

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	24,341,860	17,724,309	541,252		18,265,561
EDUCATION PROTECTION ACCOUNT	7,212,471	4,760,675		2,451,796	7,212,471
BOG FEE WAIVERS ADMIN.	124,991	114,992	9,999		124,991
APPRENTICE ALLOWANCE	29,736	27,356	2,380		29,736
BASIC SKILLS	210,234	159,593	50,641		210,234
S. F. A. A.	403,025	370,783	32,242		403,025
E. O. P. S.	537,461	494,464	42,997		537,461
C. A. R. E.	211,664	194,731	16,933		211,664
D. S. P. S.	617,708	567,679	50,029		617,708
STATE HOSPITALS	0	0	0		0
CALWORKS	337,477	307,018	30,459		337,477
STUDENT SUCCESS (CREDIT)	575,614	529,565	46,049		575,614
STUDENT SUCCESS (NONCREDIT)	223,966	206,049	17,917		223,966
EQUAL EMPLOYMENT OPPORTUNITY	5,817	5,352	465		5,817
PART-TIME FACULTY ALLOCATION	208,178	191,524	16,654		208,178
TELECOMMUNICATIONS	0	0	0		0
TANF	71,275	65,573	5,702		71,275
NURSING EDUCATION	84,200	70,728	0		70,728
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	114,741	105,562	9,179		114,741
SCHDL. MAINT. & REPAIRS	114,744	105,564	9,180		114,744
PART-TIME FAC OFFICE HOURS	3,901	3,589	312		3,901
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,567,597	1,512,735	11,383	34,432	1,558,550
TOTAL	36,996,660	27,517,841	893,773	2,486,228	30,897,842

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	38,901,799	30,161,286	1,569,765		31,731,051
EDUCATION PROTECTION ACCOUNT	8,637,163	5,730,689		2,906,474	8,637,163
BOG FEE WAIVERS ADMIN.	183,057	168,412	14,645		183,057
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	224,154	207,997	16,157		224,154
S. F. A. A.	528,289	481,426	46,863		528,289
E. O. P. S.	748,721	688,823	59,898		748,721
C. A. R. E.	187,822	172,796	15,026		187,822
D. S. P. S.	686,723	631,172	55,551		686,723
STATE HOSPITALS	0	0	0		0
CALWORKS	818,171	752,717	65,454		818,171
STUDENT SUCCESS (CREDIT)	663,559	610,474	53,085		663,559
STUDENT SUCCESS (NONCREDIT)	154	142	12		154
EQUAL EMPLOYMENT OPPORTUNITY	6,239	5,740	499		6,239
PART-TIME FACULTY ALLOCATION	240,104	220,896	19,208		240,104
TELECOMMUNICATIONS	0	0	0		0
TANF	157,711	145,094	12,617		157,711
NURSING EDUCATION	91,200	76,608	0		76,608
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	132,338	121,751	10,587		132,338
SCHDL. MAINT. & REPAIRS	132,341	121,754	10,587		132,341
PART-TIME FAC OFFICE HOURS	38,200	35,144	3,056		38,200
PART-TIME FAC INS.	6,975	6,417	558		6,975
PRIOR YEAR CORRECTION	1,845,058	1,811,693	-1,576	27,671	1,837,788
TOTAL	54,229,778	42,151,031	1,951,992	2,934,145	47,037,168

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

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	8,980,797	7,045,267	32,150		7,077,417
EDUCATION PROTECTION ACCOUNT	2,322,123	1,538,815		783,308	2,322,123
BOG FEE WAIVERS ADMIN.	52,936	48,701	4,235		52,936
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	167,452	149,456	17,996		167,452
E. O. P. S.	359,123	330,393	28,730		359,123
C. A. R. E.	71,246	65,546	5,700		71,246
D. S. P. S.	163,594	150,506	13,088		163,594
STATE HOSPITALS	0	0	0		0
CALWORKS	188,058	173,013	15,045		188,058
STUDENT SUCCESS (CREDIT)	206,734	190,195	16,539		206,734
STUDENT SUCCESS (NONCREDIT)	16,479	15,161	1,318		16,479
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,406	296		3,702
PART-TIME FACULTY ALLOCATION	48,650	44,758	3,892		48,650
TELECOMMUNICATIONS	0	0	0		0
TANF	34,540	31,777	2,763		34,540
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	824,512	804,710	-474	16,057	820,293
<b>TOTAL</b>	<b>13,749,364</b>	<b>10,876,369</b>	<b>166,031</b>	<b>799,365</b>	<b>11,841,765</b>

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

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	29,841,026	23,292,890	-333,694		22,959,196
EDUCATION PROTECTION ACCOUNT	8,307,712	5,585,339		2,722,373	8,307,712
BOG FEE WAIVERS ADMIN.	165,011	151,810	13,201		165,011
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	100,657	90,307	10,350		100,657
S. F. A. A.	490,684	451,429	39,255		490,684
E. O. P. S.	1,081,042	994,559	86,483		1,081,042
C. A. R. E.	229,058	210,733	18,325		229,058
D. S. P. S.	430,065	390,498	39,567		430,065
STATE HOSPITALS	0	0	0		0
CALWORKS	383,371	352,701	30,670		383,371
STUDENT SUCCESS (CREDIT)	575,337	529,310	46,027		575,337
STUDENT SUCCESS (NONCREDIT)	36,942	33,987	2,955		36,942
EQUAL EMPLOYMENT OPPORTUNITY	6,064	5,579	485		6,064
PART-TIME FACULTY ALLOCATION	226,894	208,742	18,152		226,894
TELECOMMUNICATIONS	8,622,648	8,622,648	0		8,622,648
TANF	120,599	110,951	9,648		120,599
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	125,058	115,053	10,005		125,058
SCHDL. MAINT. & REPAIRS	125,060	115,055	10,005		125,060
PART-TIME FAC OFFICE HOURS	4,836	4,449	387		4,836
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	3,533,215	3,496,955	-1,821	30,158	3,525,292
<b>TOTAL</b>	<b>54,683,279</b>	<b>44,996,515</b>	<b>0</b>	<b>2,752,531</b>	<b>47,749,046</b>

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

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	21,939,950	14,034,211	808,310		14,842,521
EDUCATION PROTECTION ACCOUNT	8,164,993	5,444,197		2,720,796	8,164,993
BOG FEE WAIVERS ADMIN.	123,903	113,991	9,912		123,903
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	84,527	5,473		90,000
S. F. A. A.	420,950	382,674	38,276		420,950
E. O. P. S.	384,417	353,664	30,753		384,417
C. A. R. E.	77,902	71,670	6,232		77,902
D. S. P. S.	1,153,200	1,060,944	92,256		1,153,200
STATE HOSPITALS	0	0	0		0
CALWORKS	230,045	202,349	27,696		230,045
STUDENT SUCCESS (CREDIT)	650,204	598,188	52,016		650,204
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	6,299	5,795	504		6,299
PART-TIME FACULTY ALLOCATION	244,522	224,960	19,562		244,522
TELECOMMUNICATIONS	0	0	0		0
TANF	53,964	45,654	8,310		53,964
NURSING EDUCATION	164,000	137,760	0		137,760
CHILDCARE TAXBAILOUT	61,778	61,778	0		61,778
INST. EQUIPMENT & LIBRARY	134,774	123,992	10,782		134,774
SCHDL. MAINT. & REPAIRS	134,776	123,994	10,782		134,776
PART-TIME FAC OFFICE HOURS	16,241	14,942	1,299		16,241
PART-TIME FAC INS.	6,335	5,828	507		6,335
PRIOR YEAR CORRECTION	2,303,369	2,252,719	-29,049	63,116	2,286,786
<b>TOTAL</b>	<b>36,361,622</b>	<b>25,343,837</b>	<b>1,093,621</b>	<b>2,783,912</b>	<b>29,221,370</b>

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

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	50,420,798	41,078,540	-569,606		40,508,934
EDUCATION PROTECTION ACCOUNT	12,163,697	7,895,864		4,267,833	12,163,697
BOG FEE WAIVERS ADMIN.	277,776	255,554	22,222		277,776
APPRENTICE ALLOWANCE	503,246	462,986	40,260		503,246
BASIC SKILLS	346,626	282,955	63,671		346,626
S. F. A. A.	782,699	715,483	67,216		782,699
E. O. P. S.	795,252	731,632	63,620		795,252
C. A. R. E.	61,537	56,614	4,923		61,537
D. S. P. S.	1,199,284	1,103,341	95,943		1,199,284
STATE HOSPITALS	0	0	0		0
CALWORKS	516,601	475,273	41,328		516,601
STUDENT SUCCESS (CREDIT)	957,124	880,554	76,570		957,124
STUDENT SUCCESS (NONCREDIT)	101,880	93,730	8,150		101,880
EQUAL EMPLOYMENT OPPORTUNITY	7,851	7,223	628		7,851
PART-TIME FACULTY ALLOCATION	361,671	332,737	28,934		361,671
TELECOMMUNICATIONS	0	0	0		0
TANF	105,240	96,821	8,419		105,240
NURSING EDUCATION	95,000	79,800	0		79,800
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	199,343	183,396	15,947		199,343
SCHDL. MAINT. & REPAIRS	199,347	183,399	15,948		199,347
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-10,100,306	-10,155,542	15,827	31,209	-10,108,506
TOTAL	58,994,666	44,760,360	0	4,299,042	49,059,402

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	30,618,598	18,907,284	1,169,318		20,076,602
EDUCATION PROTECTION ACCOUNT	11,953,693	7,969,492		3,984,201	11,953,693
BOG FEE WAIVERS ADMIN.	183,655	168,963	14,692		183,655
APPRENTICE ALLOWANCE	155,853	143,385	12,468		155,853
BASIC SKILLS	211,617	200,466	11,151		211,617
S. F. A. A.	650,575	579,209	71,366		650,575
E. O. P. S.	762,335	701,348	60,987		762,335
C. A. R. E.	86,137	79,246	6,891		86,137
D. S. P. S.	1,205,968	1,137,694	68,274		1,205,968
STATE HOSPITALS	0	0	0		0
CALWORKS	426,589	392,462	34,127		426,589
STUDENT SUCCESS (CREDIT)	1,141,657	1,050,324	91,333		1,141,657
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,973	7,335	638		7,973
PART-TIME FACULTY ALLOCATION	370,800	341,136	29,664		370,800
TELECOMMUNICATIONS	0	0	0		0
TANF	104,314	95,969	8,345		104,314
NURSING EDUCATION	95,000	79,800	0		79,800
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	204,375	188,025	16,350		204,375
SCHDL. MAINT. & REPAIRS	204,378	188,028	16,350		204,378
PART-TIME FAC OFFICE HOURS	32,036	29,473	2,563		32,036
PART-TIME FAC INS.	7,848	7,220	628		7,848
PRIOR YEAR CORRECTION	6,436,509	6,335,545	21,883	62,627	6,420,055
TOTAL	54,859,910	38,602,404	1,637,028	4,046,828	44,286,260

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

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	28,446,409	29,404,596	-329,379		29,075,217
EDUCATION PROTECTION ACCOUNT	10,614,487	7,047,326		3,567,161	10,614,487
BOG FEE WAIVERS ADMIN.	211,172	194,278	16,894		211,172
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	183,908	210,939	-27,031		183,908
S. F. A. A.	570,692	543,437	27,255		570,692
E. O. P. S.	793,622	730,132	63,490		793,622
C. A. R. E.	72,964	67,127	5,837		72,964
D. S. P. S.	1,017,537	936,134	81,403		1,017,537
STATE HOSPITALS	0	0	0		0
CALWORKS	362,989	333,950	29,039		362,989
STUDENT SUCCESS (CREDIT)	926,150	852,058	74,092		926,150
STUDENT SUCCESS (NONCREDIT)	18,098	16,650	1,448		18,098
EQUAL EMPLOYMENT OPPORTUNITY	7,054	6,490	564		7,054
PART-TIME FACULTY ALLOCATION	301,589	277,462	24,127		301,589
TELECOMMUNICATIONS	0	0	0		0
TANF	87,749	80,729	7,020		87,749
NURSING EDUCATION	192,500	161,700	0		161,700
CHILDCARE TAXBAILOUT	139,504	139,504	0		139,504
INST. EQUIPMENT & LIBRARY	166,228	152,930	13,298		166,228
SCHDL. MAINT. & REPAIRS	166,231	152,933	13,298		166,231
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-6,282,325	-6,303,346	-1,355	17,720	-6,286,981
<b>TOTAL</b>	<b>37,996,558</b>	<b>35,005,029</b>	<b>0</b>	<b>3,584,881</b>	<b>38,589,910</b>



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

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	36,898,106	28,783,486	1,137,254		29,920,740
EDUCATION PROTECTION ACCOUNT	8,033,627	5,383,829		2,649,798	8,033,627
BOG FEE WAIVERS ADMIN.	141,046	129,762	11,284		141,046
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	251,783	82,800	168,983		251,783
S. F. A. A.	425,211	386,594	38,617		425,211
E. O. P. S.	728,144	669,892	58,252		728,144
C. A. R. E.	112,914	103,881	9,033		112,914
D. S. P. S.	750,200	685,022	65,178		750,200
STATE HOSPITALS	0	0	0		0
CALWORKS	276,967	254,810	22,157		276,967
STUDENT SUCCESS (CREDIT)	643,190	591,735	51,455		643,190
STUDENT SUCCESS (NONCREDIT)	16,042	14,759	1,283		16,042
EQUAL EMPLOYMENT OPPORTUNITY	6,402	5,890	512		6,402
PART-TIME FACULTY ALLOCATION	252,321	232,135	20,186		252,321
TELECOMMUNICATIONS	0	0	0		0
TANF	62,143	57,172	4,971		62,143
NURSING EDUCATION	144,050	121,002	0		121,002
CHILDCARE TAXBAILOUT	81,052	81,052	0		81,052
INST. EQUIPMENT & LIBRARY	139,073	127,947	11,126		139,073
SCHDL. MAINT. & REPAIRS	139,074	127,948	11,126		139,074
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,545,684	1,508,225	-844	30,333	1,537,714
<b>TOTAL</b>	<b>50,647,029</b>	<b>39,347,941</b>	<b>1,610,573</b>	<b>2,680,131</b>	<b>43,638,645</b>

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

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	19,419,768	6,059,116	-993,396		5,065,720
EDUCATION PROTECTION ACCOUNT	23,525,004	15,739,616		7,785,388	23,525,004
BOG FEE WAIVERS ADMIN.	416,489	383,170	33,319		416,489
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	349,872	318,891	30,981		349,872
S. F. A. A.	1,419,460	1,287,503	131,957		1,419,460
E. O. P. S.	2,335,999	2,149,119	186,880		2,335,999
C. A. R. E.	148,925	137,011	11,914		148,925
D. S. P. S.	2,341,998	2,149,476	192,522		2,341,998
STATE HOSPITALS	632,817	582,192	50,625		632,817
CALWORKS	503,689	463,394	40,295		503,689
STUDENT SUCCESS (CREDIT)	2,176,833	2,002,686	174,147		2,176,833
STUDENT SUCCESS (NONCREDIT)	47,122	43,352	3,770		47,122
EQUAL EMPLOYMENT OPPORTUNITY	12,935	11,900	1,035		12,935
PART-TIME FACULTY ALLOCATION	745,184	685,569	59,615		745,184
TELECOMMUNICATIONS	0	0	0		0
TANF	124,701	114,725	9,976		124,701
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	410,725	377,867	32,858		410,725
SCHDL. MAINT. & REPAIRS	410,731	377,873	32,858		410,731
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	33,952	31,236	2,716		33,952
PRIOR YEAR CORRECTION	-2,518,154	-2,650,759	-2,072	106,655	-2,546,176
TOTAL	52,816,050	30,497,457	0	7,892,043	38,389,500

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

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	21,278,368	16,073,055	1,199,557		17,272,612
EDUCATION PROTECTION ACCOUNT	4,882,951	3,218,772		1,664,179	4,882,951
BOG FEE WAIVERS ADMIN.	85,084	78,277	6,807		85,084
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	98,330	92,411	5,919		98,330
S. F. A. A.	287,682	260,067	27,615		287,682
E. O. P. S.	880,874	810,404	70,470		880,874
C. A. R. E.	404,906	372,514	32,392		404,906
D. S. P. S.	251,736	231,597	20,139		251,736
STATE HOSPITALS	0	0	0		0
CALWORKS	466,778	429,436	37,342		466,778
STUDENT SUCCESS (CREDIT)	456,395	419,883	36,512		456,395
STUDENT SUCCESS (NONCREDIT)	7,584	6,977	607		7,584
EQUAL EMPLOYMENT OPPORTUNITY	3,992	3,673	319		3,992
PART-TIME FACULTY ALLOCATION	70,491	64,852	5,639		70,491
TELECOMMUNICATIONS	0	0	0		0
TANF	121,211	111,514	9,697		121,211
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	336	309	27		336
PRIOR YEAR CORRECTION	1,193,803	1,131,395	-1,007	50,220	1,180,608
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0		325,000
<b>TOTAL</b>	<b>31,034,939</b>	<b>23,832,001</b>	<b>1,469,588</b>	<b>1,714,399</b>	<b>27,015,988</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	25,804,572	17,553,422	-917,424		16,635,998
EDUCATION PROTECTION ACCOUNT	19,378,423	13,454,621		5,923,802	19,378,423
BOG FEE WAIVERS ADMIN.	279,317	183,800	95,517		279,317
APPRENTICE ALLOWANCE	184,759	169,978	14,781		184,759
BASIC SKILLS	276,434	270,426	6,008		276,434
S. F. A. A.	1,063,025	968,783	94,242		1,063,025
E. O. P. S.	2,216,958	2,039,601	177,357		2,216,958
C. A. R. E.	245,478	225,840	19,638		245,478
D. S. P. S.	2,489,621	2,285,289	204,332		2,489,621
STATE HOSPITALS	0	0	0		0
CALWORKS	653,285	617,582	35,703		653,285
STUDENT SUCCESS (CREDIT)	1,786,578	1,643,652	142,926		1,786,578
STUDENT SUCCESS (NONCREDIT)	5,296	4,872	424		5,296
EQUAL EMPLOYMENT OPPORTUNITY	11,666	10,733	933		11,666
PART-TIME FACULTY ALLOCATION	649,465	597,508	51,957		649,465
TELECOMMUNICATIONS	0	0	0		0
TANF	152,958	150,841	2,117		152,958
NURSING EDUCATION	373,600	313,824	0		313,824
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	357,967	329,330	28,637		357,967
SCHDL. MAINT. & REPAIRS	357,973	329,335	28,638		357,973
PART-TIME FAC OFFICE HOURS	151,769	139,627	12,142		151,769
PART-TIME FAC INS.	33,015	30,374	2,641		33,015
PRIOR YEAR CORRECTION	4,364,619	4,289,931	-569	59,598	4,348,960
<b>TOTAL</b>	<b>60,836,778</b>	<b>45,609,369</b>	<b>0</b>	<b>5,983,400</b>	<b>51,592,769</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	7,848,178	6,215,424	214,258		6,429,682
EDUCATION PROTECTION ACCOUNT	1,746,795	1,154,417		592,378	1,746,795
BOG FEE WAIVERS ADMIN.	30,929	28,455	2,474		30,929
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	126,592	111,865	14,727		126,592
E. O. P. S.	173,648	159,756	13,892		173,648
C. A. R. E.	43,611	40,122	3,489		43,611
D. S. P. S.	260,464	239,627	20,837		260,464
STATE HOSPITALS	0	0	0		0
CALWORKS	135,989	154,286	-18,297		135,989
STUDENT SUCCESS (CREDIT)	104,993	96,594	8,399		104,993
STUDENT SUCCESS (NONCREDIT)	27,173	24,999	2,174		27,173
EQUAL EMPLOYMENT OPPORTUNITY	3,455	3,179	276		3,455
PART-TIME FACULTY ALLOCATION	30,053	27,649	2,404		30,053
TELECOMMUNICATIONS	0	0	0		0
TANF	28,669	26,375	2,294		28,669
NURSING EDUCATION	232,400	195,216	0		195,216
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	4,644	4,272	372		4,644
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	277,200	266,821	-392	8,530	274,959
<b>TOTAL</b>	<b>11,384,211</b>	<b>9,033,722</b>	<b>291,660</b>	<b>600,908</b>	<b>9,926,290</b>

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

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	3,377,100	1,951,175	-670,765		1,280,410
EDUCATION PROTECTION ACCOUNT	5,580,151	3,634,156		1,945,995	5,580,151
BOG FEE WAIVERS ADMIN.	115,589	106,342	9,247		115,589
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	193,519	200,296	-6,777		193,519
S. F. A. A.	334,070	307,344	26,726		334,070
E. O. P. S.	367,293	337,910	29,383		367,293
C. A. R. E.	67,512	62,111	5,401		67,512
D. S. P. S.	585,965	539,088	46,877		585,965
STATE HOSPITALS	0	0	0		0
CALWORKS	232,957	214,320	18,637		232,957
STUDENT SUCCESS (CREDIT)	417,745	384,325	33,420		417,745
STUDENT SUCCESS (NONCREDIT)	71,802	66,058	5,744		71,802
EQUAL EMPLOYMENT OPPORTUNITY	5,333	4,906	427		5,333
PART-TIME FACULTY ALLOCATION	171,674	157,940	13,734		171,674
TELECOMMUNICATIONS	0	0	0		0
TANF	51,253	47,153	4,100		51,253
NURSING EDUCATION	206,750	173,670	0		173,670
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-8,691,956	-6,395,726	466,293	-1,945,995	-7,875,428
TOTAL	3,306,175	1,992,933	0	0	1,992,933

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	47,554,151	32,243,489	3,105,398		35,348,887
EDUCATION PROTECTION ACCOUNT	14,099,243	9,317,781		4,781,462	14,099,243
BOG FEE WAIVERS ADMIN.	260,047	239,243	20,804		260,047
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	191,724	175,244	16,480		191,724
S. F. A. A.	717,047	655,083	61,964		717,047
E. O. P. S.	1,305,386	1,200,955	104,431		1,305,386
C. A. R. E.	148,051	136,207	11,844		148,051
D. S. P. S.	1,446,992	1,331,233	115,759		1,446,992
STATE HOSPITALS	0	0	0		0
CALWORKS	532,659	490,046	42,613		532,659
STUDENT SUCCESS (CREDIT)	1,176,393	1,082,282	94,111		1,176,393
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,456	7,780	676		8,456
PART-TIME FACULTY ALLOCATION	407,250	374,670	32,580		407,250
TELECOMMUNICATIONS	0	0	0		0
TANF	107,484	98,885	8,599		107,484
NURSING EDUCATION	249,500	209,580	0		209,580
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	224,465	206,508	17,957		224,465
SCHDL. MAINT. & REPAIRS	224,469	206,511	17,958		224,469
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,390,269	1,309,866	-1,429	64,805	1,373,242
<b>TOTAL</b>	<b>70,043,586</b>	<b>49,285,363</b>	<b>3,649,745</b>	<b>4,846,267</b>	<b>57,781,375</b>

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

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	3,646,082	2,426,509	-7,205		2,419,304
EDUCATION PROTECTION ACCOUNT	1,687,934	1,137,290		550,644	1,687,934
BOG FEE WAIVERS ADMIN.	17,741	16,322	1,419		17,741
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	100,314	92,289	8,025		100,314
E. O. P. S.	189,721	174,543	15,178		189,721
C. A. R. E.	36,078	35,626	452		36,078
D. S. P. S.	147,802	135,978	11,824		147,802
STATE HOSPITALS	0	0	0		0
CALWORKS	56,767	108,299	-51,532		56,767
STUDENT SUCCESS (CREDIT)	101,600	93,472	8,128		101,600
STUDENT SUCCESS (NONCREDIT)	206	190	16		206
EQUAL EMPLOYMENT OPPORTUNITY	3,487	3,208	279		3,487
PART-TIME FACULTY ALLOCATION	32,407	29,814	2,593		32,407
TELECOMMUNICATIONS	0	0	0		0
TANF	8,750	22,696	-13,946		8,750
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	3,100	2,852	248		3,100
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	108,319	101,171	-232	5,844	106,783
TOTAL	6,449,726	4,664,924	0	556,488	5,221,412



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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	18,337,550	2,538,985	-1,165,675		1,373,310
EDUCATION PROTECTION ACCOUNT	18,819,480	12,574,794		6,244,686	18,819,480
BOG FEE WAIVERS ADMIN.	273,221	251,363	21,858		273,221
APPRENTICE ALLOWANCE	1,130,124	1,039,714	90,410		1,130,124
BASIC SKILLS	489,964	381,006	108,958		489,964
S. F. A. A.	935,210	851,193	84,017		935,210
E. O. P. S.	1,592,739	1,465,320	127,419		1,592,739
C. A. R. E.	109,312	100,567	8,745		109,312
D. S. P. S.	3,310,595	2,953,747	356,848		3,310,595
STATE HOSPITALS	0	0	0		0
CALWORKS	372,537	328,934	43,603		372,537
STUDENT SUCCESS (CREDIT)	2,231,825	2,053,279	178,546		2,231,825
STUDENT SUCCESS (NONCREDIT)	68,511	63,030	5,481		68,511
EQUAL EMPLOYMENT OPPORTUNITY	12,375	11,385	990		12,375
PART-TIME FACULTY ALLOCATION	702,925	646,691	56,234		702,925
TELECOMMUNICATIONS	0	0	0		0
TANF	100,168	92,155	8,013		100,168
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	405,503	405,503	0		405,503
INST. EQUIPMENT & LIBRARY	387,433	356,438	30,995		387,433
SCHDL. MAINT. & REPAIRS	387,438	356,443	30,995		387,438
PART-TIME FAC OFFICE HOURS	114,842	105,655	9,187		114,842
PART-TIME FAC INS.	26,253	24,153	2,100		26,253
PRIOR YEAR CORRECTION	4,096,977	4,019,035	1,276	60,714	4,081,025
<b>TOTAL</b>	<b>53,904,982</b>	<b>30,619,390</b>	<b>0</b>	<b>6,305,400</b>	<b>36,924,790</b>

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

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	6,194,415	4,126,110	-270,122		3,855,988
EDUCATION PROTECTION ACCOUNT	4,043,585	2,682,929		1,360,656	4,043,585
BOG FEE WAIVERS ADMIN.	58,767	54,066	4,701		58,767
APPRENTICE ALLOWANCE	134,644	104,881	29,763		134,644
BASIC SKILLS	101,709	92,758	8,951		101,709
S. F. A. A.	234,858	199,216	35,642		234,858
E. O. P. S.	440,453	405,217	35,236		440,453
C. A. R. E.	118,157	106,089	12,068		118,157
D. S. P. S.	513,832	472,725	41,107		513,832
STATE HOSPITALS	0	0	0		0
CALWORKS	323,144	297,292	25,852		323,144
STUDENT SUCCESS (CREDIT)	431,643	397,112	34,531		431,643
STUDENT SUCCESS (NONCREDIT)	48,870	44,960	3,910		48,870
EQUAL EMPLOYMENT OPPORTUNITY	4,577	4,211	366		4,577
PART-TIME FACULTY ALLOCATION	114,653	105,481	9,172		114,653
TELECOMMUNICATIONS	0	0	0		0
TANF	49,755	45,775	3,980		49,755
NURSING EDUCATION	107,000	89,880	0		89,880
CHILDCARE TAXBAILOUT	20,594	20,594	0		20,594
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	12,659	11,646	1,013		12,659
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,142,532	1,113,761	6,277	17,814	1,137,852
<b>TOTAL</b>	<b>14,315,265</b>	<b>10,576,568</b>	<b>0</b>	<b>1,378,470</b>	<b>11,955,038</b>

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

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	45,185,953	35,664,270	308,425		35,972,695
EDUCATION PROTECTION ACCOUNT	10,920,868	7,244,248		3,676,620	10,920,868
BOG FEE WAIVERS ADMIN.	181,692	167,157	14,535		181,692
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	402,733	370,326	32,407		402,733
S. F. A. A.	557,677	508,463	49,214		557,677
E. O. P. S.	1,442,334	1,326,947	115,387		1,442,334
C. A. R. E.	36,142	33,251	2,891		36,142
D. S. P. S.	922,941	849,106	73,835		922,941
STATE HOSPITALS	0	0	0		0
CALWORKS	925,843	838,460	87,383		925,843
STUDENT SUCCESS (CREDIT)	796,557	732,832	63,725		796,557
STUDENT SUCCESS (NONCREDIT)	315,177	289,963	25,214		315,177
EQUAL EMPLOYMENT OPPORTUNITY	7,683	7,068	615		7,683
PART-TIME FACULTY ALLOCATION	348,966	321,049	27,917		348,966
TELECOMMUNICATIONS	0	0	0		0
TANF	237,472	215,985	21,487		237,472
NURSING EDUCATION	221,000	185,640	0		185,640
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	192,340	176,953	15,387		192,340
SCHDL. MAINT. & REPAIRS	192,343	176,956	15,387		192,343
PART-TIME FAC OFFICE HOURS	108,581	99,895	8,686		108,581
PART-TIME FAC INS.	9,032	8,309	723		9,032
PRIOR YEAR CORRECTION	-3,713,430	-3,757,129	-1,592	35,867	-3,722,854
TOTAL	59,291,904	45,459,749	861,626	3,712,487	50,033,862

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	36,347,129	25,861,794	-675,096		25,186,698
EDUCATION PROTECTION ACCOUNT	12,949,494	8,601,176		4,348,318	12,949,494
BOG FEE WAIVERS ADMIN.	269,384	247,833	21,551		269,384
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	287,048	250,805	36,243		287,048
S. F. A. A.	859,719	781,741	77,978		859,719
E. O. P. S.	1,267,847	1,166,419	101,428		1,267,847
C. A. R. E.	212,128	195,158	16,970		212,128
D. S. P. S.	1,583,044	1,451,238	131,806		1,583,044
STATE HOSPITALS	0	0	0		0
CALWORKS	1,241,414	1,142,101	99,313		1,241,414
STUDENT SUCCESS (CREDIT)	1,328,470	1,222,192	106,278		1,328,470
STUDENT SUCCESS (NONCREDIT)	21,697	19,961	1,736		21,697
EQUAL EMPLOYMENT OPPORTUNITY	8,239	7,580	659		8,239
PART-TIME FACULTY ALLOCATION	390,859	359,590	31,269		390,859
TELECOMMUNICATIONS	0	0	0		0
TANF	208,079	191,433	16,646		208,079
NURSING EDUCATION	221,000	185,640	0		185,640
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	215,431	198,197	17,234		215,431
SCHDL. MAINT. & REPAIRS	215,434	198,199	17,235		215,434
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	2,492,265	2,429,384	-1,250	50,787	2,478,921
<b>TOTAL</b>	<b>60,118,681</b>	<b>44,510,441</b>	<b>0</b>	<b>4,399,105</b>	<b>48,909,546</b>

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

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	9,568,697	5,435,575	-215,267		5,220,308
EDUCATION PROTECTION ACCOUNT	5,315,716	3,534,443		1,781,273	5,315,716
BOG FEE WAIVERS ADMIN.	114,294	105,150	9,144		114,294
APPRENTICE ALLOWANCE	20,108	18,499	1,609		20,108
BASIC SKILLS	110,456	128,786	-18,330		110,456
S. F. A. A.	329,326	302,980	26,346		329,326
E. O. P. S.	594,506	546,946	47,560		594,506
C. A. R. E.	100,376	92,346	8,030		100,376
D. S. P. S.	393,318	356,690	36,628		393,318
STATE HOSPITALS	0	0	0		0
CALWORKS	236,125	209,875	26,250		236,125
STUDENT SUCCESS (CREDIT)	451,496	415,376	36,120		451,496
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,896	4,504	392		4,896
PART-TIME FACULTY ALLOCATION	138,706	127,610	11,096		138,706
TELECOMMUNICATIONS	0	0	0		0
TANF	56,084	51,597	4,487		56,084
NURSING EDUCATION	169,700	142,548	0		142,548
CHILDCARE TAXBAILOUT	35,537	35,537	0		35,537
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-10,035	-37,599	8,382	15,191	-14,026
<b>TOTAL</b>	<b>17,848,724</b>	<b>11,672,728</b>	<b>0</b>	<b>1,796,464</b>	<b>13,469,192</b>

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

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	21,842,451	17,270,283	235,569		17,505,852
EDUCATION PROTECTION ACCOUNT	5,251,171	3,472,799		1,778,372	5,251,171
BOG FEE WAIVERS ADMIN.	117,825	108,399	9,426		117,825
APPRENTICE ALLOWANCE	8,123	7,473	650		8,123
BASIC SKILLS	190,714	187,734	2,980		190,714
S. F. A. A.	320,911	295,238	25,673		320,911
E. O. P. S.	910,506	837,666	72,840		910,506
C. A. R. E.	142,202	130,826	11,376		142,202
D. S. P. S.	382,202	346,464	35,738		382,202
STATE HOSPITALS	0	0	0		0
CALWORKS	232,122	213,552	18,570		232,122
STUDENT SUCCESS (CREDIT)	357,918	329,285	28,633		357,918
STUDENT SUCCESS (NONCREDIT)	5,373	4,943	430		5,373
EQUAL EMPLOYMENT OPPORTUNITY	5,035	4,632	403		5,035
PART-TIME FACULTY ALLOCATION	149,230	137,292	11,938		149,230
TELECOMMUNICATIONS	0	0	0		0
TANF	58,492	53,813	4,679		58,492
NURSING EDUCATION	95,000	79,800	0		79,800
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,436,427	-1,446,172	-977	8,491	-1,438,658
<b>TOTAL</b>	<b>28,852,266</b>	<b>22,235,892</b>	<b>475,481</b>	<b>1,786,863</b>	<b>24,498,236</b>

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

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	31,686,737	16,396,740	2,388,898		18,785,638
EDUCATION PROTECTION ACCOUNT	15,209,152	10,172,114		5,037,038	15,209,152
BOG FEE WAIVERS ADMIN.	313,971	288,853	25,118		313,971
APPRENTICE ALLOWANCE	98,190	90,335	7,855		98,190
BASIC SKILLS	469,938	453,969	15,969		469,938
S. F. A. A.	995,874	902,399	93,475		995,874
E. O. P. S.	1,956,220	1,799,722	156,498		1,956,220
C. A. R. E.	270,825	250,804	20,021		270,825
D. S. P. S.	1,544,978	1,416,218	128,760		1,544,978
STATE HOSPITALS	367,183	337,808	29,375		367,183
CALWORKS	569,840	538,053	31,787		569,840
STUDENT SUCCESS (CREDIT)	1,294,673	1,191,099	103,574		1,294,673
STUDENT SUCCESS (NONCREDIT)	1,388	1,277	111		1,388
EQUAL EMPLOYMENT OPPORTUNITY	8,380	7,710	670		8,380
PART-TIME FACULTY ALLOCATION	401,568	369,443	32,125		401,568
TELECOMMUNICATIONS	0	0	0		0
TANF	154,457	142,100	12,357		154,457
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	6,811	6,811	0		6,811
INST. EQUIPMENT & LIBRARY	221,333	203,626	17,707		221,333
SCHDL. MAINT. & REPAIRS	221,337	203,630	17,707		221,337
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	878,762	690,122	23,743	130,587	844,452
<b>TOTAL</b>	<b>56,949,617</b>	<b>35,696,353</b>	<b>3,105,750</b>	<b>5,167,625</b>	<b>43,969,728</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	5,652,230	4,055,612	84,734		4,140,346
EDUCATION PROTECTION ACCOUNT	1,781,153	1,179,707		601,446	1,781,153
BOG FEE WAIVERS ADMIN.	21,189	19,494	1,695		21,189
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	123,187	113,332	9,855		123,187
E. O. P. S.	127,133	116,962	10,171		127,133
C. A. R. E.	18,216	16,759	1,457		18,216
D. S. P. S.	206,163	189,670	16,493		206,163
STATE HOSPITALS	0	0	0		0
CALWORKS	116,279	110,615	5,664		116,279
STUDENT SUCCESS (CREDIT)	150,176	138,162	12,014		150,176
STUDENT SUCCESS (NONCREDIT)	13,034	11,991	1,043		13,034
EQUAL EMPLOYMENT OPPORTUNITY	3,541	3,258	283		3,541
PART-TIME FACULTY ALLOCATION	36,550	33,626	2,924		36,550
TELECOMMUNICATIONS	0	0	0		0
TANF	24,896	22,904	1,992		24,896
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	1,745	1,605	140		1,745
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	436,626	429,671	-287	5,735	435,119
<b>TOTAL</b>	<b>9,021,536</b>	<b>6,728,033</b>	<b>172,931</b>	<b>607,181</b>	<b>7,508,145</b>



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

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	7,549,507	5,872,873	241,738		6,114,611
EDUCATION PROTECTION ACCOUNT	1,733,990	1,168,186		565,804	1,733,990
BOG FEE WAIVERS ADMIN.	26,391	24,280	2,111		26,391
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	113,507	132,026	-18,519		113,507
E. O. P. S.	312,949	287,913	25,036		312,949
C. A. R. E.	36,809	33,864	2,945		36,809
D. S. P. S.	211,299	189,846	21,453		211,299
STATE HOSPITALS	0	0	0		0
CALWORKS	140,054	128,850	11,204		140,054
STUDENT SUCCESS (CREDIT)	155,250	142,830	12,420		155,250
STUDENT SUCCESS (NONCREDIT)	2,005	1,845	160		2,005
EQUAL EMPLOYMENT OPPORTUNITY	3,421	3,147	274		3,421
PART-TIME FACULTY ALLOCATION	27,456	25,260	2,196		27,456
TELECOMMUNICATIONS	0	0	0		0
TANF	33,442	30,767	2,675		33,442
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	390,874	325,279	50,706	11,791	387,776
TOTAL	11,046,372	8,651,631	379,152	577,595	9,608,378

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	63,206,026	51,484,540	-170,434		51,314,106
EDUCATION PROTECTION ACCOUNT	15,083,835	10,103,412		4,980,423	15,083,835
BOG FEE WAIVERS ADMIN.	322,079	121,421	200,658		322,079
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	253,935	218,806	35,129		253,935
S. F. A. A.	925,756	851,696	74,060		925,756
E. O. P. S.	1,286,900	1,183,948	102,952		1,286,900
C. A. R. E.	162,279	149,297	12,982		162,279
D. S. P. S.	982,602	903,381	79,221		982,602
STATE HOSPITALS	0	0	0		0
CALWORKS	315,429	482,234	-166,805		315,429
STUDENT SUCCESS (CREDIT)	1,092,509	1,005,108	87,401		1,092,509
STUDENT SUCCESS (NONCREDIT)	32,906	30,274	2,632		32,906
EQUAL EMPLOYMENT OPPORTUNITY	9,067	8,342	725		9,067
PART-TIME FACULTY ALLOCATION	453,420	417,146	36,274		453,420
TELECOMMUNICATIONS	0	0	0		0
TANF	162,640	149,629	13,011		162,640
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	51,519	51,519	0		51,519
INST. EQUIPMENT & LIBRARY	249,913	229,920	19,993		249,913
SCHDL. MAINT. & REPAIRS	249,916	229,923	19,993		249,916
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-8,750,133	-8,420,258	-347,792	14,189	-8,753,861
<b>TOTAL</b>	<b>76,090,598</b>	<b>59,200,338</b>	<b>0</b>	<b>4,994,612</b>	<b>64,194,950</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	225,772,840	148,097,382	15,464,004		163,561,386
EDUCATION PROTECTION ACCOUNT	74,536,779	49,496,663		25,040,116	74,536,779
BOG FEE WAIVERS ADMIN.	1,569,592	1,344,159	225,433		1,569,592
APPRENTICE ALLOWANCE	83,709	77,012	6,697		83,709
BASIC SKILLS	1,380,022	1,162,495	217,527		1,380,022
S. F. A. A.	5,004,399	4,558,380	446,019		5,004,399
E. O. P. S.	9,637,148	8,864,296	772,852		9,637,148
C. A. R. E.	831,633	765,102	66,531		831,633
D. S. P. S.	4,934,839	4,508,466	426,373		4,934,839
STATE HOSPITALS	0	0	0		0
CALWORKS	5,296,680	4,702,430	594,250		5,296,680
STUDENT SUCCESS (CREDIT)	7,485,040	6,886,237	598,803		7,485,040
STUDENT SUCCESS (NONCREDIT)	765,396	704,164	61,232		765,396
EQUAL EMPLOYMENT OPPORTUNITY	32,266	29,685	2,581		32,266
PART-TIME FACULTY ALLOCATION	2,203,448	2,027,172	176,276		2,203,448
TELECOMMUNICATIONS	0	0	0		0
TANF	1,056,147	971,655	84,492		1,056,147
NURSING EDUCATION	1,264,600	1,038,324	23,940		1,062,264
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0		1,052,541
INST. EQUIPMENT & LIBRARY	1,214,478	1,117,320	97,158		1,214,478
SCHDL. MAINT. & REPAIRS	1,214,498	1,117,338	97,160		1,214,498
PART-TIME FAC OFFICE HOURS	1,214,245	1,117,105	97,140		1,214,245
PART-TIME FAC INS.	32,693	30,078	2,615		32,693
PRIOR YEAR CORRECTION	2,756,932	2,165,765	121,407	372,018	2,659,190
<b>TOTAL</b>	<b>349,339,925</b>	<b>241,833,769</b>	<b>19,582,490</b>	<b>25,412,134</b>	<b>286,828,393</b>

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

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	145,528,908	104,867,732	8,604,262		113,471,994
EDUCATION PROTECTION ACCOUNT	37,920,228	25,016,023		12,904,205	37,920,228
BOG FEE WAIVERS ADMIN.	856,534	788,011	68,523		856,534
APPRENTICE ALLOWANCE	736,949	696,987	39,962		736,949
BASIC SKILLS	539,596	508,782	30,814		539,596
S. F. A. A.	2,861,802	2,613,244	248,558		2,861,802
E. O. P. S.	3,367,526	3,098,124	269,402		3,367,526
C. A. R. E.	436,413	401,500	34,913		436,413
D. S. P. S.	3,475,047	3,181,557	293,490		3,475,047
STATE HOSPITALS	0	0	0		0
CALWORKS	1,716,553	1,604,092	112,461		1,716,553
STUDENT SUCCESS (CREDIT)	4,180,656	3,846,204	334,452		4,180,656
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	17,670	16,256	1,414		17,670
PART-TIME FACULTY ALLOCATION	1,102,403	1,014,211	88,192		1,102,403
TELECOMMUNICATIONS	0	0	0		0
TANF	463,743	426,644	37,099		463,743
NURSING EDUCATION	399,250	335,370	0		335,370
CHILDCARE TAXBAILOUT	180,826	180,826	0		180,826
INST. EQUIPMENT & LIBRARY	607,613	559,004	48,609		607,613
SCHDL. MAINT. & REPAIRS	607,624	559,014	48,610		607,624
PART-TIME FAC OFFICE HOURS	98,320	90,454	7,866		98,320
PART-TIME FAC INS.	50,946	46,870	4,076		50,946
PRIOR YEAR CORRECTION	8,803,951	8,503,632	63,563	187,495	8,754,690
<b>TOTAL</b>	<b>213,952,558</b>	<b>158,354,537</b>	<b>10,336,266</b>	<b>13,091,700</b>	<b>181,782,503</b>

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

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	0	0	0		0
EDUCATION PROTECTION ACCOUNT	437,646	325,481		112,165	437,646
BOG FEE WAIVERS ADMIN.	43,518	40,037	3,481		43,518
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	198,231	170,119	28,112		198,231
E. O. P. S.	441,286	405,983	35,303		441,286
C. A. R. E.	37,254	34,274	2,980		37,254
D. S. P. S.	665,696	607,278	58,418		665,696
STATE HOSPITALS	0	0	0		0
CALWORKS	144,215	132,678	11,537		144,215
STUDENT SUCCESS (CREDIT)	378,959	348,642	30,317		378,959
STUDENT SUCCESS (NONCREDIT)	59,154	54,422	4,732		59,154
EQUAL EMPLOYMENT OPPORTUNITY	4,302	3,958	344		4,302
PART-TIME FACULTY ALLOCATION	93,855	86,347	7,508		93,855
TELECOMMUNICATIONS	0	0	0		0
TANF	30,195	27,779	2,416		30,195
NURSING EDUCATION	164,000	137,760	0		137,760
CHILDCARE TAXBAILOUT	75,862	75,862	0		75,862
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	80,787	74,324	6,463		80,787
PART-TIME FAC INS.	14,432	13,277	1,155		14,432
PRIOR YEAR CORRECTION	-16,264	18,168	0	-34,432	-16,264
TOTAL	3,162,546	2,841,054	217,519	77,733	3,136,306

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	8,661,913	5,983,388	321,206		6,304,594
EDUCATION PROTECTION ACCOUNT	2,846,187	1,882,717		963,470	2,846,187
BOG FEE WAIVERS ADMIN.	40,769	37,507	3,262		40,769
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	171,924	153,570	18,354		171,924
E. O. P. S.	351,388	323,277	28,111		351,388
C. A. R. E.	39,838	36,651	3,187		39,838
D. S. P. S.	268,504	246,411	22,093		268,504
STATE HOSPITALS	0	0	0		0
CALWORKS	143,152	131,700	11,452		143,152
STUDENT SUCCESS (CREDIT)	197,837	182,010	15,827		197,837
STUDENT SUCCESS (NONCREDIT)	13,317	12,252	1,065		13,317
EQUAL EMPLOYMENT OPPORTUNITY	3,817	3,512	305		3,817
PART-TIME FACULTY ALLOCATION	57,315	52,730	4,585		57,315
TELECOMMUNICATIONS	0	0	0		0
TANF	41,324	38,018	3,306		41,324
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	2,655	2,443	212		2,655
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	357,003	351,309	-568	4,959	355,700
TOTAL	13,784,361	9,955,680	457,150	968,429	11,381,259

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

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	30,145,073	23,006,794	989,350		23,996,144
EDUCATION PROTECTION ACCOUNT	7,406,838	4,914,371		2,492,467	7,406,838
BOG FEE WAIVERS ADMIN.	158,332	145,665	12,667		158,332
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	294,322	336,542	-42,220		294,322
S. F. A. A.	443,260	403,199	40,061		443,260
E. O. P. S.	1,042,196	958,820	83,376		1,042,196
C. A. R. E.	153,529	141,247	12,282		153,529
D. S. P. S.	673,337	619,470	53,867		673,337
STATE HOSPITALS	0	0	0		0
CALWORKS	423,374	389,504	33,870		423,374
STUDENT SUCCESS (CREDIT)	468,867	431,358	37,509		468,867
STUDENT SUCCESS (NONCREDIT)	67,586	62,179	5,407		67,586
EQUAL EMPLOYMENT OPPORTUNITY	5,875	5,405	470		5,875
PART-TIME FACULTY ALLOCATION	212,588	195,581	17,007		212,588
TELECOMMUNICATIONS	0	0	0		0
TANF	100,566	92,521	8,045		100,566
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	117,173	107,799	9,374		117,173
SCHDL. MAINT. & REPAIRS	117,174	107,800	9,374		117,174
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	1,938,277	1,904,121	-1,339	28,110	1,930,892
<b>TOTAL</b>	<b>44,046,367</b>	<b>34,055,896</b>	<b>1,269,100</b>	<b>2,520,577</b>	<b>37,845,573</b>

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

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	0	0	0		0
EDUCATION PROTECTION ACCOUNT	1,049,334	801,531		247,803	1,049,334
BOG FEE WAIVERS ADMIN.	96,624	88,894	7,730		96,624
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	119,213	128,716	-9,503		119,213
S. F. A. A.	351,081	318,395	32,686		351,081
E. O. P. S.	604,451	556,095	48,356		604,451
C. A. R. E.	57,182	52,607	4,575		57,182
D. S. P. S.	799,280	735,338	63,942		799,280
STATE HOSPITALS	0	0	0		0
CALWORKS	373,712	224,215	149,497		373,712
STUDENT SUCCESS (CREDIT)	808,871	744,161	64,710		808,871
STUDENT SUCCESS (NONCREDIT)	116,045	106,761	9,284		116,045
EQUAL EMPLOYMENT OPPORTUNITY	5,440	5,005	435		5,440
PART-TIME FACULTY ALLOCATION	179,786	165,403	14,383		179,786
TELECOMMUNICATIONS	0	0	0		0
TANF	53,308	49,043	4,265		53,308
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	28,592	26,305	2,287		28,592
PART-TIME FAC INS.	2,690	2,475	215		2,690
PRIOR YEAR CORRECTION	153,079	105,977	0	37,302	143,279
TOTAL	5,296,106	4,546,306	410,415	285,105	5,241,826



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

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	11,939,230	7,655,700	-89,774		7,565,926
EDUCATION PROTECTION ACCOUNT	5,100,234	3,391,724		1,708,510	5,100,234
BOG FEE WAIVERS ADMIN.	55,887	51,416	4,471		55,887
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	238,135	213,104	25,031		238,135
E. O. P. S.	662,633	609,622	53,011		662,633
C. A. R. E.	91,413	84,100	7,313		91,413
D. S. P. S.	476,686	438,551	38,135		476,686
STATE HOSPITALS	0	0	0		0
CALWORKS	183,313	168,648	14,665		183,313
STUDENT SUCCESS (CREDIT)	740,163	680,950	59,213		740,163
STUDENT SUCCESS (NONCREDIT)	86,584	79,657	6,927		86,584
EQUAL EMPLOYMENT OPPORTUNITY	5,354	4,926	428		5,354
PART-TIME FACULTY ALLOCATION	173,268	159,407	13,861		173,268
TELECOMMUNICATIONS	0	0	0		0
TANF	35,934	33,059	2,875		35,934
NURSING EDUCATION	169,700	142,548	0		142,548
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	2,715	2,498	217		2,715
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,262,983	-1,273,546	-463	8,732	-1,265,277
<b>TOTAL</b>	<b>19,007,684</b>	<b>12,727,029</b>	<b>160,663</b>	<b>1,717,242</b>	<b>14,604,934</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	80,088,378	63,180,979	183,400		63,364,379
EDUCATION PROTECTION ACCOUNT	19,741,454	13,040,496		6,700,958	19,741,454
BOG FEE WAIVERS ADMIN.	361,841	332,894	28,947		361,841
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	988,350	1,091,198	-102,848		988,350
S. F. A. A.	1,022,047	923,430	98,617		1,022,047
E. O. P. S.	786,200	723,304	62,896		786,200
C. A. R. E.	102,393	94,202	8,191		102,393
D. S. P. S.	2,207,697	2,025,919	181,778		2,207,697
STATE HOSPITALS	0	0	0		0
CALWORKS	534,535	491,772	42,763		534,535
STUDENT SUCCESS (CREDIT)	1,255,554	1,155,110	100,444		1,255,554
STUDENT SUCCESS (NONCREDIT)	833,986	767,267	66,719		833,986
EQUAL EMPLOYMENT OPPORTUNITY	11,972	11,014	958		11,972
PART-TIME FACULTY ALLOCATION	672,548	618,744	53,804		672,548
TELECOMMUNICATIONS	0	0	0		0
TANF	107,439	98,844	8,595		107,439
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	88,976	88,976	0		88,976
INST. EQUIPMENT & LIBRARY	370,690	341,035	29,655		370,690
SCHDL. MAINT. & REPAIRS	370,695	341,039	29,656		370,695
PART-TIME FAC OFFICE HOURS	47,545	43,741	3,804		47,545
PART-TIME FAC INS.	6,911	6,358	553		6,911
PRIOR YEAR CORRECTION	-5,897,601	-6,056,934	34,467	98,885	-5,923,582
<b>TOTAL</b>	<b>103,979,610</b>	<b>79,552,908</b>	<b>832,399</b>	<b>6,799,843</b>	<b>87,185,150</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	22,957,757	17,100,402	-321,445		16,778,957
EDUCATION PROTECTION ACCOUNT	7,799,972	5,178,503		2,621,469	7,799,972
BOG FEE WAIVERS ADMIN.	178,811	164,506	14,305		178,811
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	131,555	124,246	7,309		131,555
S. F. A. A.	487,143	448,172	38,971		487,143
E. O. P. S.	519,714	478,137	41,577		519,714
C. A. R. E.	98,856	90,948	7,908		98,856
D. S. P. S.	832,067	765,502	66,565		832,067
STATE HOSPITALS	0	0	0		0
CALWORKS	401,368	369,259	32,109		401,368
STUDENT SUCCESS (CREDIT)	643,671	592,177	51,494		643,671
STUDENT SUCCESS (NONCREDIT)	61,442	56,527	4,915		61,442
EQUAL EMPLOYMENT OPPORTUNITY	5,906	5,434	472		5,906
PART-TIME FACULTY ALLOCATION	214,921	197,727	17,194		214,921
TELECOMMUNICATIONS	0	0	0		0
TANF	88,716	81,619	7,097		88,716
NURSING EDUCATION	164,000	137,760	0		137,760
CHILDCARE TAXBAILOUT	12,247	12,247	0		12,247
INST. EQUIPMENT & LIBRARY	118,459	108,982	9,477		118,459
SCHDL. MAINT. & REPAIRS	118,460	108,983	9,477		118,460
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,225,979	-1,261,643	12,575	18,285	-1,230,783
<b>TOTAL</b>	<b>33,609,086</b>	<b>24,759,488</b>	<b>0</b>	<b>2,639,754</b>	<b>27,399,242</b>

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

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	3,309,080	1,389,071	-283,581		1,105,490
EDUCATION PROTECTION ACCOUNT	4,387,060	2,891,490		1,495,570	4,387,060
BOG FEE WAIVERS ADMIN.	62,882	57,851	5,031		62,882
APPRENTICE ALLOWANCE	42,803	39,379	3,424		42,803
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	236,715	203,978	32,737		236,715
E. O. P. S.	513,896	472,784	41,112		513,896
C. A. R. E.	49,104	45,176	3,928		49,104
D. S. P. S.	978,306	899,429	78,877		978,306
STATE HOSPITALS	0	0	0		0
CALWORKS	172,769	131,347	41,422		172,769
STUDENT SUCCESS (CREDIT)	336,621	309,691	26,930		336,621
STUDENT SUCCESS (NONCREDIT)	33,806	31,102	2,704		33,806
EQUAL EMPLOYMENT OPPORTUNITY	4,748	4,368	380		4,748
PART-TIME FACULTY ALLOCATION	127,607	117,398	10,209		127,607
TELECOMMUNICATIONS	0	0	0		0
TANF	42,556	29,952	12,604		42,556
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	66,222	66,222	0		66,222
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-198,683	-207,558	-530	7,448	-200,640
TOTAL	10,474,910	6,766,345	0	1,503,018	8,269,363

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	53,601,367	34,888,206	-867,006		34,021,200
EDUCATION PROTECTION ACCOUNT	22,646,009	15,034,574		7,611,435	22,646,009
BOG FEE WAIVERS ADMIN.	359,894	331,102	28,792		359,894
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	858,168	766,883	91,285		858,168
S. F. A. A.	1,145,790	1,054,127	91,663		1,145,790
E. O. P. S.	1,771,071	1,629,385	141,686		1,771,071
C. A. R. E.	213,448	196,372	17,076		213,448
D. S. P. S.	2,572,861	2,361,257	211,604		2,572,861
STATE HOSPITALS	0	0	0		0
CALWORKS	636,126	592,274	43,852		636,126
STUDENT SUCCESS (CREDIT)	1,926,240	1,772,141	154,099		1,926,240
STUDENT SUCCESS (NONCREDIT)	743,186	683,731	59,455		743,186
EQUAL EMPLOYMENT OPPORTUNITY	13,260	12,199	1,061		13,260
PART-TIME FACULTY ALLOCATION	769,652	708,080	61,572		769,652
TELECOMMUNICATIONS	0	0	0		0
TANF	149,733	137,754	11,979		149,733
NURSING EDUCATION	195,350	164,094	0		164,094
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	424,211	390,274	33,937		424,211
SCHDL. MAINT. & REPAIRS	424,217	390,280	33,937		424,217
PART-TIME FAC OFFICE HOURS	224,315	206,370	17,945		224,315
PART-TIME FAC INS.	5,260	4,839	421		5,260
PRIOR YEAR CORRECTION	5,302,711	5,116,958	40,277	115,207	5,272,442
TOTAL	93,982,869	66,440,900	173,635	7,726,642	74,341,177

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

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	13,826,202	8,741,503	-152,233		8,589,270
EDUCATION PROTECTION ACCOUNT	5,891,551	3,915,044		1,976,507	5,891,551
BOG FEE WAIVERS ADMIN.	64,253	59,113	5,140		64,253
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	103,755	82,800	20,955		103,755
S. F. A. A.	251,022	226,340	24,682		251,022
E. O. P. S.	300,454	276,418	24,036		300,454
C. A. R. E.	30,168	27,755	2,413		30,168
D. S. P. S.	1,001,343	920,604	80,739		1,001,343
STATE HOSPITALS	0	0	0		0
CALWORKS	176,536	162,413	14,123		176,536
STUDENT SUCCESS (CREDIT)	542,553	499,149	43,404		542,553
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	5,383	4,952	431		5,383
PART-TIME FACULTY ALLOCATION	175,480	161,442	14,038		175,480
TELECOMMUNICATIONS	0	0	0		0
TANF	28,068	25,823	2,245		28,068
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	3,639,554	3,593,426	10,142	28,498	3,632,066
TOTAL	26,255,740	18,898,647	107,668	2,005,005	21,011,320

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

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	8,036,741	6,337,907	259,787		6,597,694
EDUCATION PROTECTION ACCOUNT	1,771,987	1,179,419		592,568	1,771,987
BOG FEE WAIVERS ADMIN.	22,589	20,782	1,807		22,589
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	122,314	112,529	9,785		122,314
E. O. P. S.	323,036	297,193	25,843		323,036
C. A. R. E.	38,383	35,312	3,071		38,383
D. S. P. S.	140,910	129,637	11,273		140,910
STATE HOSPITALS	0	0	0		0
CALWORKS	137,002	126,042	10,960		137,002
STUDENT SUCCESS (CREDIT)	190,325	175,099	15,226		190,325
STUDENT SUCCESS (NONCREDIT)	4,859	4,470	389		4,859
EQUAL EMPLOYMENT OPPORTUNITY	3,563	3,278	285		3,563
PART-TIME FACULTY ALLOCATION	38,310	35,245	3,065		38,310
TELECOMMUNICATIONS	0	0	0		0
TANF	25,513	23,472	2,041		25,513
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-809,917	-813,393	-403	3,072	-810,724
TOTAL	10,355,033	7,951,657	367,882	595,640	8,915,179

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

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	14,541,386	7,648,781	-418,227		7,230,554
EDUCATION PROTECTION ACCOUNT	13,384,935	8,937,710		4,447,225	13,384,935
BOG FEE WAIVERS ADMIN.	184,511	169,750	14,761		184,511
APPRENTICE ALLOWANCE	645,236	593,617	51,619		645,236
BASIC SKILLS	194,847	177,657	17,190		194,847
S. F. A. A.	601,175	553,081	48,094		601,175
E. O. P. S.	974,035	896,112	77,923		974,035
C. A. R. E.	72,301	72,497	-196		72,301
D. S. P. S.	816,442	746,577	69,865		816,442
STATE HOSPITALS	0	0	0		0
CALWORKS	176,169	215,302	-39,133		176,169
STUDENT SUCCESS (CREDIT)	1,217,322	1,119,936	97,386		1,217,322
STUDENT SUCCESS (NONCREDIT)	139,028	127,906	11,122		139,028
EQUAL EMPLOYMENT OPPORTUNITY	8,624	7,934	690		8,624
PART-TIME FACULTY ALLOCATION	421,311	387,606	33,705		421,311
TELECOMMUNICATIONS	0	0	0		0
TANF	50,443	52,388	-1,945		50,443
NURSING EDUCATION	141,200	118,608	0		118,608
CHILDCARE TAXBAILOUT	91,039	91,039	0		91,039
INST. EQUIPMENT & LIBRARY	232,215	213,638	18,577		232,215
SCHDL. MAINT. & REPAIRS	232,219	213,641	18,578		232,219
PART-TIME FAC OFFICE HOURS	4,855	4,467	388		4,855
PART-TIME FAC INS.	3,560	3,275	285		3,560
PRIOR YEAR CORRECTION	4,174,800	4,095,278	-682	63,516	4,158,112
TOTAL	38,307,653	26,446,800	0	4,510,741	30,957,541



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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	57,917,771	40,447,968	4,248,487		44,696,455
EDUCATION PROTECTION ACCOUNT	15,287,236	10,013,031		5,274,205	15,287,236
BOG FEE WAIVERS ADMIN.	133,617	122,928	10,689		133,617
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	120,749	102,739	18,010		120,749
S. F. A. A.	764,933	699,138	65,795		764,933
E. O. P. S.	939,606	779,535	160,071		939,606
C. A. R. E.	74,971	68,973	5,998		74,971
D. S. P. S.	744,619	680,500	64,119		744,619
STATE HOSPITALS	0	0	0		0
CALWORKS	339,367	312,218	27,149		339,367
STUDENT SUCCESS (CREDIT)	1,578,447	1,452,171	126,276		1,578,447
STUDENT SUCCESS (NONCREDIT)	178,232	163,973	14,259		178,232
EQUAL EMPLOYMENT OPPORTUNITY	9,482	8,723	759		9,482
PART-TIME FACULTY ALLOCATION	484,748	445,968	38,780		484,748
TELECOMMUNICATIONS	0	0	0		0
TANF	80,870	74,400	6,470		80,870
NURSING EDUCATION	135,500	113,820	0		113,820
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	267,178	245,804	21,374		267,178
SCHDL. MAINT. & REPAIRS	267,184	245,809	21,375		267,184
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	2,643,788	2,520,057	27,293	76,372	2,623,722
<b>TOTAL</b>	<b>81,968,298</b>	<b>58,497,755</b>	<b>4,856,904</b>	<b>5,350,577</b>	<b>68,705,236</b>

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

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	49,113,456	39,400,292	-603,989		38,796,303
EDUCATION PROTECTION ACCOUNT	14,425,273	9,964,005		4,461,268	14,425,273
BOG FEE WAIVERS ADMIN.	277,404	203,765	73,639		277,404
APPRENTICE ALLOWANCE	32,327	29,741	2,586		32,327
BASIC SKILLS	360,000	331,200	28,800		360,000
S. F. A. A.	1,236,232	1,128,133	108,099		1,236,232
E. O. P. S.	2,275,406	2,093,374	182,032		2,275,406
C. A. R. E.	362,619	331,769	30,850		362,619
D. S. P. S.	1,961,246	1,794,635	166,611		1,961,246
STATE HOSPITALS	0	0	0		0
CALWORKS	797,244	733,464	63,780		797,244
STUDENT SUCCESS (CREDIT)	1,751,509	1,611,388	140,121		1,751,509
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,477	7,799	678		8,477
PART-TIME FACULTY ALLOCATION	408,873	376,163	32,710		408,873
TELECOMMUNICATIONS	0	0	0		0
TANF	188,621	173,531	15,090		188,621
NURSING EDUCATION	221,000	185,640	0		185,640
CHILDCARE TAXBAILOUT	370,194	370,194	0		370,194
INST. EQUIPMENT & LIBRARY	225,359	207,330	18,029		225,359
SCHDL. MAINT. & REPAIRS	225,363	207,334	18,029		225,363
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-4,245,845	-3,996,379	-277,065	21,857	-4,251,587
<b>TOTAL</b>	<b>69,994,758</b>	<b>55,153,378</b>	<b>0</b>	<b>4,483,125</b>	<b>59,636,503</b>

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

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	60,125,956	42,645,668	235,103		42,880,771
EDUCATION PROTECTION ACCOUNT	20,419,045	13,386,631		7,032,414	20,419,045
BOG FEE WAIVERS ADMIN.	238,965	219,848	19,117		238,965
APPRENTICE ALLOWANCE	1,389,973	1,278,775	111,198		1,389,973
BASIC SKILLS	863,720	619,840	243,880		863,720
S. F. A. A.	1,080,368	989,339	91,029		1,080,368
E. O. P. S.	1,543,040	1,419,597	123,443		1,543,040
C. A. R. E.	78,259	71,998	6,261		78,259
D. S. P. S.	1,404,771	1,287,227	117,544		1,404,771
STATE HOSPITALS	0	0	0		0
CALWORKS	408,384	375,713	32,671		408,384
STUDENT SUCCESS (CREDIT)	2,116,746	1,947,406	169,340		2,116,746
STUDENT SUCCESS (NONCREDIT)	1,785,302	1,642,478	142,824		1,785,302
EQUAL EMPLOYMENT OPPORTUNITY	12,225	11,247	978		12,225
PART-TIME FACULTY ALLOCATION	691,647	636,315	55,332		691,647
TELECOMMUNICATIONS	0	0	0		0
TANF	105,008	96,607	8,401		105,008
NURSING EDUCATION	230,500	193,620	0		193,620
CHILDCARE TAXBAILOUT	231,076	231,076	0		231,076
INST. EQUIPMENT & LIBRARY	381,216	350,719	30,497		381,216
SCHDL. MAINT. & REPAIRS	381,223	350,725	30,498		381,223
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	4,041,533	3,950,823	-2,812	74,063	4,022,074
<b>TOTAL</b>	<b>97,528,957</b>	<b>71,705,652</b>	<b>1,415,304</b>	<b>7,106,477</b>	<b>80,227,433</b>

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

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	10,770,514	7,405,837	164,534		7,570,371
EDUCATION PROTECTION ACCOUNT	3,821,562	2,538,227		1,283,335	3,821,562
BOG FEE WAIVERS ADMIN.	70,648	64,996	5,652		70,648
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	264,093	238,366	25,727		264,093
E. O. P. S.	779,053	716,729	62,324		779,053
C. A. R. E.	107,479	98,881	8,598		107,479
D. S. P. S.	591,487	544,168	47,319		591,487
STATE HOSPITALS	0	0	0		0
CALWORKS	185,894	191,880	-5,986		185,894
STUDENT SUCCESS (CREDIT)	281,562	259,037	22,525		281,562
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,385	4,034	351		4,385
PART-TIME FACULTY ALLOCATION	100,150	92,138	8,012		100,150
TELECOMMUNICATIONS	0	0	0		0
TANF	29,259	53,598	-24,339		29,259
NURSING EDUCATION	186,800	156,912	0		156,912
CHILDCARE TAXBAILOUT	16,237	16,237	0		16,237
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	290,682	278,882	-663	9,870	288,089
<b>TOTAL</b>	<b>17,809,223</b>	<b>12,944,587</b>	<b>338,807</b>	<b>1,293,205</b>	<b>14,576,599</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	42,687,688	31,690,730	3,066,837		34,757,567
EDUCATION PROTECTION ACCOUNT	9,364,847	6,004,349		3,360,498	9,364,847
BOG FEE WAIVERS ADMIN.	165,605	152,357	13,248		165,605
APPRENTICE ALLOWANCE	952,810	876,585	76,225		952,810
BASIC SKILLS	187,046	217,649	-30,603		187,046
S. F. A. A.	492,969	453,531	39,438		492,969
E. O. P. S.	1,242,369	1,142,979	99,390		1,242,369
C. A. R. E.	106,067	97,582	8,485		106,067
D. S. P. S.	625,683	571,079	54,604		625,683
STATE HOSPITALS	0	0	0		0
CALWORKS	319,255	293,715	25,540		319,255
STUDENT SUCCESS (CREDIT)	943,243	867,784	75,459		943,243
STUDENT SUCCESS (NONCREDIT)	127,896	117,664	10,232		127,896
EQUAL EMPLOYMENT OPPORTUNITY	6,883	6,332	551		6,883
PART-TIME FACULTY ALLOCATION	288,623	265,533	23,090		288,623
TELECOMMUNICATIONS	0	0	0		0
TANF	73,839	67,932	5,907		73,839
NURSING EDUCATION	164,000	137,760	0		137,760
CHILDCARE TAXBAILOUT	11,647	11,647	0		11,647
INST. EQUIPMENT & LIBRARY	159,081	146,355	12,726		159,081
SCHDL. MAINT. & REPAIRS	159,084	146,357	12,727		159,084
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	925	851	74		925
PRIOR YEAR CORRECTION	1,388,198	1,348,647	15,780	18,825	1,383,252
TOTAL	59,467,758	44,617,418	3,509,710	3,379,323	51,506,451

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

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	75,191,697	57,998,792	587,591		58,586,383
EDUCATION PROTECTION ACCOUNT	19,465,693	12,892,185		6,573,508	19,465,693
BOG FEE WAIVERS ADMIN.	844,388	353,149	491,239		844,388
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	458,434	369,604	88,830		458,434
S. F. A. A.	1,330,560	1,214,915	115,645		1,330,560
E. O. P. S.	1,456,326	1,339,820	116,506		1,456,326
C. A. R. E.	134,900	124,484	10,416		134,900
D. S. P. S.	2,205,842	2,028,762	177,080		2,205,842
STATE HOSPITALS	0	0	0		0
CALWORKS	784,905	676,113	108,792		784,905
STUDENT SUCCESS (CREDIT)	1,760,090	1,619,283	140,807		1,760,090
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	10,598	9,750	848		10,598
PART-TIME FACULTY ALLOCATION	568,878	523,368	45,510		568,878
TELECOMMUNICATIONS	0	0	0		0
TANF	169,975	150,397	19,578		169,975
NURSING EDUCATION	346,400	233,520	57,456		290,976
CHILDCARE TAXBAILOUT	70,348	70,348	0		70,348
INST. EQUIPMENT & LIBRARY	313,550	288,466	25,084		313,550
SCHDL. MAINT. & REPAIRS	313,554	288,470	25,084		313,554
PART-TIME FAC OFFICE HOURS	54,269	49,927	4,342		54,269
PART-TIME FAC INS.	7,794	7,170	624		7,794
PRIOR YEAR CORRECTION	-37,585	-133,855	-2,593	78,293	-58,155
<b>TOTAL</b>	<b>105,450,616</b>	<b>80,104,668</b>	<b>2,012,839</b>	<b>6,651,801</b>	<b>88,769,308</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	38,862,137	32,280,876	-505,573		31,775,303
EDUCATION PROTECTION ACCOUNT	10,648,017	7,066,186		3,581,831	10,648,017
BOG FEE WAIVERS ADMIN.	175,882	161,811	14,071		175,882
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	197,075	178,155	18,920		197,075
S. F. A. A.	659,420	597,466	61,954		659,420
E. O. P. S.	999,756	919,776	79,980		999,756
C. A. R. E.	121,896	112,144	9,752		121,896
D. S. P. S.	2,182,603	2,007,995	174,608		2,182,603
STATE HOSPITALS	0	0	0		0
CALWORKS	465,866	451,979	13,887		465,866
STUDENT SUCCESS (CREDIT)	890,780	819,518	71,262		890,780
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	6,994	6,434	560		6,994
PART-TIME FACULTY ALLOCATION	297,015	273,254	23,761		297,015
TELECOMMUNICATIONS	0	0	0		0
TANF	140,998	129,718	11,280		140,998
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	163,707	150,610	13,097		163,707
SCHDL. MAINT. & REPAIRS	163,709	150,612	13,097		163,709
PART-TIME FAC OFFICE HOURS	12,758	11,737	1,021		12,758
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-23,241	-84,142	-1,677	49,557	-36,262
<b>TOTAL</b>	<b>55,965,372</b>	<b>45,234,129</b>	<b>0</b>	<b>3,631,388</b>	<b>48,865,517</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	62,652,609	50,396,310	-1,343,593		49,052,717
EDUCATION PROTECTION ACCOUNT	28,837,907	19,043,282		9,794,625	28,837,907
BOG FEE WAIVERS ADMIN.	376,611	346,482	30,129		376,611
APPRENTICE ALLOWANCE	374,152	344,220	29,932		374,152
BASIC SKILLS	1,032,989	966,132	66,857		1,032,989
S. F. A. A.	1,789,843	1,642,056	147,787		1,789,843
E. O. P. S.	1,687,427	1,552,433	134,994		1,687,427
C. A. R. E.	131,869	121,319	10,550		131,869
D. S. P. S.	3,085,973	2,823,609	262,364		3,085,973
STATE HOSPITALS	0	0	0		0
CALWORKS	1,284,655	1,195,683	88,972		1,284,655
STUDENT SUCCESS (CREDIT)	2,978,736	2,740,437	238,299		2,978,736
STUDENT SUCCESS (NONCREDIT)	1,312,125	1,207,155	104,970		1,312,125
EQUAL EMPLOYMENT OPPORTUNITY	14,768	13,587	1,181		14,768
PART-TIME FACULTY ALLOCATION	883,449	812,773	70,676		883,449
TELECOMMUNICATIONS	0	0	0		0
TANF	298,695	274,799	23,896		298,695
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	486,932	447,977	38,955		486,932
SCHDL. MAINT. & REPAIRS	486,940	447,985	38,955		486,940
PART-TIME FAC OFFICE HOURS	42,901	39,469	3,432		42,901
PART-TIME FAC INS.	53,647	49,355	4,292		53,647
PRIOR YEAR CORRECTION	5,735,355	5,511,211	47,352	140,007	5,698,570
<b>TOTAL</b>	<b>113,547,583</b>	<b>89,976,274</b>	<b>0</b>	<b>9,934,632</b>	<b>99,910,906</b>



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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	66,579,714	48,544,228	384,707		48,928,935
EDUCATION PROTECTION ACCOUNT	22,825,944	15,201,434		7,624,510	22,825,944
BOG FEE WAIVERS ADMIN.	303,908	279,595	24,313		303,908
APPRENTICE ALLOWANCE	232,547	213,943	18,604		232,547
BASIC SKILLS	857,152	897,512	-40,360		857,152
S. F. A. A.	1,028,213	941,356	86,857		1,028,213
E. O. P. S.	1,243,158	1,143,705	99,453		1,243,158
C. A. R. E.	58,549	53,865	4,684		58,549
D. S. P. S.	1,632,465	1,496,706	135,759		1,632,465
STATE HOSPITALS	0	0	0		0
CALWORKS	406,885	374,334	32,551		406,885
STUDENT SUCCESS (CREDIT)	1,514,943	1,393,748	121,195		1,514,943
STUDENT SUCCESS (NONCREDIT)	1,193,869	1,098,359	95,510		1,193,869
EQUAL EMPLOYMENT OPPORTUNITY	13,476	12,398	1,078		13,476
PART-TIME FACULTY ALLOCATION	785,955	723,079	62,876		785,955
TELECOMMUNICATIONS	0	0	0		0
TANF	98,752	90,852	7,900		98,752
NURSING EDUCATION	164,000	137,760	0		137,760
CHILDCARE TAXBAILOUT	77,151	77,151	0		77,151
INST. EQUIPMENT & LIBRARY	433,196	398,540	34,656		433,196
SCHDL. MAINT. & REPAIRS	433,203	398,547	34,656		433,203
PART-TIME FAC OFFICE HOURS	35,812	32,947	2,865		35,812
PART-TIME FAC INS.	84,569	77,803	6,766		84,569
PRIOR YEAR CORRECTION	642,273	1,966,717	-1,137,190	-187,254	642,273
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	265,880	23,120		289,000
<b>TOTAL</b>	<b>100,934,734</b>	<b>75,820,459</b>	<b>0</b>	<b>7,437,256</b>	<b>83,257,715</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	36,343,122	25,436,893	1,076,581		26,513,474
EDUCATION PROTECTION ACCOUNT	11,734,841	7,753,100		3,981,741	11,734,841
BOG FEE WAIVERS ADMIN.	284,855	262,067	22,788		284,855
APPRENTICE ALLOWANCE	158,074	145,428	12,646		158,074
BASIC SKILLS	145,798	133,284	12,514		145,798
S. F. A. A.	754,114	689,185	64,929		754,114
E. O. P. S.	1,281,742	1,179,203	102,539		1,281,742
C. A. R. E.	204,997	188,597	16,400		204,997
D. S. P. S.	984,621	900,689	83,932		984,621
STATE HOSPITALS	0	0	0		0
CALWORKS	465,117	427,908	37,209		465,117
STUDENT SUCCESS (CREDIT)	781,296	718,792	62,504		781,296
STUDENT SUCCESS (NONCREDIT)	8,921	8,207	714		8,921
EQUAL EMPLOYMENT OPPORTUNITY	7,806	7,182	624		7,806
PART-TIME FACULTY ALLOCATION	358,255	329,595	28,660		358,255
TELECOMMUNICATIONS	0	0	0		0
TANF	136,040	125,157	10,883		136,040
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	197,461	181,664	15,797		197,461
SCHDL. MAINT. & REPAIRS	197,464	181,667	15,797		197,464
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	2,021,624	1,936,062	19,458	52,350	2,007,870
TOTAL	56,066,148	40,604,680	1,583,975	4,034,091	46,222,746

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	0	0	0		0
EDUCATION PROTECTION ACCOUNT	1,288,194	980,005		308,189	1,288,194
BOG FEE WAIVERS ADMIN.	208,023	191,381	16,642		208,023
APPRENTICE ALLOWANCE	17,394	16,002	1,392		17,394
BASIC SKILLS	244,589	265,828	-21,239		244,589
S. F. A. A.	706,649	650,117	56,532		706,649
E. O. P. S.	1,424,125	1,310,195	113,930		1,424,125
C. A. R. E.	138,960	127,843	11,117		138,960
D. S. P. S.	955,539	869,384	86,155		955,539
STATE HOSPITALS	0	0	0		0
CALWORKS	424,689	390,714	33,975		424,689
STUDENT SUCCESS (CREDIT)	1,095,507	1,007,866	87,641		1,095,507
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,195	6,619	576		7,195
PART-TIME FACULTY ALLOCATION	312,215	287,238	24,977		312,215
TELECOMMUNICATIONS	0	0	0		0
TANF	151,049	120,565	30,484		151,049
NURSING EDUCATION	221,000	185,640	0		185,640
CHILDCARE TAXBAILOUT	34,308	34,308	0		34,308
INST. EQUIPMENT & LIBRARY	172,084	158,317	13,767		172,084
SCHDL. MAINT. & REPAIRS	172,087	158,320	13,767		172,087
PART-TIME FAC OFFICE HOURS	192,142	176,771	15,371		192,142
PART-TIME FAC INS.	2,652	2,440	212		2,652
PRIOR YEAR CORRECTION	-1,029,010	-993,427	0	-35,583	-1,029,010
<b>TOTAL</b>	<b>6,739,391</b>	<b>5,946,126</b>	<b>485,299</b>	<b>272,606</b>	<b>6,704,031</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	3,489,683	406,476	-227,856		178,620
EDUCATION PROTECTION ACCOUNT	6,251,956	4,148,728		2,103,228	6,251,956
BOG FEE WAIVERS ADMIN.	97,148	89,376	7,772		97,148
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	336,179	304,685	31,494		336,179
E. O. P. S.	373,474	343,596	29,878		373,474
C. A. R. E.	60,524	55,682	4,842		60,524
D. S. P. S.	583,357	536,688	46,669		583,357
STATE HOSPITALS	0	0	0		0
CALWORKS	210,785	193,922	16,863		210,785
STUDENT SUCCESS (CREDIT)	514,022	472,900	41,122		514,022
STUDENT SUCCESS (NONCREDIT)	40,053	36,849	3,204		40,053
EQUAL EMPLOYMENT OPPORTUNITY	5,674	5,220	454		5,674
PART-TIME FACULTY ALLOCATION	197,425	181,631	15,794		197,425
TELECOMMUNICATIONS	0	0	0		0
TANF	43,228	39,770	3,458		43,228
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	108,815	100,110	8,705		108,815
SCHDL. MAINT. & REPAIRS	108,817	100,112	8,705		108,817
PART-TIME FAC OFFICE HOURS	18,262	16,801	1,461		18,262
PART-TIME FAC INS.	8,575	7,889	686		8,575
PRIOR YEAR CORRECTION	33,055	19,426	-451	11,150	30,125
TOTAL	12,571,032	7,142,661	0	2,114,378	9,257,039

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	0	0	0		0
EDUCATION PROTECTION ACCOUNT	1,890,156	1,436,996		453,160	1,890,156
BOG FEE WAIVERS ADMIN.	211,665	194,732	16,933		211,665
APPRENTICE ALLOWANCE	62,150	57,178	4,972		62,150
BASIC SKILLS	270,995	290,443	-19,448		270,995
S. F. A. A.	876,031	788,325	87,706		876,031
E. O. P. S.	1,340,251	1,233,031	107,220		1,340,251
C. A. R. E.	82,487	75,888	6,599		82,487
D. S. P. S.	1,197,010	1,096,087	100,923		1,197,010
STATE HOSPITALS	0	0	0		0
CALWORKS	439,405	391,244	48,161		439,405
STUDENT SUCCESS (CREDIT)	1,351,610	1,243,481	108,129		1,351,610
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,169	7,515	654		8,169
PART-TIME FACULTY ALLOCATION	385,618	354,769	30,849		385,618
TELECOMMUNICATIONS	0	0	0		0
TANF	77,835	71,608	6,227		77,835
NURSING EDUCATION	209,600	176,064	0		176,064
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	212,542	195,539	17,003		212,542
SCHDL. MAINT. & REPAIRS	212,545	195,541	17,004		212,545
PART-TIME FAC OFFICE HOURS	242,961	223,524	19,437		242,961
PART-TIME FAC INS.	2,811	2,586	225		2,811
PRIOR YEAR CORRECTION	17,604	40,180	0	-22,576	17,604
TOTAL	9,091,445	8,074,731	552,594	430,584	9,057,909

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	27,397,795	18,600,693	-343,455		18,257,238
EDUCATION PROTECTION ACCOUNT	10,132,937	6,750,089		3,382,848	10,132,937
BOG FEE WAIVERS ADMIN.	161,711	148,774	12,937		161,711
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	217,017	150,319	66,698		217,017
S. F. A. A.	532,641	490,030	42,611		532,641
E. O. P. S.	923,211	849,354	73,857		923,211
C. A. R. E.	66,947	61,591	5,356		66,947
D. S. P. S.	987,528	908,526	79,002		987,528
STATE HOSPITALS	0	0	0		0
CALWORKS	166,888	153,537	13,351		166,888
STUDENT SUCCESS (CREDIT)	841,486	774,167	67,319		841,486
STUDENT SUCCESS (NONCREDIT)	250,394	230,362	20,032		250,394
EQUAL EMPLOYMENT OPPORTUNITY	7,477	6,879	598		7,477
PART-TIME FACULTY ALLOCATION	333,456	306,780	26,676		333,456
TELECOMMUNICATIONS	0	0	0		0
TANF	36,802	33,858	2,944		36,802
NURSING EDUCATION	201,050	168,882	0		168,882
CHILDCARE TAXBAILOUT	28,275	28,275	0		28,275
INST. EQUIPMENT & LIBRARY	183,792	169,089	14,703		183,792
SCHDL. MAINT. & REPAIRS	183,795	169,091	14,704		183,795
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	427	393	34		427
PRIOR YEAR CORRECTION	3,018,208	2,960,903	-22,798	63,436	3,001,541
TOTAL	45,671,837	32,961,592	74,569	3,446,284	36,482,445

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	40,615,437	28,857,815	2,540,077		31,397,892
EDUCATION PROTECTION ACCOUNT	10,362,948	6,835,470		3,527,478	10,362,948
BOG FEE WAIVERS ADMIN.	129,438	119,083	10,355		129,438
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	148,530	155,408	-6,878		148,530
S. F. A. A.	401,607	369,478	32,129		401,607
E. O. P. S.	376,406	346,294	30,112		376,406
C. A. R. E.	43,611	40,122	3,489		43,611
D. S. P. S.	717,540	660,137	57,403		717,540
STATE HOSPITALS	0	0	0		0
CALWORKS	305,764	281,303	24,461		305,764
STUDENT SUCCESS (CREDIT)	865,061	795,856	69,205		865,061
STUDENT SUCCESS (NONCREDIT)	31,621	29,091	2,530		31,621
EQUAL EMPLOYMENT OPPORTUNITY	7,116	6,547	569		7,116
PART-TIME FACULTY ALLOCATION	306,158	281,665	24,493		306,158
TELECOMMUNICATIONS	0	0	0		0
TANF	37,919	34,885	3,034		37,919
NURSING EDUCATION	164,000	137,760	0		137,760
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	168,746	155,246	13,500		168,746
SCHDL. MAINT. & REPAIRS	168,749	155,249	13,500		168,749
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-912,924	-862,898	-59,196	7,262	-914,832
<b>TOTAL</b>	<b>53,937,727</b>	<b>38,398,511</b>	<b>2,758,783</b>	<b>3,534,740</b>	<b>44,692,034</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	60,635,221	46,187,576	1,002,556		47,190,132
EDUCATION PROTECTION ACCOUNT	14,834,772	9,783,904		5,050,868	14,834,772
BOG FEE WAIVERS ADMIN.	279,754	257,374	22,380		279,754
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	399,174	365,029	34,145		399,174
S. F. A. A.	809,428	740,074	69,354		809,428
E. O. P. S.	1,020,673	939,019	81,654		1,020,673
C. A. R. E.	55,879	51,409	4,470		55,879
D. S. P. S.	1,540,342	1,411,924	128,418		1,540,342
STATE HOSPITALS	0	0	0		0
CALWORKS	300,667	276,614	24,053		300,667
STUDENT SUCCESS (CREDIT)	1,316,603	1,211,275	105,328		1,316,603
STUDENT SUCCESS (NONCREDIT)	45,940	42,265	3,675		45,940
EQUAL EMPLOYMENT OPPORTUNITY	8,318	7,653	665		8,318
PART-TIME FACULTY ALLOCATION	396,850	365,102	31,748		396,850
TELECOMMUNICATIONS	0	0	0		0
TANF	61,317	56,412	4,905		61,317
NURSING EDUCATION	221,000	185,640	0		185,640
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	218,732	201,233	17,499		218,732
SCHDL. MAINT. & REPAIRS	218,736	201,237	17,499		218,736
PART-TIME FAC OFFICE HOURS	75,738	69,679	6,059		75,738
PART-TIME FAC INS.	39,950	36,754	3,196		39,950
PRIOR YEAR CORRECTION	-2,771,797	-2,882,634	29,422	64,475	-2,788,737
<b>TOTAL</b>	<b>79,707,297</b>	<b>59,507,539</b>	<b>1,587,026</b>	<b>5,115,343</b>	<b>66,209,908</b>



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

**SEQUIOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	25,823,921	19,461,121	608,108		20,069,229
EDUCATION PROTECTION ACCOUNT	6,885,921	4,569,576		2,316,345	6,885,921
BOG FEE WAIVERS ADMIN.	150,726	138,668	12,058		150,726
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	134,125	123,302	10,823		134,125
S. F. A. A.	442,509	402,508	40,001		442,509
E. O. P. S.	859,235	790,496	68,739		859,235
C. A. R. E.	127,487	117,288	10,199		127,487
D. S. P. S.	847,580	779,774	67,806		847,580
STATE HOSPITALS	0	0	0		0
CALWORKS	337,505	310,505	27,000		337,505
STUDENT SUCCESS (CREDIT)	548,379	504,509	43,870		548,379
STUDENT SUCCESS (NONCREDIT)	21,466	19,749	1,717		21,466
EQUAL EMPLOYMENT OPPORTUNITY	5,349	4,921	428		5,349
PART-TIME FACULTY ALLOCATION	172,899	159,067	13,832		172,899
TELECOMMUNICATIONS	0	0	0		0
TANF	83,954	77,238	6,716		83,954
NURSING EDUCATION	89,900	75,516	0		75,516
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	1,981	1,823	158		1,981
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	723,245	671,058	10,555	32,970	714,583
TOTAL	37,475,600	28,408,984	939,563	2,349,315	31,697,862

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	15,402,372	12,065,205	-286,083		11,779,122
EDUCATION PROTECTION ACCOUNT	5,539,556	3,666,935		1,872,621	5,539,556
BOG FEE WAIVERS ADMIN.	104,180	95,846	8,334		104,180
APPRENTICE ALLOWANCE	5,132	4,721	411		5,132
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	350,023	317,421	32,602		350,023
E. O. P. S.	886,659	815,726	70,933		886,659
C. A. R. E.	88,695	81,599	7,096		88,695
D. S. P. S.	450,703	409,485	41,218		450,703
STATE HOSPITALS	0	0	0		0
CALWORKS	340,683	310,635	30,048		340,683
STUDENT SUCCESS (CREDIT)	400,595	368,547	32,048		400,595
STUDENT SUCCESS (NONCREDIT)	15,090	13,883	1,207		15,090
EQUAL EMPLOYMENT OPPORTUNITY	5,168	4,755	413		5,168
PART-TIME FACULTY ALLOCATION	159,265	146,524	12,741		159,265
TELECOMMUNICATIONS	0	0	0		0
TANF	108,195	93,974	14,221		108,195
NURSING EDUCATION	249,500	209,580	0		209,580
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	8,952	8,236	716		8,952
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-555,235	-598,995	9,342	27,257	-562,396
<b>TOTAL</b>	<b>23,868,951</b>	<b>18,298,742</b>	<b>0</b>	<b>1,899,878</b>	<b>20,198,620</b>

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

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	0	0	0		0
EDUCATION PROTECTION ACCOUNT	7,012,363	4,641,123		2,371,240	7,012,363
BOG FEE WAIVERS ADMIN.	188,460	173,383	15,077		188,460
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	132,218	127,976	4,242		132,218
S. F. A. A.	577,594	531,386	46,208		577,594
E. O. P. S.	580,193	533,778	46,415		580,193
C. A. R. E.	100,129	92,119	8,010		100,129
D. S. P. S.	720,742	657,921	62,821		720,742
STATE HOSPITALS	0	0	0		0
CALWORKS	258,908	320,995	-62,087		258,908
STUDENT SUCCESS (CREDIT)	883,003	812,363	70,640		883,003
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,299	6,715	584		7,299
PART-TIME FACULTY ALLOCATION	320,018	294,417	25,601		320,018
TELECOMMUNICATIONS	0	0	0		0
TANF	83,531	76,849	6,682		83,531
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	176,385	162,274	14,111		176,385
SCHDL. MAINT. & REPAIRS	176,389	162,278	14,111		176,389
PART-TIME FAC OFFICE HOURS	17,229	15,851	1,378		17,229
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,932,836	-1,955,234	868,603	-846,205	-1,932,836
TOTAL	9,301,625	6,654,194	1,122,396	1,525,035	9,301,625

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

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	7,749,610	5,842,654	70,430		5,913,084
EDUCATION PROTECTION ACCOUNT	2,188,607	1,470,467		718,140	2,188,607
BOG FEE WAIVERS ADMIN.	32,068	29,503	2,565		32,068
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	141,281	125,379	15,902		141,281
E. O. P. S.	331,993	305,434	26,559		331,993
C. A. R. E.	43,038	39,595	3,443		43,038
D. S. P. S.	219,375	215,625	3,750		219,375
STATE HOSPITALS	0	0	0		0
CALWORKS	54,309	128,164	-73,855		54,309
STUDENT SUCCESS (CREDIT)	134,180	123,446	10,734		134,180
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	3,736	3,437	299		3,736
PART-TIME FACULTY ALLOCATION	51,209	47,112	4,097		51,209
TELECOMMUNICATIONS	0	0	0		0
TANF	25,950	23,874	2,076		25,950
NURSING EDUCATION	221,000	185,640	0		185,640
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	729,128	801,343	-90,753	14,681	725,271
<b>TOTAL</b>	<b>12,234,902</b>	<b>9,626,338</b>	<b>0</b>	<b>732,821</b>	<b>10,359,159</b>

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

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	23,103,908	17,227,549	134,289		17,361,838
EDUCATION PROTECTION ACCOUNT	6,655,579	4,398,598		2,256,981	6,655,579
BOG FEE WAIVERS ADMIN.	114,001	104,881	9,120		114,001
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	106,393	93,293	13,100		106,393
S. F. A. A.	369,330	335,184	34,146		369,330
E. O. P. S.	380,637	350,186	30,451		380,637
C. A. R. E.	47,479	43,681	3,798		47,479
D. S. P. S.	449,875	409,336	40,539		449,875
STATE HOSPITALS	0	0	0		0
CALWORKS	160,090	147,283	12,807		160,090
STUDENT SUCCESS (CREDIT)	509,621	468,851	40,770		509,621
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	5,598	5,150	448		5,598
PART-TIME FACULTY ALLOCATION	191,652	176,320	15,332		191,652
TELECOMMUNICATIONS	0	0	0		0
TANF	50,920	46,846	4,074		50,920
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	8,019	7,377	642		8,019
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-1,102,278	-1,137,768	-882	28,804	-1,109,846
TOTAL	31,548,242	23,112,152	356,187	2,285,785	25,754,124

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

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	28,604,109	19,564,052	-721,160		18,842,892
EDUCATION PROTECTION ACCOUNT	13,898,759	9,331,574		4,567,185	13,898,759
BOG FEE WAIVERS ADMIN.	194,768	179,187	15,581		194,768
APPRENTICE ALLOWANCE	83,151	76,499	6,652		83,151
BASIC SKILLS	154,414	144,255	10,159		154,414
S. F. A. A.	657,054	592,236	64,818		657,054
E. O. P. S.	551,790	507,647	44,143		551,790
C. A. R. E.	44,171	40,637	3,534		44,171
D. S. P. S.	1,888,375	1,732,143	156,232		1,888,375
STATE HOSPITALS	0	0	0		0
CALWORKS	465,607	350,363	115,244		465,607
STUDENT SUCCESS (CREDIT)	1,148,139	1,056,288	91,851		1,148,139
STUDENT SUCCESS (NONCREDIT)	187,924	172,890	15,034		187,924
EQUAL EMPLOYMENT OPPORTUNITY	8,892	8,181	711		8,892
PART-TIME FACULTY ALLOCATION	440,148	404,936	35,212		440,148
TELECOMMUNICATIONS	0	0	0		0
TANF	74,234	61,395	12,839		74,234
NURSING EDUCATION	363,500	233,520	71,820		305,340
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	242,597	223,189	19,408		242,597
SCHDL. MAINT. & REPAIRS	242,601	223,193	19,408		242,601
PART-TIME FAC OFFICE HOURS	461,990	425,031	36,959		461,990
PART-TIME FAC INS.	30,914	28,441	2,473		30,914
PRIOR YEAR CORRECTION	2,945,740	2,877,915	-918	54,440	2,931,437
TOTAL	52,688,877	38,233,572	0	4,621,625	42,855,197

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

**SOUTH ORANGE COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	0	0	0		0
EDUCATION PROTECTION ACCOUNT	2,486,490	1,870,539		615,951	2,486,490
BOG FEE WAIVERS ADMIN.	211,059	194,174	16,885		211,059
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	277,778	243,307	34,471		277,778
S. F. A. A.	781,389	714,278	67,111		781,389
E. O. P. S.	1,188,482	1,093,403	95,079		1,188,482
C. A. R. E.	74,236	68,297	5,939		74,236
D. S. P. S.	1,981,137	1,817,484	163,653		1,981,137
STATE HOSPITALS	0	0	0		0
CALWORKS	339,657	312,484	27,173		339,657
STUDENT SUCCESS (CREDIT)	1,733,567	1,594,882	138,685		1,733,567
STUDENT SUCCESS (NONCREDIT)	47,868	44,039	3,829		47,868
EQUAL EMPLOYMENT OPPORTUNITY	9,810	9,025	785		9,810
PART-TIME FACULTY ALLOCATION	509,463	468,706	40,757		509,463
TELECOMMUNICATIONS	0	0	0		0
TANF	55,827	51,361	4,466		55,827
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	280,801	258,337	22,464		280,801
SCHDL. MAINT. & REPAIRS	280,806	258,342	22,464		280,806
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	5,044	4,640	404		5,044
PRIOR YEAR CORRECTION	-28,124	7,610	0	-35,734	-28,124
TOTAL	10,513,290	9,244,428	644,165	580,217	10,468,810

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

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	40,603,498	30,826,101	-32,435		30,793,666
EDUCATION PROTECTION ACCOUNT	11,635,751	7,778,217		3,857,534	11,635,751
BOG FEE WAIVERS ADMIN.	261,933	240,978	20,955		261,933
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	282,806	248,247	34,559		282,806
S. F. A. A.	684,153	651,276	32,877		684,153
E. O. P. S.	1,710,476	1,573,638	136,838		1,710,476
C. A. R. E.	112,665	103,652	9,013		112,665
D. S. P. S.	1,142,607	1,046,036	96,571		1,142,607
STATE HOSPITALS	0	0	0		0
CALWORKS	367,210	337,833	29,377		367,210
STUDENT SUCCESS (CREDIT)	928,854	854,546	74,308		928,854
STUDENT SUCCESS (NONCREDIT)	46,197	42,501	3,696		46,197
EQUAL EMPLOYMENT OPPORTUNITY	7,476	6,878	598		7,476
PART-TIME FACULTY ALLOCATION	333,362	306,693	26,669		333,362
TELECOMMUNICATIONS	0	0	0		0
TANF	81,699	75,163	6,536		81,699
NURSING EDUCATION	107,000	89,880	0		89,880
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	183,740	169,041	14,699		183,740
SCHDL. MAINT. & REPAIRS	183,743	169,044	14,699		183,743
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	3,288	3,025	263		3,288
PRIOR YEAR CORRECTION	2,391,006	2,338,111	-1,716	43,248	2,379,643
TOTAL	61,067,464	46,860,860	467,507	3,900,782	51,229,149



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

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	71,415,073	52,937,288	1,610,777		54,548,065
EDUCATION PROTECTION ACCOUNT	20,143,251	13,237,395		6,905,856	20,143,251
BOG FEE WAIVERS ADMIN.	453,903	417,591	36,312		453,903
APPRENTICE ALLOWANCE	12,469	11,471	998		12,469
BASIC SKILLS	337,100	394,811	-57,711		337,100
S. F. A. A.	1,385,425	1,269,991	115,434		1,385,425
E. O. P. S.	2,065,564	1,900,319	165,245		2,065,564
C. A. R. E.	188,682	173,587	15,095		188,682
D. S. P. S.	2,373,283	2,173,709	199,574		2,373,283
STATE HOSPITALS	0	0	0		0
CALWORKS	822,366	756,577	65,789		822,366
STUDENT SUCCESS (CREDIT)	1,584,301	1,457,557	126,744		1,584,301
STUDENT SUCCESS (NONCREDIT)	16,633	15,302	1,331		16,633
EQUAL EMPLOYMENT OPPORTUNITY	10,764	9,903	861		10,764
PART-TIME FACULTY ALLOCATION	581,380	534,870	46,510		581,380
TELECOMMUNICATIONS	0	0	0		0
TANF	216,363	199,054	17,309		216,363
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	320,440	294,805	25,635		320,440
SCHDL. MAINT. & REPAIRS	320,446	294,810	25,636		320,446
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	4,878,573	4,719,943	32,524	99,867	4,852,334
TOTAL	107,404,016	81,032,503	2,428,063	7,005,723	90,466,289

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

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	44,145,853	28,197,527	-442,559		27,754,968
EDUCATION PROTECTION ACCOUNT	18,641,571	12,248,964		6,392,607	18,641,571
BOG FEE WAIVERS ADMIN.	342,988	315,549	27,439		342,988
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	292,667	248,400	44,267		292,667
S. F. A. A.	1,157,022	1,059,860	97,162		1,157,022
E. O. P. S.	1,718,702	1,579,325	139,377		1,718,702
C. A. R. E.	226,319	208,213	18,106		226,319
D. S. P. S.	1,821,348	1,670,478	150,870		1,821,348
STATE HOSPITALS	0	0	0		0
CALWORKS	603,565	596,680	6,885		603,565
STUDENT SUCCESS (CREDIT)	1,879,541	1,729,178	150,363		1,879,541
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	10,422	9,588	834		10,422
PART-TIME FACULTY ALLOCATION	555,595	511,147	44,448		555,595
TELECOMMUNICATIONS	0	0	0		0
TANF	148,937	141,438	7,499		148,937
NURSING EDUCATION	373,600	313,824	0		313,824
CHILDCARE TAXBAILOUT	91,473	91,473	0		91,473
INST. EQUIPMENT & LIBRARY	306,229	281,731	24,498		306,229
SCHDL. MAINT. & REPAIRS	306,234	281,735	24,499		306,234
PART-TIME FAC OFFICE HOURS	8,293	7,630	663		8,293
PART-TIME FAC INS.	6,894	6,342	552		6,894
PRIOR YEAR CORRECTION	2,818,456	2,663,656	33,703	95,901	2,793,260
TOTAL	75,455,709	52,162,738	328,606	6,488,508	58,979,852

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	27,948,972	20,888,184	1,042,745		21,930,929
EDUCATION PROTECTION ACCOUNT	7,253,138	4,615,136		2,638,002	7,253,138
BOG FEE WAIVERS ADMIN.	174,641	160,670	13,971		174,641
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	95,071	82,800	12,271		95,071
S. F. A. A.	502,122	461,952	40,170		502,122
E. O. P. S.	751,893	691,742	60,151		751,893
C. A. R. E.	206,435	189,920	16,515		206,435
D. S. P. S.	463,725	426,627	37,098		463,725
STATE HOSPITALS	0	0	0		0
CALWORKS	370,475	340,837	29,638		370,475
STUDENT SUCCESS (CREDIT)	549,193	505,258	43,935		549,193
STUDENT SUCCESS (NONCREDIT)	9,949	9,153	796		9,949
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,178	450		5,628
PART-TIME FACULTY ALLOCATION	193,997	178,477	15,520		193,997
TELECOMMUNICATIONS	0	0	0		0
TANF	109,937	101,142	8,795		109,937
NURSING EDUCATION	249,500	209,580	0		209,580
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	106,926	98,372	8,554		106,926
SCHDL. MAINT. & REPAIRS	106,928	98,374	8,554		106,928
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	925	851	74		925
PRIOR YEAR CORRECTION	1,528,132	1,483,108	11,398	26,629	1,521,135
<b>TOTAL</b>	<b>40,627,587</b>	<b>30,547,361</b>	<b>1,350,635</b>	<b>2,664,631</b>	<b>34,562,627</b>

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

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	18,730,188	14,501,974	513,211		15,015,185
EDUCATION PROTECTION ACCOUNT	4,506,256	2,979,716		1,526,540	4,506,256
BOG FEE WAIVERS ADMIN.	84,831	48,166	36,665		84,831
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	180,000	165,600	14,400		180,000
S. F. A. A.	304,667	269,321	35,346		304,667
E. O. P. S.	639,160	588,027	51,133		639,160
C. A. R. E.	127,102	116,934	10,168		127,102
D. S. P. S.	436,230	401,332	34,898		436,230
STATE HOSPITALS	0	0	0		0
CALWORKS	309,050	275,299	33,751		309,050
STUDENT SUCCESS (CREDIT)	338,335	311,268	27,067		338,335
STUDENT SUCCESS (NONCREDIT)	0	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,467	4,110	357		4,467
PART-TIME FACULTY ALLOCATION	106,357	97,848	8,509		106,357
TELECOMMUNICATIONS	0	0	0		0
TANF	87,072	60,905	26,167		87,072
NURSING EDUCATION	335,000	209,580	71,820		281,400
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	723,254	689,083	5,620	22,610	717,313
TOTAL	27,131,387	20,921,028	886,665	1,549,150	23,356,843

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

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	5,530,577	2,390,214	603,990		2,994,204
EDUCATION PROTECTION ACCOUNT	3,061,312	2,022,020		1,039,292	3,061,312
BOG FEE WAIVERS ADMIN.	34,919	32,125	2,794		34,919
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	90,000	82,800	7,200		90,000
S. F. A. A.	151,994	139,834	12,160		151,994
E. O. P. S.	239,025	219,903	19,122		239,025
C. A. R. E.	23,314	21,449	1,865		23,314
D. S. P. S.	244,942	225,347	19,595		244,942
STATE HOSPITALS	0	0	0		0
CALWORKS	138,731	118,433	20,298		138,731
STUDENT SUCCESS (CREDIT)	427,904	393,672	34,232		427,904
STUDENT SUCCESS (NONCREDIT)	5,347	4,919	428		5,347
EQUAL EMPLOYMENT OPPORTUNITY	3,751	3,451	300		3,751
PART-TIME FACULTY ALLOCATION	52,365	48,176	4,189		52,365
TELECOMMUNICATIONS	0	0	0		0
TANF	33,954	29,398	4,556		33,954
NURSING EDUCATION	0	0	0		0
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	-691,828	-698,338	-545	5,587	-693,296
<b>TOTAL</b>	<b>9,565,725</b>	<b>5,235,268</b>	<b>747,737</b>	<b>1,044,879</b>	<b>7,027,884</b>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	0	0	0		0
EDUCATION PROTECTION ACCOUNT	1,431,526	1,192,446		239,080	1,431,526
BOG FEE WAIVERS ADMIN.	153,816	141,511	12,305		153,816
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	192,557	192,480	77		192,557
S. F. A. A.	595,364	530,881	64,483		595,364
E. O. P. S.	1,053,838	969,531	84,307		1,053,838
C. A. R. E.	89,681	82,507	7,174		89,681
D. S. P. S.	994,160	914,627	79,533		994,160
STATE HOSPITALS	0	0	0		0
CALWORKS	340,085	335,878	4,207		340,085
STUDENT SUCCESS (CREDIT)	1,037,812	954,787	83,025		1,037,812
STUDENT SUCCESS (NONCREDIT)	694	638	56		694
EQUAL EMPLOYMENT OPPORTUNITY	7,501	6,901	600		7,501
PART-TIME FACULTY ALLOCATION	335,291	308,468	26,823		335,291
TELECOMMUNICATIONS	0	0	0		0
TANF	81,211	74,714	6,497		81,211
NURSING EDUCATION	164,000	137,760	0		137,760
CHILDCARE TAXBAILOUT	49,280	49,280	0		49,280
INST. EQUIPMENT & LIBRARY	184,803	170,019	14,784		184,803
SCHDL. MAINT. & REPAIRS	184,806	170,022	14,784		184,806
PART-TIME FAC OFFICE HOURS	136,110	125,221	10,889		136,110
PART-TIME FAC INS.	1,347	1,239	108		1,347
PRIOR YEAR CORRECTION	-1,150,078	-1,150,078	0	0	-1,150,078
TOTAL	5,883,804	5,208,832	409,652	239,080	5,857,564

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

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	35,262,974	22,456,330	2,098,172		24,554,502
EDUCATION PROTECTION ACCOUNT	12,752,100	8,471,450		4,280,650	12,752,100
BOG FEE WAIVERS ADMIN.	251,318	231,213	20,105		251,318
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	204,420	186,984	17,436		204,420
S. F. A. A.	759,701	694,325	65,376		759,701
E. O. P. S.	1,403,453	1,291,177	112,276		1,403,453
C. A. R. E.	139,157	128,024	11,133		139,157
D. S. P. S.	1,980,187	1,874,723	105,464		1,980,187
STATE HOSPITALS	0	0	0		0
CALWORKS	481,968	443,411	38,557		481,968
STUDENT SUCCESS (CREDIT)	1,034,266	951,525	82,741		1,034,266
STUDENT SUCCESS (NONCREDIT)	37,662	34,649	3,013		37,662
EQUAL EMPLOYMENT OPPORTUNITY	7,927	7,293	634		7,927
PART-TIME FACULTY ALLOCATION	367,374	337,984	29,390		367,374
TELECOMMUNICATIONS	0	0	0		0
TANF	121,706	111,970	9,736		121,706
NURSING EDUCATION	278,000	233,520	0		233,520
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	202,487	186,288	16,199		202,487
SCHDL. MAINT. & REPAIRS	202,490	186,291	16,199		202,490
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	2,318,624	2,265,936	-2,033	43,335	2,307,238
TOTAL	57,805,814	40,093,093	2,624,398	4,323,985	47,041,476

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

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	13,412,013	8,466,918	-350,875		8,116,043
EDUCATION PROTECTION ACCOUNT	6,680,877	4,488,297		2,192,580	6,680,877
BOG FEE WAIVERS ADMIN.	126,679	116,545	10,134		126,679
APPRENTICE ALLOWANCE	0	0	0		0
BASIC SKILLS	180,000	165,600	14,400		180,000
S. F. A. A.	443,262	389,401	53,861		443,262
E. O. P. S.	1,118,933	1,029,418	89,515		1,118,933
C. A. R. E.	187,887	172,856	15,031		187,887
D. S. P. S.	665,259	612,038	53,221		665,259
STATE HOSPITALS	0	0	0		0
CALWORKS	413,795	380,691	33,104		413,795
STUDENT SUCCESS (CREDIT)	509,367	468,618	40,749		509,367
STUDENT SUCCESS (NONCREDIT)	11,723	10,785	938		11,723
EQUAL EMPLOYMENT OPPORTUNITY	5,300	4,876	424		5,300
PART-TIME FACULTY ALLOCATION	169,232	155,693	13,539		169,232
TELECOMMUNICATIONS	0	0	0		0
TANF	120,772	111,110	9,662		120,772
NURSING EDUCATION	201,000	168,840	0		168,840
CHILDCARE TAXBAILOUT	0	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	100,936	8,777		109,713
SCHDL. MAINT. & REPAIRS	109,705	100,929	8,776		109,705
PART-TIME FAC OFFICE HOURS	0	0	0		0
PART-TIME FAC INS.	0	0	0		0
PRIOR YEAR CORRECTION	792,554	779,585	-1,256	11,265	789,594
TOTAL	25,258,071	17,723,136	0	2,203,845	19,926,981



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

**STATEWIDE TOTAL**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2014	JUNE NON-EPA PAYMENT	JUNE EPA PAYMENT	TOTAL PAID THRU. JUNE 2014
GENERAL APPORTIONMENT	2,253,413,000	1,615,683,957	45,538,923		1,661,222,880
EDUCATION PROTECTION ACCOUNT	776,703,510	516,532,508		260,171,002	776,703,510
BOG FEE WAIVERS ADMIN.	15,263,505	13,189,483	2,074,022		15,263,505
APPRENTICE ALLOWANCE	7,093,659	6,526,165	567,494		7,093,659
BASIC SKILLS	19,068,000	17,542,558	1,525,442		19,068,000
S. F. A. A.	49,385,000	45,054,804	4,330,196		49,385,000
E. O. P. S.	79,272,673	72,842,195	6,430,478		79,272,673
C. A. R. E.	9,320,657	8,580,984	739,673		9,320,657
D. S. P. S.	82,723,000	75,875,160	6,847,840		82,723,000
STATE HOSPITALS	1,000,000	920,000	80,000		1,000,000
CALWORKS	34,220,457	31,639,707	2,580,750		34,220,457
STUDENT SUCCESS (CREDIT)	75,452,000	69,415,841	6,036,159		75,452,000
STUDENT SUCCESS (NONCREDIT)	9,381,000	8,630,519	750,481		9,381,000
EQUAL EMPLOYMENT OPPORTUNITY	550,250	506,233	44,017		550,250
PART-TIME FACULTY ALLOCATION	24,907,000	22,914,442	1,992,558		24,907,000
TELECOMMUNICATIONS	8,622,648	8,622,648	0		8,622,648
TANF	7,966,200	7,317,178	649,022		7,966,200
NURSING EDUCATION	13,116,850	10,793,118	225,036		11,018,154
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0		3,350,000
INST. EQUIPMENT & LIBRARY	15,000,000	13,800,002	1,199,998		15,000,000
SCHDL. MAINT. & REPAIRS	15,000,000	13,800,010	1,199,990		15,000,000
PART-TIME FAC OFFICE HOURS	3,514,000	3,232,880	281,120		3,514,000
PART-TIME FAC INS.	490,000	450,797	39,203		490,000
PRIOR YEAR CORRECTION	36,240,555	36,240,555	0	0	36,240,555
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0		325,000
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	265,880	23,120		289,000
<b>TOTAL</b>	<b>3,541,667,964</b>	<b>2,604,052,624</b>	<b>83,155,522</b>	<b>260,171,002</b>	<b>2,947,379,148</b>