

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	24,636,180	18,265,561	6,069,857	6,442	305,880	-11,560
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	124,991	124,991			0	0
APPRENTICE ALLOWANCE	29,736	29,736			0	0
BASIC SKILLS	210,234	210,234			0	0
S. F. A. A.	403,025	403,025			0	0
E. O. P. S.	537,461	537,461			0	0
C. A. R. E.	211,664	211,664			0	0
D. S. P. S.	617,708	617,708			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	337,477	337,477			0	0
STUDENT SUCCESS (CREDIT)	575,614	575,614			0	0
STUDENT SUCCESS (NONCREDIT)	223,966	223,966			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,817	5,817			0	0
PART-TIME FACULTY ALLOCATION	208,178	208,178			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	71,275	71,275			0	0
NURSING EDUCATION	84,200	70,728			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	114,741	114,741			0	0
SCHDL. MAINT. & REPAIRS	114,744	114,744			0	0
PART-TIME FAC OFFICE HOURS	3,901	3,901			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	83,915	0			83,915	0
TOTAL	28,594,827	22,126,821	6,069,857	6,442	389,795	-11,560

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	39,249,205	31,731,051	7,163,145	7,603	361,050	-13,644
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	183,057	183,057			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	224,154	224,154			0	0
S. F. A. A.	528,289	528,289			0	0
E. O. P. S.	748,721	748,721			0	0
C. A. R. E.	187,822	187,822			0	0
D. S. P. S.	686,723	686,723			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	818,171	818,171			0	0
STUDENT SUCCESS (CREDIT)	663,559	663,559			0	0
STUDENT SUCCESS (NONCREDIT)	154	154			0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,239	6,239			0	0
PART-TIME FACULTY ALLOCATION	240,104	240,104			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	157,711	157,711			0	0
NURSING EDUCATION	91,200	76,608			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	132,338	132,338			0	0
SCHDL. MAINT. & REPAIRS	132,341	132,341			0	0
PART-TIME FAC OFFICE HOURS	38,200	38,200			0	0
PART-TIME FAC INS.	6,975	6,975			0	0
PRIOR YEAR CORRECTION	95,117	0			95,117	0
TOTAL	44,190,080	36,562,217	7,163,145	7,603	456,167	-13,644

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	9,072,062	7,077,417	1,901,362	2,018	94,887	-3,622
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	52,936	52,936			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	167,452	167,452			0	0
E. O. P. S.	359,123	359,123			0	0
C. A. R. E.	71,246	71,246			0	0
D. S. P. S.	163,594	163,594			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	188,058	188,058			0	0
STUDENT SUCCESS (CREDIT)	206,734	206,734			0	0
STUDENT SUCCESS (NONCREDIT)	16,479	16,479			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,702			0	0
PART-TIME FACULTY ALLOCATION	48,650	48,650			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	34,540	34,540			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	25,884	0			25,884	0
TOTAL	10,719,878	8,699,349	1,901,362	2,018	120,771	-3,622

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	30,178,965	22,959,196	6,874,534	7,296	351,171	-13,232
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	165,011	165,011			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	100,657	100,657			0	0
S. F. A. A.	490,684	490,684			0	0
E. O. P. S.	1,081,042	1,081,042			0	0
C. A. R. E.	229,058	229,058			0	0
D. S. P. S.	430,065	430,065			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	383,371	383,371			0	0
STUDENT SUCCESS (CREDIT)	575,337	575,337			0	0
STUDENT SUCCESS (NONCREDIT)	36,942	36,942			0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,064	6,064			0	0
PART-TIME FACULTY ALLOCATION	226,894	226,894			0	0
TELECOMMUNICATIONS	8,622,648	8,622,648			0	0
TANF	120,599	120,599			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	125,058	125,058			0	0
SCHDL. MAINT. & REPAIRS	125,060	125,060			0	0
PART-TIME FAC OFFICE HOURS	4,836	4,836			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	94,179	0			94,179	0
TOTAL	43,274,470	35,916,042	6,874,534	7,296	445,350	-13,232

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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Revision: Dec. 2014

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	22,280,265	14,842,521	7,089,904	7,525	353,818	-13,503
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	123,903	123,903			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	420,950	420,950			0	0
E. O. P. S.	384,417	384,417			0	0
C. A. R. E.	77,902	77,902			0	0
D. S. P. S.	1,153,200	1,153,200			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	230,045	230,045			0	0
STUDENT SUCCESS (CREDIT)	650,204	650,204			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,299	6,299			0	0
PART-TIME FACULTY ALLOCATION	244,522	244,522			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	53,964	53,964			0	0
NURSING EDUCATION	164,000	137,760			0	0
CHILDCARE TAXBAILOUT	61,778	61,778			0	0
INST. EQUIPMENT & LIBRARY	134,774	134,774			0	0
SCHDL. MAINT. & REPAIRS	134,776	134,776			0	0
PART-TIME FAC OFFICE HOURS	16,241	16,241			0	0
PART-TIME FAC INS.	6,335	6,335			0	0
PRIOR YEAR CORRECTION	96,517	0			96,517	0
TOTAL	26,330,092	18,769,591	7,089,904	7,525	450,335	-13,503

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

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**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	50,916,029	40,508,934	9,901,355	10,509	514,346	-19,115
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	277,776	277,776			0	0
APPRENTICE ALLOWANCE	503,246	503,246			0	0
BASIC SKILLS	346,626	346,626			0	0
S. F. A. A.	782,699	782,699			0	0
E. O. P. S.	795,252	795,252			0	0
C. A. R. E.	61,537	61,537			0	0
D. S. P. S.	1,199,284	1,199,284			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	516,601	516,601			0	0
STUDENT SUCCESS (CREDIT)	957,124	957,124			0	0
STUDENT SUCCESS (NONCREDIT)	101,880	101,880			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,851	7,851			0	0
PART-TIME FACULTY ALLOCATION	361,671	361,671			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	105,240	105,240			0	0
NURSING EDUCATION	95,000	79,800			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	199,343	199,343			0	0
SCHDL. MAINT. & REPAIRS	199,347	199,347			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	135,715	0			135,715	0
TOTAL	57,562,221	47,004,211	9,901,355	10,509	650,061	-19,115

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	31,979,079	20,076,602	10,530,819	11,177	1,380,537	-20,056
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	183,655	183,655			0	0
APPRENTICE ALLOWANCE	155,853	155,853			0	0
BASIC SKILLS	211,617	211,617			0	0
S. F. A. A.	650,575	650,575			0	0
E. O. P. S.	762,335	762,335			0	0
C. A. R. E.	86,137	86,137			0	0
D. S. P. S.	1,205,968	1,205,968			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	426,589	426,589			0	0
STUDENT SUCCESS (CREDIT)	1,141,657	1,141,657			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,973	7,973			0	0
PART-TIME FACULTY ALLOCATION	370,800	370,800			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	104,314	104,314			0	0
NURSING EDUCATION	95,000	79,800			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	204,375	204,375			0	0
SCHDL. MAINT. & REPAIRS	204,378	204,378			0	0
PART-TIME FAC OFFICE HOURS	32,036	32,036			0	0
PART-TIME FAC INS.	7,848	7,848			0	0
PRIOR YEAR CORRECTION	1,002,627	0			1,002,627	0
<b>TOTAL</b>	<b>38,832,816</b>	<b>25,912,512</b>	<b>10,530,819</b>	<b>11,177</b>	<b>2,383,164</b>	<b>-20,056</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
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**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 SECOND PRINCIPAL APPORTIONMENT**

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**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	28,886,314	29,075,217	0	-628,808	-181,254	621,159
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	211,172	211,172			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	183,908	183,908			0	0
S. F. A. A.	570,692	570,692			0	0
E. O. P. S.	793,622	793,622			0	0
C. A. R. E.	72,964	72,964			0	0
D. S. P. S.	1,017,537	1,017,537			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	362,989	362,989			0	0
STUDENT SUCCESS (CREDIT)	926,150	926,150			0	0
STUDENT SUCCESS (NONCREDIT)	18,098	18,098			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,054	7,054			0	0
PART-TIME FACULTY ALLOCATION	301,589	301,589			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	87,749	87,749			0	0
NURSING EDUCATION	192,500	161,700			0	0
CHILDCARE TAXBAILOUT	139,504	139,504			0	0
INST. EQUIPMENT & LIBRARY	166,228	166,228			0	0
SCHDL. MAINT. & REPAIRS	166,231	166,231			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	118,354	0			118,354	0
TOTAL	34,222,655	34,262,404	0	-628,808	-62,900	621,159

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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Revision: Dec. 2014

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	37,236,211	29,920,740	6,969,968	7,398	351,380	-13,275
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	141,046	141,046			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	251,783	251,783			0	0
S. F. A. A.	425,211	425,211			0	0
E. O. P. S.	728,144	728,144			0	0
C. A. R. E.	112,914	112,914			0	0
D. S. P. S.	750,200	750,200			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	276,967	276,967			0	0
STUDENT SUCCESS (CREDIT)	643,190	643,190			0	0
STUDENT SUCCESS (NONCREDIT)	16,042	16,042			0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,402	6,402			0	0
PART-TIME FACULTY ALLOCATION	252,321	252,321			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	62,143	62,143			0	0
NURSING EDUCATION	144,050	121,002			0	0
CHILDCARE TAXBAILOUT	81,052	81,052			0	0
INST. EQUIPMENT & LIBRARY	139,073	139,073			0	0
SCHDL. MAINT. & REPAIRS	139,074	139,074			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	92,437	0			92,437	0
TOTAL	41,498,260	34,067,304	6,969,968	7,398	443,817	-13,275

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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Revision: Dec. 2014

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	20,410,548	5,065,720	14,338,829	15,219	1,023,403	-32,623
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	416,489	416,489			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	349,872	349,872			0	0
S. F. A. A.	1,419,460	1,419,460			0	0
E. O. P. S.	2,335,999	2,335,999			0	0
C. A. R. E.	148,925	148,925			0	0
D. S. P. S.	2,341,998	2,341,998			0	0
STATE HOSPITALS	632,817	632,817			0	0
CALWORKS	503,689	503,689			0	0
STUDENT SUCCESS (CREDIT)	2,176,833	2,176,833			0	0
STUDENT SUCCESS (NONCREDIT)	47,122	47,122			0	0
EQUAL EMPLOYMENT OPPORTUNITY	12,935	12,935			0	0
PART-TIME FACULTY ALLOCATION	745,184	745,184			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	124,701	124,701			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	410,725	410,725			0	0
SCHDL. MAINT. & REPAIRS	410,731	410,731			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	33,952	33,952			0	0
PRIOR YEAR CORRECTION	279,325	0			279,325	0
TOTAL	33,079,305	17,410,672	14,338,829	15,219	1,302,728	-32,623

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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Revision: Dec. 2014

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	21,470,441	17,272,612	4,001,509	4,247	199,694	-7,621
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	85,084	85,084			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	98,330	98,330			0	0
S. F. A. A.	287,682	287,682			0	0
E. O. P. S.	880,874	880,874			0	0
C. A. R. E.	404,906	404,906			0	0
D. S. P. S.	251,736	251,736			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	466,778	466,778			0	0
STUDENT SUCCESS (CREDIT)	456,395	456,395			0	0
STUDENT SUCCESS (NONCREDIT)	7,584	7,584			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,992	3,992			0	0
PART-TIME FACULTY ALLOCATION	70,491	70,491			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	121,211	121,211			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	336	336			0	0
PRIOR YEAR CORRECTION	54,029	0			54,029	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000			0	0
TOTAL	25,204,287	20,952,429	4,001,509	4,247	253,723	-7,621

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**CONTRA COSTA COMMUNITY COLLEGE DISTRICT  
CONTRA COSTA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	26,643,469	16,635,998	9,158,853	9,721	863,354	-24,457
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	279,317	279,317			0	0
APPRENTICE ALLOWANCE	184,759	184,759			0	0
BASIC SKILLS	276,434	276,434			0	0
S. F. A. A.	1,063,025	1,063,025			0	0
E. O. P. S.	2,216,958	2,216,958			0	0
C. A. R. E.	245,478	245,478			0	0
D. S. P. S.	2,489,621	2,489,621			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	653,285	653,285			0	0
STUDENT SUCCESS (CREDIT)	1,786,578	1,786,578			0	0
STUDENT SUCCESS (NONCREDIT)	5,296	5,296			0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,666	11,666			0	0
PART-TIME FACULTY ALLOCATION	649,465	649,465			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	152,958	152,958			0	0
NURSING EDUCATION	373,600	313,824			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	357,967	357,967			0	0
SCHDL. MAINT. & REPAIRS	357,973	357,973			0	0
PART-TIME FAC OFFICE HOURS	151,769	151,769			0	0
PART-TIME FAC INS.	33,015	33,015			0	0
PRIOR YEAR CORRECTION	242,787	0			242,787	0
<b>TOTAL</b>	<b>38,175,420</b>	<b>27,865,386</b>	<b>9,158,853</b>	<b>9,721</b>	<b>1,106,141</b>	<b>-24,457</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	7,916,194	6,429,682	1,416,992	1,504	70,715	-2,699
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	30,929	30,929			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	126,592	126,592			0	0
E. O. P. S.	173,648	173,648			0	0
C. A. R. E.	43,611	43,611			0	0
D. S. P. S.	260,464	260,464			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	135,989	135,989			0	0
STUDENT SUCCESS (CREDIT)	104,993	104,993			0	0
STUDENT SUCCESS (NONCREDIT)	27,173	27,173			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,455	3,455			0	0
PART-TIME FACULTY ALLOCATION	30,053	30,053			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	28,669	28,669			0	0
NURSING EDUCATION	232,400	195,216			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	4,644	4,644			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	19,289	0			19,289	0
TOTAL	9,447,521	7,904,536	1,416,992	1,504	90,004	-2,699

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	3,603,842	1,280,410	2,094,467	2,223	232,906	-6,164
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	115,589	115,589			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	193,519	193,519			0	0
S. F. A. A.	334,070	334,070			0	0
E. O. P. S.	367,293	367,293			0	0
C. A. R. E.	67,512	67,512			0	0
D. S. P. S.	585,965	585,965			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	232,957	232,957			0	0
STUDENT SUCCESS (CREDIT)	417,745	417,745			0	0
STUDENT SUCCESS (NONCREDIT)	71,802	71,802			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,333	5,333			0	0
PART-TIME FACULTY ALLOCATION	171,674	171,674			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	51,253	51,253			0	0
NURSING EDUCATION	206,750	173,670			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	64,668	0			64,668	0
TOTAL	6,709,390	4,288,210	2,094,467	2,223	297,574	-6,164

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	47,027,264	35,348,887	12,192,324	12,940	-503,787	-23,100
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	260,047	260,047			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	191,724	191,724			0	0
S. F. A. A.	717,047	717,047			0	0
E. O. P. S.	1,305,386	1,305,386			0	0
C. A. R. E.	148,051	148,051			0	0
D. S. P. S.	1,446,992	1,446,992			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	532,659	532,659			0	0
STUDENT SUCCESS (CREDIT)	1,176,393	1,176,393			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,456	8,456			0	0
PART-TIME FACULTY ALLOCATION	407,250	407,250			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	107,484	107,484			0	0
NURSING EDUCATION	249,500	209,580			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	224,465	224,465			0	0
SCHDL. MAINT. & REPAIRS	224,469	224,469			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	163,494	0			163,494	0
TOTAL	54,190,681	42,308,890	12,192,324	12,940	-340,293	-23,100

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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Revision: Dec. 2014

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	3,714,618	2,419,304	1,225,477	1,301	71,041	-2,505
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	17,741	17,741			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	100,314	100,314			0	0
E. O. P. S.	189,721	189,721			0	0
C. A. R. E.	36,078	36,078			0	0
D. S. P. S.	147,802	147,802			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	56,767	56,767			0	0
STUDENT SUCCESS (CREDIT)	101,600	101,600			0	0
STUDENT SUCCESS (NONCREDIT)	206	206			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,487	3,487			0	0
PART-TIME FACULTY ALLOCATION	32,407	32,407			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	8,750	8,750			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	3,100	3,100			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	19,720	0			19,720	0
TOTAL	4,741,729	3,426,695	1,225,477	1,301	90,761	-2,505

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>



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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	18,628,565	1,373,310	16,946,254	17,986	323,820	-32,805
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	273,221	273,221			0	0
APPRENTICE ALLOWANCE	1,130,124	1,130,124			0	0
BASIC SKILLS	489,964	489,964			0	0
S. F. A. A.	935,210	935,210			0	0
E. O. P. S.	1,592,739	1,592,739			0	0
C. A. R. E.	109,312	109,312			0	0
D. S. P. S.	3,310,595	3,310,595			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	372,537	372,537			0	0
STUDENT SUCCESS (CREDIT)	2,231,825	2,231,825			0	0
STUDENT SUCCESS (NONCREDIT)	68,511	68,511			0	0
EQUAL EMPLOYMENT OPPORTUNITY	12,375	12,375			0	0
PART-TIME FACULTY ALLOCATION	702,925	702,925			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	100,168	100,168			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	405,503	405,503			0	0
INST. EQUIPMENT & LIBRARY	387,433	387,433			0	0
SCHDL. MAINT. & REPAIRS	387,438	387,438			0	0
PART-TIME FAC OFFICE HOURS	114,842	114,842			0	0
PART-TIME FAC INS.	26,253	26,253			0	0
PRIOR YEAR CORRECTION	-299,836	0			-299,836	0
<b>TOTAL</b>	<b>30,979,704</b>	<b>14,024,285</b>	<b>16,946,254</b>	<b>17,986</b>	<b>23,984</b>	<b>-32,805</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	6,360,677	3,855,988	2,335,948	2,479	171,633	-5,371
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	58,767	58,767			0	0
APPRENTICE ALLOWANCE	134,644	134,644			0	0
BASIC SKILLS	101,709	101,709			0	0
S. F. A. A.	234,858	234,858			0	0
E. O. P. S.	440,453	440,453			0	0
C. A. R. E.	118,157	118,157			0	0
D. S. P. S.	513,832	513,832			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	323,144	323,144			0	0
STUDENT SUCCESS (CREDIT)	431,643	431,643			0	0
STUDENT SUCCESS (NONCREDIT)	48,870	48,870			0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,577	4,577			0	0
PART-TIME FACULTY ALLOCATION	114,653	114,653			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	49,755	49,755			0	0
NURSING EDUCATION	107,000	89,880			0	0
CHILDCARE TAXBAILOUT	20,594	20,594			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	12,659	12,659			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	47,397	0			47,397	0
TOTAL	9,342,807	6,773,601	2,335,948	2,479	219,030	-5,371

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	45,627,720	35,972,695	9,203,490	9,768	459,296	-17,529
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	181,692	181,692			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	402,733	402,733			0	0
S. F. A. A.	557,677	557,677			0	0
E. O. P. S.	1,442,334	1,442,334			0	0
C. A. R. E.	36,142	36,142			0	0
D. S. P. S.	922,941	922,941			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	925,843	925,843			0	0
STUDENT SUCCESS (CREDIT)	796,557	796,557			0	0
STUDENT SUCCESS (NONCREDIT)	315,177	315,177			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,683	7,683			0	0
PART-TIME FACULTY ALLOCATION	348,966	348,966			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	237,472	237,472			0	0
NURSING EDUCATION	221,000	185,640			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	192,340	192,340			0	0
SCHDL. MAINT. & REPAIRS	192,343	192,343			0	0
PART-TIME FAC OFFICE HOURS	108,581	108,581			0	0
PART-TIME FAC INS.	9,032	9,032			0	0
PRIOR YEAR CORRECTION	123,401	0			123,401	0
<b>TOTAL</b>	<b>52,649,634</b>	<b>42,835,848</b>	<b>9,203,490</b>	<b>9,768</b>	<b>582,697</b>	<b>-17,529</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	36,892,371	25,186,698	11,148,598	11,833	566,553	-21,311
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	269,384	269,384			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	287,048	287,048			0	0
S. F. A. A.	859,719	859,719			0	0
E. O. P. S.	1,267,847	1,267,847			0	0
C. A. R. E.	212,128	212,128			0	0
D. S. P. S.	1,583,044	1,583,044			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	1,241,414	1,241,414			0	0
STUDENT SUCCESS (CREDIT)	1,328,470	1,328,470			0	0
STUDENT SUCCESS (NONCREDIT)	21,697	21,697			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,239	8,239			0	0
PART-TIME FACULTY ALLOCATION	390,859	390,859			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	208,079	208,079			0	0
NURSING EDUCATION	221,000	185,640			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	215,431	215,431			0	0
SCHDL. MAINT. & REPAIRS	215,434	215,434			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	149,213	0			149,213	0
<b>TOTAL</b>	<b>45,371,377</b>	<b>33,481,131</b>	<b>11,148,598</b>	<b>11,833</b>	<b>715,766</b>	<b>-21,311</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	9,783,857	5,220,308	4,343,779	4,610	223,511	-8,351
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	114,294	114,294			0	0
APPRENTICE ALLOWANCE	20,108	20,108			0	0
BASIC SKILLS	110,456	110,456			0	0
S. F. A. A.	329,326	329,326			0	0
E. O. P. S.	594,506	594,506			0	0
C. A. R. E.	100,376	100,376			0	0
D. S. P. S.	393,318	393,318			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	236,125	236,125			0	0
STUDENT SUCCESS (CREDIT)	451,496	451,496			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,896	4,896			0	0
PART-TIME FACULTY ALLOCATION	138,706	138,706			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	56,084	56,084			0	0
NURSING EDUCATION	169,700	142,548			0	0
CHILDCARE TAXBAILOUT	35,537	35,537			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	61,351	0			61,351	0
TOTAL	12,819,554	8,167,502	4,343,779	4,610	284,862	-8,351

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	22,050,387	17,505,852	4,332,001	4,598	216,187	-8,251
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	117,825	117,825			0	0
APPRENTICE ALLOWANCE	8,123	8,123			0	0
BASIC SKILLS	190,714	190,714			0	0
S. F. A. A.	320,911	320,911			0	0
E. O. P. S.	910,506	910,506			0	0
C. A. R. E.	142,202	142,202			0	0
D. S. P. S.	382,202	382,202			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	232,122	232,122			0	0
STUDENT SUCCESS (CREDIT)	357,918	357,918			0	0
STUDENT SUCCESS (NONCREDIT)	5,373	5,373			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,035	5,035			0	0
PART-TIME FACULTY ALLOCATION	149,230	149,230			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	58,492	58,492			0	0
NURSING EDUCATION	95,000	79,800			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	54,873	0			54,873	0
TOTAL	25,300,331	20,685,723	4,332,001	4,598	271,060	-8,251

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	32,305,333	18,785,638	12,887,421	13,678	643,141	-24,545
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	313,971	313,971			0	0
APPRENTICE ALLOWANCE	98,190	98,190			0	0
BASIC SKILLS	469,938	469,938			0	0
S. F. A. A.	995,874	995,874			0	0
E. O. P. S.	1,956,220	1,956,220			0	0
C. A. R. E.	270,825	270,825			0	0
D. S. P. S.	1,544,978	1,544,978			0	0
STATE HOSPITALS	367,183	367,183			0	0
CALWORKS	569,840	569,840			0	0
STUDENT SUCCESS (CREDIT)	1,294,673	1,294,673			0	0
STUDENT SUCCESS (NONCREDIT)	1,388	1,388			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,380	8,380			0	0
PART-TIME FACULTY ALLOCATION	401,568	401,568			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	154,457	154,457			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	6,811	6,811			0	0
INST. EQUIPMENT & LIBRARY	221,333	221,333			0	0
SCHDL. MAINT. & REPAIRS	221,337	221,337			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	179,907	0			179,907	0
<b>TOTAL</b>	<b>41,660,206</b>	<b>27,916,124</b>	<b>12,887,421</b>	<b>13,678</b>	<b>823,048</b>	<b>-24,545</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**LAKE TAHOE COMMUNITY COLLEGE DISTRICT  
EL DORADO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	5,724,723	4,140,346	1,510,281	1,603	75,370	-2,877
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	21,189	21,189			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	123,187	123,187			0	0
E. O. P. S.	127,133	127,133			0	0
C. A. R. E.	18,216	18,216			0	0
D. S. P. S.	206,163	206,163			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	116,279	116,279			0	0
STUDENT SUCCESS (CREDIT)	150,176	150,176			0	0
STUDENT SUCCESS (NONCREDIT)	13,034	13,034			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,541	3,541			0	0
PART-TIME FACULTY ALLOCATION	36,550	36,550			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	24,896	24,896			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	1,745	1,745			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	22,119	0			22,119	0
TOTAL	6,898,369	5,291,873	1,510,281	1,603	97,489	-2,877

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>



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

Revision: Dec. 2014

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	7,680,474	6,114,611	1,433,375	1,521	133,704	-2,737
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	26,391	26,391			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	113,507	113,507			0	0
E. O. P. S.	312,949	312,949			0	0
C. A. R. E.	36,809	36,809			0	0
D. S. P. S.	211,299	211,299			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	140,054	140,054			0	0
STUDENT SUCCESS (CREDIT)	155,250	155,250			0	0
STUDENT SUCCESS (NONCREDIT)	2,005	2,005			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,421	3,421			0	0
PART-TIME FACULTY ALLOCATION	27,456	27,456			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	33,442	33,442			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	21,644	0			21,644	0
<b>TOTAL</b>	<b>9,074,119</b>	<b>7,486,612</b>	<b>1,433,375</b>	<b>1,521</b>	<b>155,348</b>	<b>-2,737</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**LONG BEACH COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	63,809,311	51,314,106	11,879,312	12,608	626,490	-23,205
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	322,079	322,079			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	253,935	253,935			0	0
S. F. A. A.	925,756	925,756			0	0
E. O. P. S.	1,286,900	1,286,900			0	0
C. A. R. E.	162,279	162,279			0	0
D. S. P. S.	982,602	982,602			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	315,429	315,429			0	0
STUDENT SUCCESS (CREDIT)	1,092,509	1,092,509			0	0
STUDENT SUCCESS (NONCREDIT)	32,906	32,906			0	0
EQUAL EMPLOYMENT OPPORTUNITY	9,067	9,067			0	0
PART-TIME FACULTY ALLOCATION	453,420	453,420			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	162,640	162,640			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	51,519	51,519			0	0
INST. EQUIPMENT & LIBRARY	249,913	249,913			0	0
SCHDL. MAINT. & REPAIRS	249,916	249,916			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	187,143	0			187,143	0
TOTAL	70,547,324	57,864,976	11,879,312	12,608	813,633	-23,205

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**LOS ANGELES COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	228,787,897	163,561,386	62,145,495	65,959	3,133,419	-118,362
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	1,569,592	1,569,592			0	0
APPRENTICE ALLOWANCE	83,709	83,709			0	0
BASIC SKILLS	1,380,022	1,380,022			0	0
S. F. A. A.	5,004,399	5,004,399			0	0
E. O. P. S.	9,637,148	9,637,148			0	0
C. A. R. E.	831,633	831,633			0	0
D. S. P. S.	4,934,839	4,934,839			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	5,296,680	5,296,680			0	0
STUDENT SUCCESS (CREDIT)	7,485,040	7,485,040			0	0
STUDENT SUCCESS (NONCREDIT)	765,396	765,396			0	0
EQUAL EMPLOYMENT OPPORTUNITY	32,266	32,266			0	0
PART-TIME FACULTY ALLOCATION	2,203,448	2,203,448			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	1,056,147	1,056,147			0	0
NURSING EDUCATION	1,264,600	1,062,264			0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541			0	0
INST. EQUIPMENT & LIBRARY	1,214,478	1,214,478			0	0
SCHDL. MAINT. & REPAIRS	1,214,498	1,214,498			0	0
PART-TIME FAC OFFICE HOURS	1,214,245	1,214,245			0	0
PART-TIME FAC INS.	32,693	32,693			0	0
PRIOR YEAR CORRECTION	859,900	0			859,900	0
TOTAL	275,921,171	209,632,424	62,145,495	65,959	3,993,319	-118,362

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	147,082,414	113,471,994	32,022,926	33,988	1,614,496	-60,990
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	856,534	856,534			0	0
APPRENTICE ALLOWANCE	736,949	736,949			0	0
BASIC SKILLS	539,596	539,596			0	0
S. F. A. A.	2,861,802	2,861,802			0	0
E. O. P. S.	3,367,526	3,367,526			0	0
C. A. R. E.	436,413	436,413			0	0
D. S. P. S.	3,475,047	3,475,047			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	1,716,553	1,716,553			0	0
STUDENT SUCCESS (CREDIT)	4,180,656	4,180,656			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	17,670	17,670			0	0
PART-TIME FACULTY ALLOCATION	1,102,403	1,102,403			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	463,743	463,743			0	0
NURSING EDUCATION	399,250	335,370			0	0
CHILDCARE TAXBAILOUT	180,826	180,826			0	0
INST. EQUIPMENT & LIBRARY	607,613	607,613			0	0
SCHDL. MAINT. & REPAIRS	607,624	607,624			0	0
PART-TIME FAC OFFICE HOURS	98,320	98,320			0	0
PART-TIME FAC INS.	50,946	50,946			0	0
PRIOR YEAR CORRECTION	443,044	0			443,044	0
TOTAL	169,224,929	135,107,585	32,022,926	33,988	2,057,540	-60,990

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	43,518	43,518			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	198,231	198,231			0	0
E. O. P. S.	441,286	441,286			0	0
C. A. R. E.	37,254	37,254			0	0
D. S. P. S.	665,696	665,696			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	144,215	144,215			0	0
STUDENT SUCCESS (CREDIT)	378,959	378,959			0	0
STUDENT SUCCESS (NONCREDIT)	59,154	59,154			0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,302	4,302			0	0
PART-TIME FACULTY ALLOCATION	93,855	93,855			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	30,195	30,195			0	0
NURSING EDUCATION	164,000	137,760			0	0
CHILDCARE TAXBAILOUT	75,862	75,862			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	80,787	80,787			0	0
PART-TIME FAC INS.	14,432	14,432			0	0
PRIOR YEAR CORRECTION	0	0			0	0
TOTAL	2,741,164	2,714,924	0	0	0	0

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	8,774,944	6,304,594	2,354,820	2,499	117,516	-4,485
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	40,769	40,769			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	171,924	171,924			0	0
E. O. P. S.	351,388	351,388			0	0
C. A. R. E.	39,838	39,838			0	0
D. S. P. S.	268,504	268,504			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	143,152	143,152			0	0
STUDENT SUCCESS (CREDIT)	197,837	197,837			0	0
STUDENT SUCCESS (NONCREDIT)	13,317	13,317			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,817	3,817			0	0
PART-TIME FACULTY ALLOCATION	57,315	57,315			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	41,324	41,324			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	2,655	2,655			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	32,057	0			32,057	0
TOTAL	10,726,259	8,179,372	2,354,820	2,499	149,573	-4,485

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	30,442,915	23,996,144	6,142,410	6,519	309,540	-11,698
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	158,332	158,332			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	294,322	294,322			0	0
S. F. A. A.	443,260	443,260			0	0
E. O. P. S.	1,042,196	1,042,196			0	0
C. A. R. E.	153,529	153,529			0	0
D. S. P. S.	673,337	673,337			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	423,374	423,374			0	0
STUDENT SUCCESS (CREDIT)	468,867	468,867			0	0
STUDENT SUCCESS (NONCREDIT)	67,586	67,586			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,875	5,875			0	0
PART-TIME FACULTY ALLOCATION	212,588	212,588			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	100,566	100,566			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	117,173	117,173			0	0
SCHDL. MAINT. & REPAIRS	117,174	117,174			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	81,501	0			81,501	0
<b>TOTAL</b>	<b>35,080,595</b>	<b>28,507,843</b>	<b>6,142,410</b>	<b>6,519</b>	<b>391,041</b>	<b>-11,698</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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Revision: Dec. 2014

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	96,624	96,624			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	119,213	119,213			0	0
S. F. A. A.	351,081	351,081			0	0
E. O. P. S.	604,451	604,451			0	0
C. A. R. E.	57,182	57,182			0	0
D. S. P. S.	799,280	799,280			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	373,712	373,712			0	0
STUDENT SUCCESS (CREDIT)	808,871	808,871			0	0
STUDENT SUCCESS (NONCREDIT)	116,045	116,045			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,440	5,440			0	0
PART-TIME FACULTY ALLOCATION	179,786	179,786			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	53,308	53,308			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	28,592	28,592			0	0
PART-TIME FAC INS.	2,690	2,690			0	0
PRIOR YEAR CORRECTION	0	0			0	0
TOTAL	4,093,693	4,049,213	0	0	0	0

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>



**CALIFORNIA COMMUNITY COLLEGES  
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**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	12,148,926	7,565,926	4,368,667	4,637	218,017	-8,321
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	55,887	55,887			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	238,135	238,135			0	0
E. O. P. S.	662,633	662,633			0	0
C. A. R. E.	91,413	91,413			0	0
D. S. P. S.	476,686	476,686			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	183,313	183,313			0	0
STUDENT SUCCESS (CREDIT)	740,163	740,163			0	0
STUDENT SUCCESS (NONCREDIT)	86,584	86,584			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,354	5,354			0	0
PART-TIME FACULTY ALLOCATION	173,268	173,268			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	35,934	35,934			0	0
NURSING EDUCATION	169,700	142,548			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	2,715	2,715			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	59,472	0			59,472	0
<b>TOTAL</b>	<b>15,439,601</b>	<b>10,769,977</b>	<b>4,368,667</b>	<b>4,637</b>	<b>277,489</b>	<b>-8,321</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	80,899,148	63,364,379	16,706,268	17,731	842,588	-31,818
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	361,841	361,841			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	988,350	988,350			0	0
S. F. A. A.	1,022,047	1,022,047			0	0
E. O. P. S.	786,200	786,200			0	0
C. A. R. E.	102,393	102,393			0	0
D. S. P. S.	2,207,697	2,207,697			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	534,535	534,535			0	0
STUDENT SUCCESS (CREDIT)	1,255,554	1,255,554			0	0
STUDENT SUCCESS (NONCREDIT)	833,986	833,986			0	0
EQUAL EMPLOYMENT OPPORTUNITY	11,972	11,972			0	0
PART-TIME FACULTY ALLOCATION	672,548	672,548			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	107,439	107,439			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	88,976	88,976			0	0
INST. EQUIPMENT & LIBRARY	370,690	370,690			0	0
SCHDL. MAINT. & REPAIRS	370,695	370,695			0	0
PART-TIME FAC OFFICE HOURS	47,545	47,545			0	0
PART-TIME FAC INS.	6,911	6,911			0	0
PRIOR YEAR CORRECTION	231,270	0			231,270	0
<b>TOTAL</b>	<b>91,177,797</b>	<b>73,367,278</b>	<b>16,706,268</b>	<b>17,731</b>	<b>1,073,858</b>	<b>-31,818</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	23,277,102	16,778,957	6,172,249	6,551	331,449	-12,104
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	178,811	178,811			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	131,555	131,555			0	0
S. F. A. A.	487,143	487,143			0	0
E. O. P. S.	519,714	519,714			0	0
C. A. R. E.	98,856	98,856			0	0
D. S. P. S.	832,067	832,067			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	401,368	401,368			0	0
STUDENT SUCCESS (CREDIT)	643,671	643,671			0	0
STUDENT SUCCESS (NONCREDIT)	61,442	61,442			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,906	5,906			0	0
PART-TIME FACULTY ALLOCATION	214,921	214,921			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	88,716	88,716			0	0
NURSING EDUCATION	164,000	137,760			0	0
CHILDCARE TAXBAILOUT	12,247	12,247			0	0
INST. EQUIPMENT & LIBRARY	118,459	118,459			0	0
SCHDL. MAINT. & REPAIRS	118,460	118,460			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	91,057	0			91,057	0
<b>TOTAL</b>	<b>27,445,495</b>	<b>20,830,053</b>	<b>6,172,249</b>	<b>6,551</b>	<b>422,506</b>	<b>-12,104</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	3,211,807	1,105,490	2,201,254	2,336	-91,792	-5,481
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	62,882	62,882			0	0
APPRENTICE ALLOWANCE	42,803	42,803			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	236,715	236,715			0	0
E. O. P. S.	513,896	513,896			0	0
C. A. R. E.	49,104	49,104			0	0
D. S. P. S.	978,306	978,306			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	172,769	172,769			0	0
STUDENT SUCCESS (CREDIT)	336,621	336,621			0	0
STUDENT SUCCESS (NONCREDIT)	33,806	33,806			0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,748	4,748			0	0
PART-TIME FACULTY ALLOCATION	127,607	127,607			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	42,556	42,556			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	66,222	66,222			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	49,968	0			49,968	0
<b>TOTAL</b>	<b>6,239,228</b>	<b>4,082,943</b>	<b>2,201,254</b>	<b>2,336</b>	<b>-41,824</b>	<b>-5,481</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	54,550,431	34,021,200	19,559,407	20,760	986,317	-37,253
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	359,894	359,894			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	858,168	858,168			0	0
S. F. A. A.	1,145,790	1,145,790			0	0
E. O. P. S.	1,771,071	1,771,071			0	0
C. A. R. E.	213,448	213,448			0	0
D. S. P. S.	2,572,861	2,572,861			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	636,126	636,126			0	0
STUDENT SUCCESS (CREDIT)	1,926,240	1,926,240			0	0
STUDENT SUCCESS (NONCREDIT)	743,186	743,186			0	0
EQUAL EMPLOYMENT OPPORTUNITY	13,260	13,260			0	0
PART-TIME FACULTY ALLOCATION	769,652	769,652			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	149,733	149,733			0	0
NURSING EDUCATION	195,350	164,094			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	424,211	424,211			0	0
SCHDL. MAINT. & REPAIRS	424,217	424,217			0	0
PART-TIME FAC OFFICE HOURS	224,315	224,315			0	0
PART-TIME FAC INS.	5,260	5,260			0	0
PRIOR YEAR CORRECTION	270,691	0			270,691	0
TOTAL	67,253,904	46,422,726	19,559,407	20,760	1,257,008	-37,253

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	14,077,308	8,589,270	5,231,380	5,552	261,069	-9,963
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	64,253	64,253			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	103,755	103,755			0	0
S. F. A. A.	251,022	251,022			0	0
E. O. P. S.	300,454	300,454			0	0
C. A. R. E.	30,168	30,168			0	0
D. S. P. S.	1,001,343	1,001,343			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	176,536	176,536			0	0
STUDENT SUCCESS (CREDIT)	542,553	542,553			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,383	5,383			0	0
PART-TIME FACULTY ALLOCATION	175,480	175,480			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	28,068	28,068			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	68,455	0			68,455	0
TOTAL	17,044,196	11,487,703	5,231,380	5,552	329,524	-9,963

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	8,105,742	6,597,694	1,437,521	1,526	71,739	-2,738
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	22,589	22,589			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	122,314	122,314			0	0
E. O. P. S.	323,036	323,036			0	0
C. A. R. E.	38,383	38,383			0	0
D. S. P. S.	140,910	140,910			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	137,002	137,002			0	0
STUDENT SUCCESS (CREDIT)	190,325	190,325			0	0
STUDENT SUCCESS (NONCREDIT)	4,859	4,859			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,563	3,563			0	0
PART-TIME FACULTY ALLOCATION	38,310	38,310			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	25,513	25,513			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	19,569	0			19,569	0
<b>TOTAL</b>	<b>9,481,533</b>	<b>7,953,916</b>	<b>1,437,521</b>	<b>1,526</b>	<b>91,308</b>	<b>-2,738</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	15,110,059	7,230,554	7,303,081	7,751	586,413	-17,740
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	184,511	184,511			0	0
APPRENTICE ALLOWANCE	645,236	645,236			0	0
BASIC SKILLS	194,847	194,847			0	0
S. F. A. A.	601,175	601,175			0	0
E. O. P. S.	974,035	974,035			0	0
C. A. R. E.	72,301	72,301			0	0
D. S. P. S.	816,442	816,442			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	176,169	176,169			0	0
STUDENT SUCCESS (CREDIT)	1,217,322	1,217,322			0	0
STUDENT SUCCESS (NONCREDIT)	139,028	139,028			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,624	8,624			0	0
PART-TIME FACULTY ALLOCATION	421,311	421,311			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	50,443	50,443			0	0
NURSING EDUCATION	141,200	118,608			0	0
CHILDCARE TAXBAILOUT	91,039	91,039			0	0
INST. EQUIPMENT & LIBRARY	232,215	232,215			0	0
SCHDL. MAINT. & REPAIRS	232,219	232,219			0	0
PART-TIME FAC OFFICE HOURS	4,855	4,855			0	0
PART-TIME FAC INS.	3,560	3,560			0	0
PRIOR YEAR CORRECTION	158,359	0			158,359	0
TOTAL	21,474,950	13,414,494	7,303,081	7,751	744,772	-17,740

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>



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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	58,551,722	44,696,455	13,207,298	14,018	659,105	-25,154
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	133,617	133,617			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	120,749	120,749			0	0
S. F. A. A.	764,933	764,933			0	0
E. O. P. S.	939,606	939,606			0	0
C. A. R. E.	74,971	74,971			0	0
D. S. P. S.	744,619	744,619			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	339,367	339,367			0	0
STUDENT SUCCESS (CREDIT)	1,578,447	1,578,447			0	0
STUDENT SUCCESS (NONCREDIT)	178,232	178,232			0	0
EQUAL EMPLOYMENT OPPORTUNITY	9,482	9,482			0	0
PART-TIME FACULTY ALLOCATION	484,748	484,748			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	80,870	80,870			0	0
NURSING EDUCATION	135,500	113,820			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	267,178	267,178			0	0
SCHDL. MAINT. & REPAIRS	267,184	267,184			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	184,175	0			184,175	0
TOTAL	64,855,400	50,794,278	13,207,298	14,018	843,280	-25,154

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	49,710,546	38,796,303	10,306,214	10,939	618,517	-21,427
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	277,404	277,404			0	0
APPRENTICE ALLOWANCE	32,327	32,327			0	0
BASIC SKILLS	360,000	360,000			0	0
S. F. A. A.	1,236,232	1,236,232			0	0
E. O. P. S.	2,275,406	2,275,406			0	0
C. A. R. E.	362,619	362,619			0	0
D. S. P. S.	1,961,246	1,961,246			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	797,244	797,244			0	0
STUDENT SUCCESS (CREDIT)	1,751,509	1,751,509			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,477	8,477			0	0
PART-TIME FACULTY ALLOCATION	408,873	408,873			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	188,621	188,621			0	0
NURSING EDUCATION	221,000	185,640			0	0
CHILDCARE TAXBAILOUT	370,194	370,194			0	0
INST. EQUIPMENT & LIBRARY	225,359	225,359			0	0
SCHDL. MAINT. & REPAIRS	225,363	225,363			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	169,343	0			169,343	0
TOTAL	60,581,763	49,462,817	10,306,214	10,939	787,860	-21,427

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	60,961,687	42,880,771	17,226,901	18,284	868,541	-32,810
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	238,965	238,965			0	0
APPRENTICE ALLOWANCE	1,389,973	1,389,973			0	0
BASIC SKILLS	863,720	863,720			0	0
S. F. A. A.	1,080,368	1,080,368			0	0
E. O. P. S.	1,543,040	1,543,040			0	0
C. A. R. E.	78,259	78,259			0	0
D. S. P. S.	1,404,771	1,404,771			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	408,384	408,384			0	0
STUDENT SUCCESS (CREDIT)	2,116,746	2,116,746			0	0
STUDENT SUCCESS (NONCREDIT)	1,785,302	1,785,302			0	0
EQUAL EMPLOYMENT OPPORTUNITY	12,225	12,225			0	0
PART-TIME FACULTY ALLOCATION	691,647	691,647			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	105,008	105,008			0	0
NURSING EDUCATION	230,500	193,620			0	0
CHILDCARE TAXBAILOUT	231,076	231,076			0	0
INST. EQUIPMENT & LIBRARY	381,216	381,216			0	0
SCHDL. MAINT. & REPAIRS	381,223	381,223			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	228,596	0			228,596	0
TOTAL	74,132,706	55,786,314	17,226,901	18,284	1,097,137	-32,810

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	10,923,958	7,570,371	3,196,750	3,393	159,533	-6,089
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	70,648	70,648			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	264,093	264,093			0	0
E. O. P. S.	779,053	779,053			0	0
C. A. R. E.	107,479	107,479			0	0
D. S. P. S.	591,487	591,487			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	185,894	185,894			0	0
STUDENT SUCCESS (CREDIT)	281,562	281,562			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,385	4,385			0	0
PART-TIME FACULTY ALLOCATION	100,150	100,150			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	29,259	29,259			0	0
NURSING EDUCATION	186,800	156,912			0	0
CHILDCARE TAXBAILOUT	16,237	16,237			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	44,739	0			44,739	0
TOTAL	13,895,162	10,466,948	3,196,750	3,393	204,272	-6,089

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	43,067,930	34,757,567	7,921,713	8,408	395,329	-15,087
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	165,605	165,605			0	0
APPRENTICE ALLOWANCE	952,810	952,810			0	0
BASIC SKILLS	187,046	187,046			0	0
S. F. A. A.	492,969	492,969			0	0
E. O. P. S.	1,242,369	1,242,369			0	0
C. A. R. E.	106,067	106,067			0	0
D. S. P. S.	625,683	625,683			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	319,255	319,255			0	0
STUDENT SUCCESS (CREDIT)	943,243	943,243			0	0
STUDENT SUCCESS (NONCREDIT)	127,896	127,896			0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,883	6,883			0	0
PART-TIME FACULTY ALLOCATION	288,623	288,623			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	73,839	73,839			0	0
NURSING EDUCATION	164,000	137,760			0	0
CHILDCARE TAXBAILOUT	11,647	11,647			0	0
INST. EQUIPMENT & LIBRARY	159,081	159,081			0	0
SCHDL. MAINT. & REPAIRS	159,084	159,084			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	925	925			0	0
PRIOR YEAR CORRECTION	110,125	0			110,125	0
TOTAL	49,205,080	40,758,352	7,921,713	8,408	505,454	-15,087

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	75,996,355	58,586,383	16,587,709	17,605	836,251	-31,593
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	844,388	844,388			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	458,434	458,434			0	0
S. F. A. A.	1,330,560	1,330,560			0	0
E. O. P. S.	1,456,326	1,456,326			0	0
C. A. R. E.	134,900	134,900			0	0
D. S. P. S.	2,205,842	2,205,842			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	784,905	784,905			0	0
STUDENT SUCCESS (CREDIT)	1,760,090	1,760,090			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	10,598	10,598			0	0
PART-TIME FACULTY ALLOCATION	568,878	568,878			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	169,975	169,975			0	0
NURSING EDUCATION	346,400	290,976			0	0
CHILDCARE TAXBAILOUT	70,348	70,348			0	0
INST. EQUIPMENT & LIBRARY	313,550	313,550			0	0
SCHDL. MAINT. & REPAIRS	313,554	313,554			0	0
PART-TIME FAC OFFICE HOURS	54,269	54,269			0	0
PART-TIME FAC INS.	7,794	7,794			0	0
PRIOR YEAR CORRECTION	220,242	0			220,242	0
TOTAL	87,047,408	69,361,770	16,587,709	17,605	1,056,493	-31,593

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	39,296,627	31,775,303	7,079,321	7,513	449,558	-15,068
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	175,882	175,882			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	197,075	197,075			0	0
S. F. A. A.	659,420	659,420			0	0
E. O. P. S.	999,756	999,756			0	0
C. A. R. E.	121,896	121,896			0	0
D. S. P. S.	2,182,603	2,182,603			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	465,866	465,866			0	0
STUDENT SUCCESS (CREDIT)	890,780	890,780			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	6,994	6,994			0	0
PART-TIME FACULTY ALLOCATION	297,015	297,015			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	140,998	140,998			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	163,707	163,707			0	0
SCHDL. MAINT. & REPAIRS	163,709	163,709			0	0
PART-TIME FAC OFFICE HOURS	12,758	12,758			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	119,118	0			119,118	0
TOTAL	45,894,204	38,253,762	7,079,321	7,513	568,676	-15,068

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	63,831,256	49,052,717	13,585,472	14,420	1,213,557	-34,910
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	376,611	376,611			0	0
APPRENTICE ALLOWANCE	374,152	374,152			0	0
BASIC SKILLS	1,032,989	1,032,989			0	0
S. F. A. A.	1,789,843	1,789,843			0	0
E. O. P. S.	1,687,427	1,687,427			0	0
C. A. R. E.	131,869	131,869			0	0
D. S. P. S.	3,085,973	3,085,973			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	1,284,655	1,284,655			0	0
STUDENT SUCCESS (CREDIT)	2,978,736	2,978,736			0	0
STUDENT SUCCESS (NONCREDIT)	1,312,125	1,312,125			0	0
EQUAL EMPLOYMENT OPPORTUNITY	14,768	14,768			0	0
PART-TIME FACULTY ALLOCATION	883,449	883,449			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	298,695	298,695			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	486,932	486,932			0	0
SCHDL. MAINT. & REPAIRS	486,940	486,940			0	0
PART-TIME FAC OFFICE HOURS	42,901	42,901			0	0
PART-TIME FAC INS.	53,647	53,647			0	0
PRIOR YEAR CORRECTION	336,114	0			336,114	0
<b>TOTAL</b>	<b>80,489,082</b>	<b>65,374,429</b>	<b>13,585,472</b>	<b>14,420</b>	<b>1,549,671</b>	<b>-34,910</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>



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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	66,130,986	48,928,935	17,897,663	18,996	-679,401	-35,207
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	303,908	303,908			0	0
APPRENTICE ALLOWANCE	232,547	232,547			0	0
BASIC SKILLS	857,152	857,152			0	0
S. F. A. A.	1,028,213	1,028,213			0	0
E. O. P. S.	1,243,158	1,243,158			0	0
C. A. R. E.	58,549	58,549			0	0
D. S. P. S.	1,632,465	1,632,465			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	406,885	406,885			0	0
STUDENT SUCCESS (CREDIT)	1,514,943	1,514,943			0	0
STUDENT SUCCESS (NONCREDIT)	1,193,869	1,193,869			0	0
EQUAL EMPLOYMENT OPPORTUNITY	13,476	13,476			0	0
PART-TIME FACULTY ALLOCATION	785,955	785,955			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	98,752	98,752			0	0
NURSING EDUCATION	164,000	137,760			0	0
CHILDCARE TAXBAILOUT	77,151	77,151			0	0
INST. EQUIPMENT & LIBRARY	433,196	433,196			0	0
SCHDL. MAINT. & REPAIRS	433,203	433,203			0	0
PART-TIME FAC OFFICE HOURS	35,812	35,812			0	0
PART-TIME FAC INS.	84,569	84,569			0	0
PRIOR YEAR CORRECTION	261,740	0			261,740	0
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000			0	0
<b>TOTAL</b>	<b>77,279,529</b>	<b>59,789,498</b>	<b>17,897,663</b>	<b>18,996</b>	<b>-417,661</b>	<b>-35,207</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	36,814,445	26,513,474	9,819,226	10,422	490,024	-18,701
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	284,855	284,855			0	0
APPRENTICE ALLOWANCE	158,074	158,074			0	0
BASIC SKILLS	145,798	145,798			0	0
S. F. A. A.	754,114	754,114			0	0
E. O. P. S.	1,281,742	1,281,742			0	0
C. A. R. E.	204,997	204,997			0	0
D. S. P. S.	984,621	984,621			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	465,117	465,117			0	0
STUDENT SUCCESS (CREDIT)	781,296	781,296			0	0
STUDENT SUCCESS (NONCREDIT)	8,921	8,921			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,806	7,806			0	0
PART-TIME FACULTY ALLOCATION	358,255	358,255			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	136,040	136,040			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	197,461	197,461			0	0
SCHDL. MAINT. & REPAIRS	197,464	197,464			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	136,990	0			136,990	0
<b>TOTAL</b>	<b>42,917,996</b>	<b>32,480,035</b>	<b>9,819,226</b>	<b>10,422</b>	<b>627,014</b>	<b>-18,701</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	208,023	208,023			0	0
APPRENTICE ALLOWANCE	17,394	17,394			0	0
BASIC SKILLS	244,589	244,589			0	0
S. F. A. A.	706,649	706,649			0	0
E. O. P. S.	1,424,125	1,424,125			0	0
C. A. R. E.	138,960	138,960			0	0
D. S. P. S.	955,539	955,539			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	424,689	424,689			0	0
STUDENT SUCCESS (CREDIT)	1,095,507	1,095,507			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,195	7,195			0	0
PART-TIME FACULTY ALLOCATION	312,215	312,215			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	151,049	151,049			0	0
NURSING EDUCATION	221,000	185,640			0	0
CHILDCARE TAXBAILOUT	34,308	34,308			0	0
INST. EQUIPMENT & LIBRARY	172,084	172,084			0	0
SCHDL. MAINT. & REPAIRS	172,087	172,087			0	0
PART-TIME FAC OFFICE HOURS	192,142	192,142			0	0
PART-TIME FAC INS.	2,652	2,652			0	0
PRIOR YEAR CORRECTION	0	0			0	0
TOTAL	6,480,207	6,444,847	0	0	0	0

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	3,753,355	178,620	3,307,553	3,510	271,813	-8,141
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	97,148	97,148			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	336,179	336,179			0	0
E. O. P. S.	373,474	373,474			0	0
C. A. R. E.	60,524	60,524			0	0
D. S. P. S.	583,357	583,357			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	210,785	210,785			0	0
STUDENT SUCCESS (CREDIT)	514,022	514,022			0	0
STUDENT SUCCESS (NONCREDIT)	40,053	40,053			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,674	5,674			0	0
PART-TIME FACULTY ALLOCATION	197,425	197,425			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	43,228	43,228			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	108,815	108,815			0	0
SCHDL. MAINT. & REPAIRS	108,817	108,817			0	0
PART-TIME FAC OFFICE HOURS	18,262	18,262			0	0
PART-TIME FAC INS.	8,575	8,575			0	0
PRIOR YEAR CORRECTION	76,746	0			76,746	0
TOTAL	6,626,439	2,974,958	3,307,553	3,510	348,559	-8,141

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	0	0	0	0	11,000	-11,000
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	211,665	211,665			0	0
APPRENTICE ALLOWANCE	62,150	62,150			0	0
BASIC SKILLS	270,995	270,995			0	0
S. F. A. A.	876,031	876,031			0	0
E. O. P. S.	1,340,251	1,340,251			0	0
C. A. R. E.	82,487	82,487			0	0
D. S. P. S.	1,197,010	1,197,010			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	439,405	439,405			0	0
STUDENT SUCCESS (CREDIT)	1,351,610	1,351,610			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,169	8,169			0	0
PART-TIME FACULTY ALLOCATION	385,618	385,618			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	77,835	77,835			0	0
NURSING EDUCATION	209,600	176,064			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	212,542	212,542			0	0
SCHDL. MAINT. & REPAIRS	212,545	212,545			0	0
PART-TIME FAC OFFICE HOURS	242,961	242,961			0	0
PART-TIME FAC INS.	2,811	2,811			0	0
PRIOR YEAR CORRECTION	0	0			0	0
OTHER ADJUSTMENTS	11,000	0			0	11,000
<b>TOTAL</b>	<b>7,194,685</b>	<b>7,150,149</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	27,836,076	18,257,238	9,130,866	9,691	455,671	-17,390
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	161,711	161,711			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	217,017	217,017			0	0
S. F. A. A.	532,641	532,641			0	0
E. O. P. S.	923,211	923,211			0	0
C. A. R. E.	66,947	66,947			0	0
D. S. P. S.	987,528	987,528			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	166,888	166,888			0	0
STUDENT SUCCESS (CREDIT)	841,486	841,486			0	0
STUDENT SUCCESS (NONCREDIT)	250,394	250,394			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,477	7,477			0	0
PART-TIME FACULTY ALLOCATION	333,456	333,456			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	36,802	36,802			0	0
NURSING EDUCATION	201,050	168,882			0	0
CHILDCARE TAXBAILOUT	28,275	28,275			0	0
INST. EQUIPMENT & LIBRARY	183,792	183,792			0	0
SCHDL. MAINT. & REPAIRS	183,795	183,795			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	427	427			0	0
PRIOR YEAR CORRECTION	124,303	0			124,303	0
TOTAL	33,083,276	23,347,967	9,130,866	9,691	579,974	-17,390

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	41,057,410	31,397,892	9,207,772	9,773	459,510	-17,537
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	129,438	129,438			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	148,530	148,530			0	0
S. F. A. A.	401,607	401,607			0	0
E. O. P. S.	376,406	376,406			0	0
C. A. R. E.	43,611	43,611			0	0
D. S. P. S.	717,540	717,540			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	305,764	305,764			0	0
STUDENT SUCCESS (CREDIT)	865,061	865,061			0	0
STUDENT SUCCESS (NONCREDIT)	31,621	31,621			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,116	7,116			0	0
PART-TIME FACULTY ALLOCATION	306,158	306,158			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	37,919	37,919			0	0
NURSING EDUCATION	164,000	137,760			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	168,746	168,746			0	0
SCHDL. MAINT. & REPAIRS	168,749	168,749			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	118,517	0			118,517	0
TOTAL	45,048,193	35,243,918	9,207,772	9,773	578,027	-17,537

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**SANTA MONICA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	61,322,436	47,190,132	13,430,834	14,255	712,799	-25,584
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	279,754	279,754			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	399,174	399,174			0	0
S. F. A. A.	809,428	809,428			0	0
E. O. P. S.	1,020,673	1,020,673			0	0
C. A. R. E.	55,879	55,879			0	0
D. S. P. S.	1,540,342	1,540,342			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	300,667	300,667			0	0
STUDENT SUCCESS (CREDIT)	1,316,603	1,316,603			0	0
STUDENT SUCCESS (NONCREDIT)	45,940	45,940			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,318	8,318			0	0
PART-TIME FACULTY ALLOCATION	396,850	396,850			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	61,317	61,317			0	0
NURSING EDUCATION	221,000	185,640			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	218,732	218,732			0	0
SCHDL. MAINT. & REPAIRS	218,736	218,736			0	0
PART-TIME FAC OFFICE HOURS	75,738	75,738			0	0
PART-TIME FAC INS.	39,950	39,950			0	0
PRIOR YEAR CORRECTION	185,921	0			185,921	0
TOTAL	68,517,458	54,163,873	13,430,834	14,255	898,720	-25,584

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**SEQUIOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	26,102,642	20,069,229	5,748,591	6,101	289,669	-10,948
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	150,726	150,726			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	134,125	134,125			0	0
S. F. A. A.	442,509	442,509			0	0
E. O. P. S.	859,235	859,235			0	0
C. A. R. E.	127,487	127,487			0	0
D. S. P. S.	847,580	847,580			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	337,505	337,505			0	0
STUDENT SUCCESS (CREDIT)	548,379	548,379			0	0
STUDENT SUCCESS (NONCREDIT)	21,466	21,466			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,349	5,349			0	0
PART-TIME FACULTY ALLOCATION	172,899	172,899			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	83,954	83,954			0	0
NURSING EDUCATION	89,900	75,516			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	1,981	1,981			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	79,465	0			79,465	0
TOTAL	30,224,620	24,097,358	5,748,591	6,101	369,134	-10,948

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	15,629,433	11,779,122	3,619,409	3,841	234,847	-7,786
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	104,180	104,180			0	0
APPRENTICE ALLOWANCE	5,132	5,132			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	350,023	350,023			0	0
E. O. P. S.	886,659	886,659			0	0
C. A. R. E.	88,695	88,695			0	0
D. S. P. S.	450,703	450,703			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	340,683	340,683			0	0
STUDENT SUCCESS (CREDIT)	400,595	400,595			0	0
STUDENT SUCCESS (NONCREDIT)	15,090	15,090			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,168	5,168			0	0
PART-TIME FACULTY ALLOCATION	159,265	159,265			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	108,195	108,195			0	0
NURSING EDUCATION	249,500	209,580			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	8,952	8,952			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	66,182	0			66,182	0
TOTAL	19,177,873	15,221,460	3,619,409	3,841	301,029	-7,786

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	444,688	0	0	0	452,499	-7,811
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	188,460	188,460			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	132,218	132,218			0	0
S. F. A. A.	577,594	577,594			0	0
E. O. P. S.	580,193	580,193			0	0
C. A. R. E.	100,129	100,129			0	0
D. S. P. S.	720,742	720,742			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	258,908	258,908			0	0
STUDENT SUCCESS (CREDIT)	883,003	883,003			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,299	7,299			0	0
PART-TIME FACULTY ALLOCATION	320,018	320,018			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	83,531	83,531			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	176,385	176,385			0	0
SCHDL. MAINT. & REPAIRS	176,389	176,389			0	0
PART-TIME FAC OFFICE HOURS	17,229	17,229			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	126,119	0			126,119	0
TOTAL	4,792,905	4,222,098	0	0	578,618	-7,811

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	7,839,386	5,913,084	1,834,579	1,947	93,300	-3,524
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	32,068	32,068			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	141,281	141,281			0	0
E. O. P. S.	331,993	331,993			0	0
C. A. R. E.	43,038	43,038			0	0
D. S. P. S.	219,375	219,375			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	54,309	54,309			0	0
STUDENT SUCCESS (CREDIT)	134,180	134,180			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,736	3,736			0	0
PART-TIME FACULTY ALLOCATION	51,209	51,209			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	25,950	25,950			0	0
NURSING EDUCATION	221,000	185,640			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	25,461	0			25,461	0
TOTAL	9,432,404	7,445,281	1,834,579	1,947	118,761	-3,524

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES  
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**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	23,379,236	17,361,838	5,735,982	6,088	286,252	-10,924
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	114,001	114,001			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	106,393	106,393			0	0
S. F. A. A.	369,330	369,330			0	0
E. O. P. S.	380,637	380,637			0	0
C. A. R. E.	47,479	47,479			0	0
D. S. P. S.	449,875	449,875			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	160,090	160,090			0	0
STUDENT SUCCESS (CREDIT)	509,621	509,621			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,598	5,598			0	0
PART-TIME FACULTY ALLOCATION	191,652	191,652			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	50,920	50,920			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	8,019	8,019			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	78,093	0			78,093	0
TOTAL	26,348,362	20,208,391	5,735,982	6,088	364,345	-10,924

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	29,186,594	18,842,892	9,750,868	10,349	603,066	-20,581
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	194,768	194,768			0	0
APPRENTICE ALLOWANCE	83,151	83,151			0	0
BASIC SKILLS	154,414	154,414			0	0
S. F. A. A.	657,054	657,054			0	0
E. O. P. S.	551,790	551,790			0	0
C. A. R. E.	44,171	44,171			0	0
D. S. P. S.	1,888,375	1,888,375			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	465,607	465,607			0	0
STUDENT SUCCESS (CREDIT)	1,148,139	1,148,139			0	0
STUDENT SUCCESS (NONCREDIT)	187,924	187,924			0	0
EQUAL EMPLOYMENT OPPORTUNITY	8,892	8,892			0	0
PART-TIME FACULTY ALLOCATION	440,148	440,148			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	74,234	74,234			0	0
NURSING EDUCATION	363,500	305,340			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	242,597	242,597			0	0
SCHDL. MAINT. & REPAIRS	242,601	242,601			0	0
PART-TIME FAC OFFICE HOURS	461,990	461,990			0	0
PART-TIME FAC INS.	30,914	30,914			0	0
PRIOR YEAR CORRECTION	160,372	0			160,372	0
TOTAL	36,587,235	26,025,001	9,750,868	10,349	763,438	-20,581

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**SOUTH ORANGE COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	211,059	211,059			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	277,778	277,778			0	0
S. F. A. A.	781,389	781,389			0	0
E. O. P. S.	1,188,482	1,188,482			0	0
C. A. R. E.	74,236	74,236			0	0
D. S. P. S.	1,981,137	1,981,137			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	339,657	339,657			0	0
STUDENT SUCCESS (CREDIT)	1,733,567	1,733,567			0	0
STUDENT SUCCESS (NONCREDIT)	47,868	47,868			0	0
EQUAL EMPLOYMENT OPPORTUNITY	9,810	9,810			0	0
PART-TIME FACULTY ALLOCATION	509,463	509,463			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	55,827	55,827			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	280,801	280,801			0	0
SCHDL. MAINT. & REPAIRS	280,806	280,806			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	5,044	5,044			0	0
PRIOR YEAR CORRECTION	0	0			0	0
TOTAL	8,054,924	8,010,444	0	0	0	0

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	41,073,871	30,793,666	9,799,431	10,401	489,036	-18,663
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	261,933	261,933			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	282,806	282,806			0	0
S. F. A. A.	684,153	684,153			0	0
E. O. P. S.	1,710,476	1,710,476			0	0
C. A. R. E.	112,665	112,665			0	0
D. S. P. S.	1,142,607	1,142,607			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	367,210	367,210			0	0
STUDENT SUCCESS (CREDIT)	928,854	928,854			0	0
STUDENT SUCCESS (NONCREDIT)	46,197	46,197			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,476	7,476			0	0
PART-TIME FACULTY ALLOCATION	333,362	333,362			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	81,699	81,699			0	0
NURSING EDUCATION	107,000	89,880			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	183,740	183,740			0	0
SCHDL. MAINT. & REPAIRS	183,743	183,743			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	3,288	3,288			0	0
PRIOR YEAR CORRECTION	127,614	0			127,614	0
<b>TOTAL</b>	<b>47,638,694</b>	<b>37,213,755</b>	<b>9,799,431</b>	<b>10,401</b>	<b>616,650</b>	<b>-18,663</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>



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

Revision: Dec. 2014

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	72,232,375	54,548,065	16,849,125	17,883	849,393	-32,091
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	453,903	453,903			0	0
APPRENTICE ALLOWANCE	12,469	12,469			0	0
BASIC SKILLS	337,100	337,100			0	0
S. F. A. A.	1,385,425	1,385,425			0	0
E. O. P. S.	2,065,564	2,065,564			0	0
C. A. R. E.	188,682	188,682			0	0
D. S. P. S.	2,373,283	2,373,283			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	822,366	822,366			0	0
STUDENT SUCCESS (CREDIT)	1,584,301	1,584,301			0	0
STUDENT SUCCESS (NONCREDIT)	16,633	16,633			0	0
EQUAL EMPLOYMENT OPPORTUNITY	10,764	10,764			0	0
PART-TIME FACULTY ALLOCATION	581,380	581,380			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	216,363	216,363			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	320,440	320,440			0	0
SCHDL. MAINT. & REPAIRS	320,446	320,446			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	233,074	0			233,074	0
TOTAL	83,432,568	65,470,704	16,849,125	17,883	1,082,467	-32,091

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	44,940,065	27,754,968	16,373,507	17,378	825,397	-31,185
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	342,988	342,988			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	292,667	292,667			0	0
S. F. A. A.	1,157,022	1,157,022			0	0
E. O. P. S.	1,718,702	1,718,702			0	0
C. A. R. E.	226,319	226,319			0	0
D. S. P. S.	1,821,348	1,821,348			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	603,565	603,565			0	0
STUDENT SUCCESS (CREDIT)	1,879,541	1,879,541			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	10,422	10,422			0	0
PART-TIME FACULTY ALLOCATION	555,595	555,595			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	148,937	148,937			0	0
NURSING EDUCATION	373,600	313,824			0	0
CHILDCARE TAXBAILOUT	91,473	91,473			0	0
INST. EQUIPMENT & LIBRARY	306,229	306,229			0	0
SCHDL. MAINT. & REPAIRS	306,234	306,234			0	0
PART-TIME FAC OFFICE HOURS	8,293	8,293			0	0
PART-TIME FAC INS.	6,894	6,894			0	0
PRIOR YEAR CORRECTION	226,486	0			226,486	0
TOTAL	55,016,380	37,545,021	16,373,507	17,378	1,051,883	-31,185

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	28,240,547	21,930,929	6,011,662	6,381	303,026	-11,451
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	174,641	174,641			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	95,071	95,071			0	0
S. F. A. A.	502,122	502,122			0	0
E. O. P. S.	751,893	751,893			0	0
C. A. R. E.	206,435	206,435			0	0
D. S. P. S.	463,725	463,725			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	370,475	370,475			0	0
STUDENT SUCCESS (CREDIT)	549,193	549,193			0	0
STUDENT SUCCESS (NONCREDIT)	9,949	9,949			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,628			0	0
PART-TIME FACULTY ALLOCATION	193,997	193,997			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	109,937	109,937			0	0
NURSING EDUCATION	249,500	209,580			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	106,926	106,926			0	0
SCHDL. MAINT. & REPAIRS	106,928	106,928			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	925	925			0	0
PRIOR YEAR CORRECTION	83,145	0			83,145	0
TOTAL	32,221,037	25,788,354	6,011,662	6,381	386,171	-11,451

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	18,909,876	15,015,185	3,711,064	3,939	186,756	-7,068
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	84,831	84,831			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	180,000	180,000			0	0
S. F. A. A.	304,667	304,667			0	0
E. O. P. S.	639,160	639,160			0	0
C. A. R. E.	127,102	127,102			0	0
D. S. P. S.	436,230	436,230			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	309,050	309,050			0	0
STUDENT SUCCESS (CREDIT)	338,335	338,335			0	0
STUDENT SUCCESS (NONCREDIT)	0	0			0	0
EQUAL EMPLOYMENT OPPORTUNITY	4,467	4,467			0	0
PART-TIME FACULTY ALLOCATION	106,357	106,357			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	87,072	87,072			0	0
NURSING EDUCATION	335,000	281,400			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	51,195	0			51,195	0
TOTAL	22,132,760	18,133,274	3,711,064	3,939	237,951	-7,068

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	5,652,194	2,994,204	2,533,684	2,689	126,443	-4,826
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	34,919	34,919			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	90,000	90,000			0	0
S. F. A. A.	151,994	151,994			0	0
E. O. P. S.	239,025	239,025			0	0
C. A. R. E.	23,314	23,314			0	0
D. S. P. S.	244,942	244,942			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	138,731	138,731			0	0
STUDENT SUCCESS (CREDIT)	427,904	427,904			0	0
STUDENT SUCCESS (NONCREDIT)	5,347	5,347			0	0
EQUAL EMPLOYMENT OPPORTUNITY	3,751	3,751			0	0
PART-TIME FACULTY ALLOCATION	52,365	52,365			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	33,954	33,954			0	0
NURSING EDUCATION	0	0			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	34,492	0			34,492	0
TOTAL	7,352,350	4,659,868	2,533,684	2,689	160,935	-4,826

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

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

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	153,816	153,816			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	192,557	192,557			0	0
S. F. A. A.	595,364	595,364			0	0
E. O. P. S.	1,053,838	1,053,838			0	0
C. A. R. E.	89,681	89,681			0	0
D. S. P. S.	994,160	994,160			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	340,085	340,085			0	0
STUDENT SUCCESS (CREDIT)	1,037,812	1,037,812			0	0
STUDENT SUCCESS (NONCREDIT)	694	694			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,501	7,501			0	0
PART-TIME FACULTY ALLOCATION	335,291	335,291			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	81,211	81,211			0	0
NURSING EDUCATION	164,000	137,760			0	0
CHILDCARE TAXBAILOUT	49,280	49,280			0	0
INST. EQUIPMENT & LIBRARY	184,803	184,803			0	0
SCHDL. MAINT. & REPAIRS	184,806	184,806			0	0
PART-TIME FAC OFFICE HOURS	136,110	136,110			0	0
PART-TIME FAC INS.	1,347	1,347			0	0
PRIOR YEAR CORRECTION	0	0			0	0
TOTAL	5,602,356	5,576,116	0	0	0	0

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	35,781,849	24,554,502	10,697,119	11,353	539,248	-20,373
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	251,318	251,318			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	204,420	204,420			0	0
S. F. A. A.	759,701	759,701			0	0
E. O. P. S.	1,403,453	1,403,453			0	0
C. A. R. E.	139,157	139,157			0	0
D. S. P. S.	1,980,187	1,980,187			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	481,968	481,968			0	0
STUDENT SUCCESS (CREDIT)	1,034,266	1,034,266			0	0
STUDENT SUCCESS (NONCREDIT)	37,662	37,662			0	0
EQUAL EMPLOYMENT OPPORTUNITY	7,927	7,927			0	0
PART-TIME FACULTY ALLOCATION	367,374	367,374			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	121,706	121,706			0	0
NURSING EDUCATION	278,000	233,520			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	202,487	202,487			0	0
SCHDL. MAINT. & REPAIRS	202,490	202,490			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	141,997	0			141,997	0
TOTAL	43,395,962	31,982,138	10,697,119	11,353	681,245	-20,373

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

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

Revision: Dec. 2014

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

**EXHIBIT A**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL REPAID JULY 7, 2014	DEFERRAL REPAID JULY 29, 2014	NOVEMBER PAYMENT 2014	DECEMBER PAYMENT 2014
GENERAL APPORTIONMENT	13,497,538	8,116,043	5,290,355	5,615	-460,356	545,881
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	126,679	126,679			0	0
APPRENTICE ALLOWANCE	0	0			0	0
BASIC SKILLS	180,000	180,000			0	0
S. F. A. A.	443,262	443,262			0	0
E. O. P. S.	1,118,933	1,118,933			0	0
C. A. R. E.	187,887	187,887			0	0
D. S. P. S.	665,259	665,259			0	0
STATE HOSPITALS	0	0			0	0
CALWORKS	413,795	413,795			0	0
STUDENT SUCCESS (CREDIT)	509,367	509,367			0	0
STUDENT SUCCESS (NONCREDIT)	11,723	11,723			0	0
EQUAL EMPLOYMENT OPPORTUNITY	5,300	5,300			0	0
PART-TIME FACULTY ALLOCATION	169,232	169,232			0	0
TELECOMMUNICATIONS	0	0			0	0
TANF	120,772	120,772			0	0
NURSING EDUCATION	201,000	168,840			0	0
CHILDCARE TAXBAILOUT	0	0			0	0
INST. EQUIPMENT & LIBRARY	109,713	109,713			0	0
SCHDL. MAINT. & REPAIRS	109,705	109,705			0	0
PART-TIME FAC OFFICE HOURS	0	0			0	0
PART-TIME FAC INS.	0	0			0	0
PRIOR YEAR CORRECTION	-104,976	0			-104,976	0
TOTAL	17,765,189	12,456,510	5,290,355	5,615	-565,332	545,881

\* The EPA report is located under the EPA tab of the apportionment link -  
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**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2013-14 SECOND PRINCIPAL APPORTIONMENT**

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**STATEWIDE TOTAL**

**EXHIBIT A**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JUNE 2014</b>	<b>DEFERRAL REPAID JULY 7, 2014</b>	<b>DEFERRAL REPAID JULY 29, 2014</b>	<b>NOVEMBER PAYMENT 2014</b>	<b>DECEMBER PAYMENT 2014</b>
GENERAL APPORTIONMENT	2,282,717,880	1,661,222,880	592,456,000	0	29,050,000	-11,000
*EDUCATION PROTECTION ACCOUNT	0	0			0	0
BOG FEE WAIVERS ADMIN.	15,263,505	15,263,505			0	0
APPRENTICE ALLOWANCE	7,093,659	7,093,659			0	0
BASIC SKILLS	19,068,000	19,068,000			0	0
S. F. A. A.	49,385,000	49,385,000			0	0
E. O. P. S.	79,272,673	79,272,673			0	0
C. A. R. E.	9,320,657	9,320,657			0	0
D. S. P. S.	82,723,000	82,723,000			0	0
STATE HOSPITALS	1,000,000	1,000,000			0	0
CALWORKS	34,220,457	34,220,457			0	0
STUDENT SUCCESS (CREDIT)	75,452,000	75,452,000			0	0
STUDENT SUCCESS (NONCREDIT)	9,381,000	9,381,000			0	0
EQUAL EMPLOYMENT OPPORTUNITY	550,250	550,250			0	0
PART-TIME FACULTY ALLOCATION	24,907,000	24,907,000			0	0
TELECOMMUNICATIONS	8,622,648	8,622,648			0	0
TANF	7,966,200	7,966,200			0	0
NURSING EDUCATION	13,116,850	11,018,154			0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000			0	0
INST. EQUIPMENT & LIBRARY	15,000,000	15,000,000			0	0
SCHDL. MAINT. & REPAIRS	15,000,000	15,000,000			0	0
PART-TIME FAC OFFICE HOURS	3,514,000	3,514,000			0	0
PART-TIME FAC INS.	490,000	490,000			0	0
PRIOR YEAR CORRECTION	9,146,000	0			9,146,000	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000			0	0
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000			0	0
OTHER ADJUSTMENTS	11,000	0			0	11,000
<b>TOTAL</b>	<b>2,767,185,779</b>	<b>2,134,435,083</b>	<b>592,456,000</b>	<b>0</b>	<b>38,196,000</b>	<b>0</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201314.aspx>