

California Community Colleges  
 Categorical Part 4 and One-Time Payments  
 2013-14 Second Principal Apportionment (P2) - December Revision

12/18/2014  
 Exhibit B-3

| County                    | District            | Childcare<br>Tax Bailout<br>Fund | Transfer<br>&<br>Articulation | Prior<br>Year<br>Correction | SPECIAL TRUSTEE<br>AB318 RESTRICTED EXP. | SPECIAL TRUSTEE<br>RESTRICTED EXP. |
|---------------------------|---------------------|----------------------------------|-------------------------------|-----------------------------|--|------------------------------------|
| Alameda                   | Chabot-Las Positas  | \$0                              | \$0                           | \$1,002,627                 | \$0                                      | \$0                                |
| Alameda                   | Ohlone              | \$0                              | \$0                           | \$68,455                    | \$0                                      | \$0                                |
| Alameda                   | Peralta             | \$370,194                        | \$0                           | \$169,343                   | \$0                                      | \$0                                |
| <b>Alameda Total</b>      |                     | \$370,194                        | \$0                           | \$1,240,425                 | \$0                                      | \$0                                |
| Butte                     | Butte               | \$0                              | \$0                           | \$94,179                    | \$0                                      | \$0                                |
| <b>Butte Total</b>        |                     | \$0                              | \$0                           | \$94,179                    | \$0                                      | \$0                                |
| Contra Costa              | Contra Costa        | \$0                              | \$0                           | \$242,787                   | \$0                                      | \$0                                |
| <b>Contra Costa Total</b> |                     | \$0                              | \$0                           | \$242,787                   | \$0                                      | \$0                                |
| El Dorado                 | Lake Tahoe          | \$0                              | \$0                           | \$22,119                    | \$0                                      | \$0                                |
| <b>El Dorado Total</b>    |                     | \$0                              | \$0                           | \$22,119                    | \$0                                      | \$0                                |
| Fresno                    | State Center        | \$0                              | \$0                           | \$233,074                   | \$0                                      | \$0                                |
| Fresno                    | West Hills          | \$0                              | \$0                           | \$51,195                    | \$0                                      | \$0                                |
| <b>Fresno Total</b>       |                     | \$0                              | \$0                           | \$284,269                   | \$0                                      | \$0                                |
| Humboldt                  | Redwoods            | \$16,237                         | \$0                           | \$44,739                    | \$0                                      | \$0                                |
| <b>Humboldt Total</b>     |                     | \$16,237                         | \$0                           | \$44,739                    | \$0                                      | \$0                                |
| Imperial                  | Imperial            | \$0                              | \$0                           | \$54,873                    | \$0                                      | \$0                                |
| <b>Imperial Total</b>     |                     | \$0                              | \$0                           | \$54,873                    | \$0                                      | \$0                                |
| Kern                      | Kern                | \$6,811                          | \$0                           | \$179,907                   | \$0                                      | \$0                                |
| Kern                      | West Kern           | \$0                              | \$0                           | \$34,492                    | \$0                                      | \$0                                |
| <b>Kern Total</b>         |                     | \$6,811                          | \$0                           | \$214,399                   | \$0                                      | \$0                                |
| Lassen                    | Lassen              | \$0                              | \$0                           | \$21,644                    | \$0                                      | \$0                                |
| <b>Lassen Total</b>       |                     | \$0                              | \$0                           | \$21,644                    | \$0                                      | \$0                                |
| Los Angeles               | Antelope Valley     | \$0                              | \$0                           | \$95,117                    | \$0                                      | \$0                                |
| Los Angeles               | Cerritos            | \$0                              | \$0                           | \$135,715                   | \$0                                      | \$0                                |
| Los Angeles               | Citrus              | \$81,052                         | \$0                           | \$92,437                    | \$0                                      | \$0                                |
| Los Angeles               | Compton             | \$0                              | \$0                           | \$54,029                    | \$325,000                                | \$0                                |
| Los Angeles               | El Camino           | \$0                              | \$0                           | \$163,494                   | \$0                                      | \$0                                |
| Los Angeles               | Glendale            | \$0                              | \$0                           | \$123,401                   | \$0                                      | \$0                                |
| Los Angeles               | Long Beach          | \$51,519                         | \$0                           | \$187,143                   | \$0                                      | \$0                                |
| Los Angeles               | Los Angeles         | \$1,052,541                      | \$0                           | \$859,900                   | \$0                                      | \$0                                |
| Los Angeles               | Mt. San Antonio     | \$88,976                         | \$0                           | \$231,270                   | \$0                                      | \$0                                |
| Los Angeles               | Pasadena Area       | \$0                              | \$0                           | \$184,175                   | \$0                                      | \$0                                |
| Los Angeles               | Rio Hondo           | \$11,647                         | \$0                           | \$110,125                   | \$0                                      | \$0                                |
| Los Angeles               | Santa Clarita       | \$0                              | \$0                           | \$118,517                   | \$0                                      | \$0                                |
| Los Angeles               | Santa Monica        | \$0                              | \$0                           | \$185,921                   | \$0                                      | \$0                                |
| <b>Los Angeles Total</b>  |                     | \$1,285,735                      | \$0                           | \$2,541,244                 | \$325,000                                | \$0                                |
| Marin                     | Marin               | \$75,862                         | \$0                           | \$0                         | \$0                                      | \$0                                |
| <b>Marin Total</b>        |                     | \$75,862                         | \$0                           | \$0                         | \$0                                      | \$0                                |
| Mendocino                 | Mendocino-Lake      | \$0                              | \$0                           | \$32,057                    | \$0                                      | \$0                                |
| <b>Mendocino Total</b>    |                     | \$0                              | \$0                           | \$32,057                    | \$0                                      | \$0                                |
| Merced                    | Merced              | \$0                              | \$0                           | \$81,501                    | \$0                                      | \$0                                |
| <b>Merced Total</b>       |                     | \$0                              | \$0                           | \$81,501                    | \$0                                      | \$0                                |
| Monterey                  | Hartnell            | \$35,537                         | \$0                           | \$61,351                    | \$0                                      | \$0                                |
| Monterey                  | Monterey Peninsula  | \$0                              | \$0                           | \$59,472                    | \$0                                      | \$0                                |
| <b>Monterey Total</b>     |                     | \$35,537                         | \$0                           | \$120,823                   | \$0                                      | \$0                                |
| Napa                      | Napa Valley         | \$66,222                         | \$0                           | \$49,968                    | \$0                                      | \$0                                |
| <b>Napa Total</b>         |                     | \$66,222                         | \$0                           | \$49,968                    | \$0                                      | \$0                                |
| Orange                    | Coast               | \$0                              | \$0                           | \$279,325                   | \$0                                      | \$0                                |
| Orange                    | North Orange County | \$0                              | \$0                           | \$270,691                   | \$0                                      | \$0                                |
| Orange                    | Rancho Santiago     | \$231,076                        | \$0                           | \$228,596                   | \$0                                      | \$0                                |
| Orange                    | South Orange        | \$0                              | \$0                           | \$0                         | \$0                                      | \$0                                |
| <b>Orange Total</b>       |                     | \$231,076                        | \$0                           | \$778,612                   | \$0                                      | \$0                                |
| Placer                    | Sierra              | \$0                              | \$0                           | \$126,119                   | \$0                                      | \$0                                |
| <b>Placer Total</b>       |                     | \$0                              | \$0                           | \$126,119                   | \$0                                      | \$0                                |
| Plumas                    | Feather River       | \$0                              | \$0                           | \$19,720                    | \$0                                      | \$0                                |
| <b>Plumas Total</b>       |                     | \$0                              | \$0                           | \$19,720                    | \$0                                      | \$0                                |

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|------------------------------|-----------------------|----------------------------------|-------------------------------|-----------------------------|--|------------------------------------|
| Riverside                    | Desert                | \$0                              | \$0                           | \$64,668                    | \$0                                      | \$0                                |
| Riverside                    | Mt. San Jacinto       | \$12,247                         | \$0                           | \$91,057                    | \$0                                      | \$0                                |
| Riverside                    | Palo Verde            | \$0                              | \$0                           | \$19,569                    | \$0                                      | \$0                                |
| Riverside                    | Riverside             | \$70,348                         | \$0                           | \$220,242                   | \$0                                      | \$0                                |
| <b>Riverside Total</b>       |                       | <b>\$82,595</b>                  | <b>\$0</b>                    | <b>\$395,536</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| Sacramento                   | Los Rios              | \$180,826                        | \$0                           | \$443,044                   | \$0                                      | \$0                                |
| <b>Sacramento Total</b>      |                       | <b>\$180,826</b>                 | <b>\$0</b>                    | <b>\$443,044</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| San Bernardino               | Barstow               | \$0                              | \$0                           | \$25,884                    | \$0                                      | \$0                                |
| San Bernardino               | Chaffey               | \$139,504                        | \$0                           | \$118,354                   | \$0                                      | \$0                                |
| San Bernardino               | Copper Mt.            | \$0                              | \$0                           | \$19,289                    | \$0                                      | \$0                                |
| San Bernardino               | San Bernardino        | \$0                              | \$0                           | \$119,118                   | \$0                                      | \$0                                |
| San Bernardino               | Victor Valley         | \$0                              | \$0                           | \$83,145                    | \$0                                      | \$0                                |
| <b>San Bernardino Total</b>  |                       | <b>\$139,504</b>                 | <b>\$0</b>                    | <b>\$365,790</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| San Diego                    | Grossmont-Cuyamaca    | \$0                              | \$0                           | \$149,213                   | \$0                                      | \$0                                |
| San Diego                    | Mira Costa            | \$0                              | \$0                           | \$0                         | \$0                                      | \$0                                |
| San Diego                    | Palomar               | \$91,039                         | \$0                           | \$158,359                   | \$0                                      | \$0                                |
| San Diego                    | San Diego             | \$0                              | \$0                           | \$336,114                   | \$0                                      | \$0                                |
| San Diego                    | Southwestern          | \$0                              | \$0                           | \$127,614                   | \$0                                      | \$0                                |
| <b>San Diego Total</b>       |                       | <b>\$91,039</b>                  | <b>\$0</b>                    | <b>\$771,300</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| San Francisco                | San Francisco         | \$77,151                         | \$0                           | \$261,740                   | \$0                                      | \$289,000                          |
| <b>San Francisco Total</b>   |                       | <b>\$77,151</b>                  | <b>\$0</b>                    | <b>\$261,740</b>            | <b>\$0</b>                               | <b>\$289,000</b>                   |
| San Joaquin                  | San Joaquin Delta     | \$0                              | \$0                           | \$136,990                   | \$0                                      | \$0                                |
| <b>San Joaquin Total</b>     |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$136,990</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| San Luis Obispo              | San Luis Obispo       | \$0                              | \$0                           | \$76,746                    | \$0                                      | \$0                                |
| <b>San Luis Obispo Total</b> |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$76,746</b>             | <b>\$0</b>                               | <b>\$0</b>                         |
| San Mateo                    | San Mateo             | \$0                              | \$0                           | \$0                         | \$0                                      | \$0                                |
| <b>San Mateo Total</b>       |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$0</b>                  | <b>\$0</b>                               | <b>\$0</b>                         |
| Santa Barbara                | Allan Hancock         | \$0                              | \$0                           | \$83,915                    | \$0                                      | \$0                                |
| Santa Barbara                | Santa Barbara         | \$28,275                         | \$0                           | \$124,303                   | \$0                                      | \$0                                |
| <b>Santa Barbara Total</b>   |                       | <b>\$28,275</b>                  | <b>\$0</b>                    | <b>\$208,218</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| Santa Clara                  | Foothill-DeAnza       | \$405,503                        | \$0                           | -\$299,836                  | \$0                                      | \$0                                |
| Santa Clara                  | Gavilan               | \$20,594                         | \$0                           | \$47,397                    | \$0                                      | \$0                                |
| Santa Clara                  | San Jose-Evergreen    | \$34,308                         | \$0                           | \$0                         | \$0                                      | \$0                                |
| Santa Clara                  | West Valley-Mission   | \$49,280                         | \$0                           | \$0                         | \$0                                      | \$0                                |
| <b>Santa Clara Total</b>     |                       | <b>\$509,685</b>                 | <b>\$0</b>                    | <b>-\$252,439</b>           | <b>\$0</b>                               | <b>\$0</b>                         |
| Santa Cruz                   | Cabrillo              | \$61,778                         | \$0                           | \$96,517                    | \$0                                      | \$0                                |
| <b>Santa Cruz Total</b>      |                       | <b>\$61,778</b>                  | <b>\$0</b>                    | <b>\$96,517</b>             | <b>\$0</b>                               | <b>\$0</b>                         |
| Shasta                       | Shasta-Tehama-Trinity | \$0                              | \$0                           | \$66,182                    | \$0                                      | \$0                                |
| <b>Shasta Total</b>          |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$66,182</b>             | <b>\$0</b>                               | <b>\$0</b>                         |
| Siskiyou                     | Siskiyou              | \$0                              | \$0                           | \$25,461                    | \$0                                      | \$0                                |
| <b>Siskiyou Total</b>        |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$25,461</b>             | <b>\$0</b>                               | <b>\$0</b>                         |
| Solano                       | Solano                | \$0                              | \$0                           | \$78,093                    | \$0                                      | \$0                                |
| <b>Solano Total</b>          |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$78,093</b>             | <b>\$0</b>                               | <b>\$0</b>                         |
| Sonoma                       | Sonoma                | \$0                              | \$0                           | \$160,372                   | \$0                                      | \$0                                |
| <b>Sonoma Total</b>          |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$160,372</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| Stanislaus                   | Yosemite              | \$0                              | \$0                           | \$141,997                   | \$0                                      | \$0                                |
| <b>Stanislaus Total</b>      |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$141,997</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| Tulare                       | Sequoias              | \$0                              | \$0                           | \$79,465                    | \$0                                      | \$0                                |
| <b>Tulare Total</b>          |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>\$79,465</b>             | <b>\$0</b>                               | <b>\$0</b>                         |
| Ventura                      | Ventura               | \$91,473                         | \$0                           | \$226,486                   | \$0                                      | \$0                                |
| <b>Ventura Total</b>         |                       | <b>\$91,473</b>                  | <b>\$0</b>                    | <b>\$226,486</b>            | <b>\$0</b>                               | <b>\$0</b>                         |
| Yuba                         | Yuba                  | \$0                              | \$0                           | -\$104,976                  | \$0                                      | \$0                                |
| <b>Yuba Total</b>            |                       | <b>\$0</b>                       | <b>\$0</b>                    | <b>-\$104,976</b>           | <b>\$0</b>                               | <b>\$0</b>                         |
| <b>Grand Total</b>           | <b>Statewide</b>      | <b>\$3,350,000</b>               | <b>\$0</b>                    | <b>\$9,146,000</b>          | <b>\$325,000</b>                         | <b>\$289,000</b>                   |