38,815,256</b>	<b>23,281,319</b>	<b>1,279,578</b>	<b>2,659,419</b>	<b>1,214,892</b>	<b>1,214,895</b>	<b>29,650,103</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	18,637,072	11,641,695	801,073	686,241	686,482	686,483	14,501,974
EDUCATION PROTECTION ACCOUNT	3,972,954	1,991,842	0	987,874	0	0	2,979,716
BOG FEE WAIVERS ADMIN.	52,354	31,412	4,189	4,188	4,188	4,189	48,166
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
S. F. A. A.	292,740	175,643	23,420	23,419	23,420	23,419	269,321
E. O. P. S.	639,160	295,306	139,323	51,133	51,132	51,133	588,027
C. A. R. E.	127,102	72,449	13,980	10,169	10,168	10,168	116,934
D. S. P. S.	436,230	191,122	105,514	34,899	34,898	34,899	401,332
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	299,238	145,563	57,919	23,939	23,939	23,939	275,299
STUDENT SUCCESS (CREDIT)	338,335	122,198	107,870	27,067	27,066	27,067	311,268
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,467	2,802	236	357	357	358	4,110
PART-TIME FACULTY ALLOCATION	106,357	63,814	8,509	8,508	8,509	8,508	97,848
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	66,201	37,813	7,204	5,296	5,296	5,296	60,905
NURSING EDUCATION	249,500	0	149,700	19,960	19,960	19,960	209,580
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	706,559	0	294,063	25,405 *	0	0	319,468
<b>TOTAL</b>	<b>26,327,687</b>	<b>15,011,310</b>	<b>1,744,953</b>	<b>1,940,409</b>	<b>927,368</b>	<b>927,373</b>	<b>20,551,413</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	3,699,758	1,687,696	931,663	-76,381	-76,381	-76,383	2,390,214
EDUCATION PROTECTION ACCOUNT	2,696,027	1,356,256	0	665,764	0	0	2,022,020
BOG FEE WAIVERS ADMIN.	34,919	20,951	2,794	2,793	2,794	2,793	32,125
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	90,000	54,000	7,200	7,200	7,200	7,200	82,800
S. F. A. A.	151,994	88,196	15,160	12,159	12,160	12,159	139,834
E. O. P. S.	239,025	110,435	52,102	19,122	19,122	19,122	219,903
C. A. R. E.	23,314	13,289	2,565	1,865	1,865	1,865	21,449
D. S. P. S.	244,942	106,713	59,848	19,595	19,595	19,596	225,347
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	128,731	66,724	20,813	10,299	10,298	10,299	118,433
STUDENT SUCCESS (CREDIT)	427,904	224,171	66,804	34,232	34,232	34,233	393,672
STUDENT SUCCESS (NONCREDIT)	5,347	14,335	-10,699	428	427	428	4,919
EQUAL EMPLOYMENT OPPORTUNITY	3,751	2,353	198	300	300	300	3,451
PART-TIME FACULTY ALLOCATION	52,365	31,419	4,189	4,189	4,190	4,189	48,176
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	31,954	18,714	3,015	2,556	2,556	2,557	29,398
NURSING EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-697,954	0	-698,897	559 *	0	0	-698,338
<b>TOTAL</b>	<b>7,351,495</b>	<b>3,926,903</b>	<b>474,308</b>	<b>722,234</b>	<b>55,911</b>	<b>55,912</b>	<b>5,235,268</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0	0
EDUCATION PROTECTION ACCOUNT	1,589,928	805,162	0	387,284	0	0	1,192,446
BOG FEE WAIVERS ADMIN.	153,816	92,290	12,305	12,305	12,305	12,306	141,511
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	209,217	119,497	22,771	16,737	16,737	16,738	192,480
S. F. A. A.	577,045	343,227	49,164	46,163	46,164	46,163	530,881
E. O. P. S.	1,053,838	486,895	229,715	84,307	84,307	84,307	969,531
C. A. R. E.	89,681	51,119	9,864	7,175	7,174	7,175	82,507
D. S. P. S.	994,160	421,094	254,935	79,533	79,532	79,533	914,627
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	365,085	171,211	77,047	29,207	29,206	29,207	335,878
STUDENT SUCCESS (CREDIT)	1,037,812	340,263	365,449	83,025	83,025	83,025	954,787
STUDENT SUCCESS (NONCREDIT)	694	22,794	-22,322	55	56	55	638
EQUAL EMPLOYMENT OPPORTUNITY	7,501	4,705	396	600	600	600	6,901
PART-TIME FACULTY ALLOCATION	335,291	201,175	26,823	26,823	26,823	26,824	308,468
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	81,211	46,223	9,000	6,497	6,497	6,497	74,714
NURSING EDUCATION	164,000	0	98,400	13,120	13,120	13,120	137,760
CHILDCARE TAXBAILOUT	49,280	49,280	0	0	0	0	49,280
INST. EQUIPMENT & LIBRARY	184,803	110,882	14,784	14,784	14,785	14,784	170,019
SCHDL. MAINT. & REPAIRS	184,806	110,884	14,784	14,785	14,784	14,785	170,022
PART-TIME FAC OFFICE HOURS	136,110	81,666	10,889	10,889	10,888	10,889	125,221
PART-TIME FAC INS.	1,347	808	108	108	107	108	1,239
PRIOR YEAR CORRECTION	-1,150,078	0	23,791	-46,414 *	0	0	-22,623
<b>TOTAL</b>	<b>6,065,547</b>	<b>3,459,175</b>	<b>1,197,903</b>	<b>786,983</b>	<b>446,110</b>	<b>446,116</b>	<b>6,336,287</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
YOSEMITE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	32,694,093	20,103,370	1,464,320	295,749	296,445	296,446	22,456,330
EDUCATION PROTECTION ACCOUNT	11,295,266	5,635,612	0	2,835,838	0	0	8,471,450
BOG FEE WAIVERS ADMIN.	251,318	150,791	20,105	20,106	20,105	20,106	231,213
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	203,243	120,821	17,384	16,260	16,259	16,260	186,984
S. F. A. A.	754,701	449,820	63,377	60,376	60,376	60,376	694,325
E. O. P. S.	1,403,453	648,425	305,923	112,276	112,277	112,276	1,291,177
C. A. R. E.	139,157	79,320	15,307	11,132	11,133	11,132	128,024
D. S. P. S.	2,037,742	406,966	978,699	163,019	163,019	163,020	1,874,723
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	481,968	244,942	82,796	38,558	38,557	38,558	443,411
STUDENT SUCCESS (CREDIT)	1,034,266	292,800	410,501	82,741	82,741	82,742	951,525
STUDENT SUCCESS (NONCREDIT)	37,662	37,427	-11,817	3,013	3,013	3,013	34,649
EQUAL EMPLOYMENT OPPORTUNITY	7,927	4,972	418	635	634	634	7,293
PART-TIME FACULTY ALLOCATION	367,374	220,424	29,390	29,390	29,390	29,390	337,984
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	121,706	79,588	3,172	9,737	9,736	9,737	111,970
NURSING EDUCATION	278,000	0	166,800	22,240	22,240	22,240	233,520
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	202,487	121,492	16,199	16,199	16,199	16,199	186,288
SCHDL. MAINT. & REPAIRS	202,490	121,494	16,199	16,199	16,200	16,199	186,291
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	2,293,404	0	909,200	39,928 *	0	0	949,128
<b>TOTAL</b>	<b>53,806,257</b>	<b>28,718,264</b>	<b>4,487,973</b>	<b>3,773,396</b>	<b>898,324</b>	<b>898,328</b>	<b>38,776,285</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JANUARY 2014	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2014
GENERAL APPORTIONMENT	13,506,152	8,328,218	510,953	-124,325	-123,964	-123,964	8,466,918
EDUCATION PROTECTION ACCOUNT	5,984,396	3,048,302	0	1,439,995	0	0	4,488,297
BOG FEE WAIVERS ADMIN.	126,679	76,007	10,135	10,134	10,134	10,135	116,545
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	180,000	108,000	14,400	14,400	14,400	14,400	165,600
S. F. A. A.	423,262	253,957	33,861	33,861	33,861	33,861	389,401
E. O. P. S.	1,118,933	516,971	243,903	89,515	89,515	89,514	1,029,418
C. A. R. E.	187,887	107,096	20,667	15,031	15,031	15,031	172,856
D. S. P. S.	665,259	258,641	193,735	53,221	53,221	53,220	612,038
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	413,795	231,172	50,209	33,103	33,104	33,103	380,691
STUDENT SUCCESS (CREDIT)	509,367	177,334	169,036	40,749	40,749	40,750	468,618
STUDENT SUCCESS (NONCREDIT)	11,723	11,028	-3,056	937	938	938	10,785
EQUAL EMPLOYMENT OPPORTUNITY	5,300	3,325	279	424	424	424	4,876
PART-TIME FACULTY ALLOCATION	169,232	101,539	13,539	13,538	13,539	13,538	155,693
TELECOMMUNICATIONS	0	0	0	0	0	0	0
TANF	120,772	71,717	10,408	9,662	9,661	9,662	111,110
NURSING EDUCATION	201,000	0	120,600	16,080	16,080	16,080	168,840
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
INST. EQUIPMENT & LIBRARY	109,713	65,828	8,777	8,777	8,777	8,777	100,936
SCHDL. MAINT. & REPAIRS	109,705	65,823	8,776	8,777	8,776	8,777	100,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	779,585	0	309,989	-44,583 *	0	0	265,406
<b>TOTAL</b>	<b>24,622,760</b>	<b>13,424,958</b>	<b>1,716,211</b>	<b>1,619,296</b>	<b>224,246</b>	<b>224,246</b>	<b>17,208,957</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 FIRST PRINCIPAL APPORTIONMENT**

March 2014 Revision

**EXHIBIT A**

**STATEWIDE TOTAL**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JANUARY 2014</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2014</b>
GENERAL APPORTIONMENT	2,253,413,000	1,350,796,590	129,068,249	45,273,043	45,273,040	45,273,035	1,615,683,957
EDUCATION PROTECTION ACCOUNT	688,710,000	344,355,016	0	172,177,492	0	0	516,532,508
BOG FEE WAIVERS ADMIN.	14,336,394	7,932,162	1,816,586	1,146,908	1,146,913	1,146,914	13,189,483
APPRENTICE ALLOWANCE	7,093,661	4,256,196	567,493	567,492	567,496	567,488	6,526,165
BASIC SKILLS	19,068,000	11,440,802	1,525,437	1,525,443	1,525,437	1,525,439	17,542,558
S. F. A. A.	48,972,615	29,250,440	4,050,940	3,917,810	3,917,806	3,917,808	45,054,804
E. O. P. S.	79,176,300	36,583,012	17,256,869	6,334,109	6,334,104	6,334,101	72,842,195
C. A. R. E.	9,327,157	5,319,275	1,023,193	746,173	746,171	746,172	8,580,984
D. S. P. S.	82,472,998	31,603,005	24,478,635	6,597,839	6,597,838	6,597,843	75,875,160
STATE HOSPITALS	1,000,000	570,000	110,000	80,000	80,000	80,000	920,000
CALWORKS	34,390,984	15,161,550	8,224,321	2,751,280	2,751,278	2,751,278	31,639,707
STUDENT SUCCESS (CREDIT)	75,452,000	22,359,392	28,947,967	6,036,161	6,036,162	6,036,159	69,415,841
STUDENT SUCCESS (NONCREDIT)	9,381,000	5,347,174	1,031,904	750,480	750,481	750,480	8,630,519
EQUAL EMPLOYMENT OPPORTUNITY	550,250	345,152	29,020	44,023	44,012	44,026	506,233
PART-TIME FACULTY ALLOCATION	24,907,000	14,944,202	1,992,554	1,992,560	1,992,565	1,992,561	22,914,442
TELECOMMUNICATIONS	8,622,648	8,622,648	0	0	0	0	8,622,648
TANF	7,953,454	4,559,999	848,347	636,279	636,279	636,274	7,317,178
NURSING EDUCATION	12,848,950	0	7,709,370	1,027,916	1,027,916	1,027,916	10,793,118
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	0	0	0	3,350,000
INST. EQUIPMENT & LIBRARY	15,000,000	9,000,008	1,199,995	1,199,996	1,200,007	1,199,996	13,800,002
SCHDL. MAINT. & REPAIRS	15,000,000	8,999,999	1,199,993	1,200,012	1,199,992	1,200,014	13,800,010
PART-TIME FAC OFFICE HOURS	3,514,000	2,108,400	281,120	281,118	281,122	281,120	3,232,880
PART-TIME FAC INS.	490,000	293,999	39,200	39,200	39,201	39,197	450,797
PRIOR YEAR CORRECTION	36,240,555	0	36,240,555	0*	0	0	36,240,555
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	0	196,520	23,120	23,120	23,120	265,880
<b>TOTAL</b>	<b>3,451,884,966</b>	<b>1,917,524,021</b>	<b>267,838,268</b>	<b>254,348,454</b>	<b>82,170,940</b>	<b>82,170,941</b>	<b>2,604,052,624</b>

\* PRIOR YEAR PARTIAL PAYMENT OF THE UNPAID BALANCE OF THE 2012-13 EPA ADJUSTMENT.