

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

Revision: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	24,641,298	18,265,561	6,069,857	305,880
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	124,991	124,991		0
APPRENTICE ALLOWANCE	29,736	29,736		0
BASIC SKILLS	210,234	210,234		0
S. F. A. A.	403,025	403,025		0
E. O. P. S.	537,461	537,461		0
C. A. R. E.	211,664	211,664		0
D. S. P. S.	617,708	617,708		0
STATE HOSPITALS	0	0		0
CALWORKS	337,477	337,477		0
STUDENT SUCCESS (CREDIT)	575,614	575,614		0
STUDENT SUCCESS (NONCREDIT)	223,966	223,966		0
EQUAL EMPLOYMENT OPPORTUNITY	5,817	5,817		0
PART-TIME FACULTY ALLOCATION	208,178	208,178		0
TELECOMMUNICATIONS	0	0		0
TANF	71,275	71,275		0
NURSING EDUCATION	84,200	70,728		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	114,741	114,741		0
SCHDL. MAINT. & REPAIRS	114,744	114,744		0
PART-TIME FAC OFFICE HOURS	3,901	3,901		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	83,915	0		83,915
TOTAL	28,599,945	22,126,821	6,069,857	389,795

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	39,255,246	31,731,051	7,163,145	361,050
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	183,057	183,057		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	224,154	224,154		0
S. F. A. A.	528,289	528,289		0
E. O. P. S.	748,721	748,721		0
C. A. R. E.	187,822	187,822		0
D. S. P. S.	686,723	686,723		0
STATE HOSPITALS	0	0		0
CALWORKS	818,171	818,171		0
STUDENT SUCCESS (CREDIT)	663,559	663,559		0
STUDENT SUCCESS (NONCREDIT)	154	154		0
EQUAL EMPLOYMENT OPPORTUNITY	6,239	6,239		0
PART-TIME FACULTY ALLOCATION	240,104	240,104		0
TELECOMMUNICATIONS	0	0		0
TANF	157,711	157,711		0
NURSING EDUCATION	91,200	76,608		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	132,338	132,338		0
SCHDL. MAINT. & REPAIRS	132,341	132,341		0
PART-TIME FAC OFFICE HOURS	38,200	38,200		0
PART-TIME FAC INS.	6,975	6,975		0
PRIOR YEAR CORRECTION	95,117	0		95,117
TOTAL	44,196,121	36,562,217	7,163,145	456,167

* 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: November 2014

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	9,073,666	7,077,417	1,901,362	94,887
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	52,936	52,936		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	167,452	167,452		0
E. O. P. S.	359,123	359,123		0
C. A. R. E.	71,246	71,246		0
D. S. P. S.	163,594	163,594		0
STATE HOSPITALS	0	0		0
CALWORKS	188,058	188,058		0
STUDENT SUCCESS (CREDIT)	206,734	206,734		0
STUDENT SUCCESS (NONCREDIT)	16,479	16,479		0
EQUAL EMPLOYMENT OPPORTUNITY	3,702	3,702		0
PART-TIME FACULTY ALLOCATION	48,650	48,650		0
TELECOMMUNICATIONS	0	0		0
TANF	34,540	34,540		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	25,884	0		25,884
TOTAL	10,721,482	8,699,349	1,901,362	120,771

* 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: November 2014

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	30,184,901	22,959,196	6,874,534	351,171
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	165,011	165,011		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	100,657	100,657		0
S. F. A. A.	490,684	490,684		0
E. O. P. S.	1,081,042	1,081,042		0
C. A. R. E.	229,058	229,058		0
D. S. P. S.	430,065	430,065		0
STATE HOSPITALS	0	0		0
CALWORKS	383,371	383,371		0
STUDENT SUCCESS (CREDIT)	575,337	575,337		0
STUDENT SUCCESS (NONCREDIT)	36,942	36,942		0
EQUAL EMPLOYMENT OPPORTUNITY	6,064	6,064		0
PART-TIME FACULTY ALLOCATION	226,894	226,894		0
TELECOMMUNICATIONS	8,622,648	8,622,648		0
TANF	120,599	120,599		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	125,058	125,058		0
SCHDL. MAINT. & REPAIRS	125,060	125,060		0
PART-TIME FAC OFFICE HOURS	4,836	4,836		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	94,179	0		94,179
TOTAL	43,280,406	35,916,042	6,874,534	445,350

* 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: November 2014

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	22,286,243	14,842,521	7,089,904	353,818
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	123,903	123,903		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	420,950	420,950		0
E. O. P. S.	384,417	384,417		0
C. A. R. E.	77,902	77,902		0
D. S. P. S.	1,153,200	1,153,200		0
STATE HOSPITALS	0	0		0
CALWORKS	230,045	230,045		0
STUDENT SUCCESS (CREDIT)	650,204	650,204		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	6,299	6,299		0
PART-TIME FACULTY ALLOCATION	244,522	244,522		0
TELECOMMUNICATIONS	0	0		0
TANF	53,964	53,964		0
NURSING EDUCATION	164,000	137,760		0
CHILDCARE TAXBAILOUT	61,778	61,778		0
INST. EQUIPMENT & LIBRARY	134,774	134,774		0
SCHDL. MAINT. & REPAIRS	134,776	134,776		0
PART-TIME FAC OFFICE HOURS	16,241	16,241		0
PART-TIME FAC INS.	6,335	6,335		0
PRIOR YEAR CORRECTION	96,517	0		96,517
TOTAL	26,336,070	18,769,591	7,089,904	450,335

* 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: November 2014

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	50,924,635	40,508,934	9,901,355	514,346
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	277,776	277,776		0
APPRENTICE ALLOWANCE	503,246	503,246		0
BASIC SKILLS	346,626	346,626		0
S. F. A. A.	782,699	782,699		0
E. O. P. S.	795,252	795,252		0
C. A. R. E.	61,537	61,537		0
D. S. P. S.	1,199,284	1,199,284		0
STATE HOSPITALS	0	0		0
CALWORKS	516,601	516,601		0
STUDENT SUCCESS (CREDIT)	957,124	957,124		0
STUDENT SUCCESS (NONCREDIT)	101,880	101,880		0
EQUAL EMPLOYMENT OPPORTUNITY	7,851	7,851		0
PART-TIME FACULTY ALLOCATION	361,671	361,671		0
TELECOMMUNICATIONS	0	0		0
TANF	105,240	105,240		0
NURSING EDUCATION	95,000	79,800		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	199,343	199,343		0
SCHDL. MAINT. & REPAIRS	199,347	199,347		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	135,715	0		135,715
TOTAL	57,570,827	47,004,211	9,901,355	650,061

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	31,987,958	20,076,602	10,530,819	1,380,537
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	183,655	183,655		0
APPRENTICE ALLOWANCE	155,853	155,853		0
BASIC SKILLS	211,617	211,617		0
S. F. A. A.	650,575	650,575		0
E. O. P. S.	762,335	762,335		0
C. A. R. E.	86,137	86,137		0
D. S. P. S.	1,205,968	1,205,968		0
STATE HOSPITALS	0	0		0
CALWORKS	426,589	426,589		0
STUDENT SUCCESS (CREDIT)	1,141,657	1,141,657		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,973	7,973		0
PART-TIME FACULTY ALLOCATION	370,800	370,800		0
TELECOMMUNICATIONS	0	0		0
TANF	104,314	104,314		0
NURSING EDUCATION	95,000	79,800		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	204,375	204,375		0
SCHDL. MAINT. & REPAIRS	204,378	204,378		0
PART-TIME FAC OFFICE HOURS	32,036	32,036		0
PART-TIME FAC INS.	7,848	7,848		0
PRIOR YEAR CORRECTION	1,002,627	0		1,002,627
TOTAL	38,841,695	25,912,512	10,530,819	2,383,164

* 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**

Revision: November 2014

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	28,893,963	29,075,217	0	-181,254
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	211,172	211,172		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	183,908	183,908		0
S. F. A. A.	570,692	570,692		0
E. O. P. S.	793,622	793,622		0
C. A. R. E.	72,964	72,964		0
D. S. P. S.	1,017,537	1,017,537		0
STATE HOSPITALS	0	0		0
CALWORKS	362,989	362,989		0
STUDENT SUCCESS (CREDIT)	926,150	926,150		0
STUDENT SUCCESS (NONCREDIT)	18,098	18,098		0
EQUAL EMPLOYMENT OPPORTUNITY	7,054	7,054		0
PART-TIME FACULTY ALLOCATION	301,589	301,589		0
TELECOMMUNICATIONS	0	0		0
TANF	87,749	87,749		0
NURSING EDUCATION	192,500	161,700		0
CHILDCARE TAXBAILOUT	139,504	139,504		0
INST. EQUIPMENT & LIBRARY	166,228	166,228		0
SCHDL. MAINT. & REPAIRS	166,231	166,231		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	118,354	0		118,354
TOTAL	34,230,304	34,262,404	0	-62,900

* 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: November 2014

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	37,242,088	29,920,740	6,969,968	351,380
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	141,046	141,046		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	251,783	251,783		0
S. F. A. A.	425,211	425,211		0
E. O. P. S.	728,144	728,144		0
C. A. R. E.	112,914	112,914		0
D. S. P. S.	750,200	750,200		0
STATE HOSPITALS	0	0		0
CALWORKS	276,967	276,967		0
STUDENT SUCCESS (CREDIT)	643,190	643,190		0
STUDENT SUCCESS (NONCREDIT)	16,042	16,042		0
EQUAL EMPLOYMENT OPPORTUNITY	6,402	6,402		0
PART-TIME FACULTY ALLOCATION	252,321	252,321		0
TELECOMMUNICATIONS	0	0		0
TANF	62,143	62,143		0
NURSING EDUCATION	144,050	121,002		0
CHILDCARE TAXBAILOUT	81,052	81,052		0
INST. EQUIPMENT & LIBRARY	139,073	139,073		0
SCHDL. MAINT. & REPAIRS	139,074	139,074		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	92,437	0		92,437
TOTAL	41,504,137	34,067,304	6,969,968	443,817

* 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: November 2014

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	20,427,952	5,065,720	14,338,829	1,023,403
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	416,489	416,489		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	349,872	349,872		0
S. F. A. A.	1,419,460	1,419,460		0
E. O. P. S.	2,335,999	2,335,999		0
C. A. R. E.	148,925	148,925		0
D. S. P. S.	2,341,998	2,341,998		0
STATE HOSPITALS	632,817	632,817		0
CALWORKS	503,689	503,689		0
STUDENT SUCCESS (CREDIT)	2,176,833	2,176,833		0
STUDENT SUCCESS (NONCREDIT)	47,122	47,122		0
EQUAL EMPLOYMENT OPPORTUNITY	12,935	12,935		0
PART-TIME FACULTY ALLOCATION	745,184	745,184		0
TELECOMMUNICATIONS	0	0		0
TANF	124,701	124,701		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	410,725	410,725		0
SCHDL. MAINT. & REPAIRS	410,731	410,731		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	33,952	33,952		0
PRIOR YEAR CORRECTION	279,325	0		279,325
TOTAL	33,096,709	17,410,672	14,338,829	1,302,728

* 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: November 2014

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	21,473,815	17,272,612	4,001,509	199,694
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	85,084	85,084		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	98,330	98,330		0
S. F. A. A.	287,682	287,682		0
E. O. P. S.	880,874	880,874		0
C. A. R. E.	404,906	404,906		0
D. S. P. S.	251,736	251,736		0
STATE HOSPITALS	0	0		0
CALWORKS	466,778	466,778		0
STUDENT SUCCESS (CREDIT)	456,395	456,395		0
STUDENT SUCCESS (NONCREDIT)	7,584	7,584		0
EQUAL EMPLOYMENT OPPORTUNITY	3,992	3,992		0
PART-TIME FACULTY ALLOCATION	70,491	70,491		0
TELECOMMUNICATIONS	0	0		0
TANF	121,211	121,211		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	336	336		0
PRIOR YEAR CORRECTION	54,029	0		54,029
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000		0
TOTAL	25,207,661	20,952,429	4,001,509	253,723

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	26,658,205	16,635,998	9,158,853	863,354
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	279,317	279,317		0
APPRENTICE ALLOWANCE	184,759	184,759		0
BASIC SKILLS	276,434	276,434		0
S. F. A. A.	1,063,025	1,063,025		0
E. O. P. S.	2,216,958	2,216,958		0
C. A. R. E.	245,478	245,478		0
D. S. P. S.	2,489,621	2,489,621		0
STATE HOSPITALS	0	0		0
CALWORKS	653,285	653,285		0
STUDENT SUCCESS (CREDIT)	1,786,578	1,786,578		0
STUDENT SUCCESS (NONCREDIT)	5,296	5,296		0
EQUAL EMPLOYMENT OPPORTUNITY	11,666	11,666		0
PART-TIME FACULTY ALLOCATION	649,465	649,465		0
TELECOMMUNICATIONS	0	0		0
TANF	152,958	152,958		0
NURSING EDUCATION	373,600	313,824		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	357,967	357,967		0
SCHDL. MAINT. & REPAIRS	357,973	357,973		0
PART-TIME FAC OFFICE HOURS	151,769	151,769		0
PART-TIME FAC INS.	33,015	33,015		0
PRIOR YEAR CORRECTION	242,787	0		242,787
TOTAL	38,190,156	27,865,386	9,158,853	1,106,141

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	7,917,389	6,429,682	1,416,992	70,715
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	30,929	30,929		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	126,592	126,592		0
E. O. P. S.	173,648	173,648		0
C. A. R. E.	43,611	43,611		0
D. S. P. S.	260,464	260,464		0
STATE HOSPITALS	0	0		0
CALWORKS	135,989	135,989		0
STUDENT SUCCESS (CREDIT)	104,993	104,993		0
STUDENT SUCCESS (NONCREDIT)	27,173	27,173		0
EQUAL EMPLOYMENT OPPORTUNITY	3,455	3,455		0
PART-TIME FACULTY ALLOCATION	30,053	30,053		0
TELECOMMUNICATIONS	0	0		0
TANF	28,669	28,669		0
NURSING EDUCATION	232,400	195,216		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	4,644	4,644		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	19,289	0		19,289
TOTAL	9,448,716	7,904,536	1,416,992	90,004

* 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: November 2014

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	3,607,783	1,280,410	2,094,467	232,906
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	115,589	115,589		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	193,519	193,519		0
S. F. A. A.	334,070	334,070		0
E. O. P. S.	367,293	367,293		0
C. A. R. E.	67,512	67,512		0
D. S. P. S.	585,965	585,965		0
STATE HOSPITALS	0	0		0
CALWORKS	232,957	232,957		0
STUDENT SUCCESS (CREDIT)	417,745	417,745		0
STUDENT SUCCESS (NONCREDIT)	71,802	71,802		0
EQUAL EMPLOYMENT OPPORTUNITY	5,333	5,333		0
PART-TIME FACULTY ALLOCATION	171,674	171,674		0
TELECOMMUNICATIONS	0	0		0
TANF	51,253	51,253		0
NURSING EDUCATION	206,750	173,670		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	64,668	0		64,668
TOTAL	6,713,331	4,288,210	2,094,467	297,574

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	47,037,424	35,348,887	12,192,324	-503,787
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	260,047	260,047		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	191,724	191,724		0
S. F. A. A.	717,047	717,047		0
E. O. P. S.	1,305,386	1,305,386		0
C. A. R. E.	148,051	148,051		0
D. S. P. S.	1,446,992	1,446,992		0
STATE HOSPITALS	0	0		0
CALWORKS	532,659	532,659		0
STUDENT SUCCESS (CREDIT)	1,176,393	1,176,393		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,456	8,456		0
PART-TIME FACULTY ALLOCATION	407,250	407,250		0
TELECOMMUNICATIONS	0	0		0
TANF	107,484	107,484		0
NURSING EDUCATION	249,500	209,580		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	224,465	224,465		0
SCHDL. MAINT. & REPAIRS	224,469	224,469		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	163,494	0		163,494
TOTAL	54,200,841	42,308,890	12,192,324	-340,293

* 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: November 2014

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	3,715,822	2,419,304	1,225,477	71,041
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	17,741	17,741		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	100,314	100,314		0
E. O. P. S.	189,721	189,721		0
C. A. R. E.	36,078	36,078		0
D. S. P. S.	147,802	147,802		0
STATE HOSPITALS	0	0		0
CALWORKS	56,767	56,767		0
STUDENT SUCCESS (CREDIT)	101,600	101,600		0
STUDENT SUCCESS (NONCREDIT)	206	206		0
EQUAL EMPLOYMENT OPPORTUNITY	3,487	3,487		0
PART-TIME FACULTY ALLOCATION	32,407	32,407		0
TELECOMMUNICATIONS	0	0		0
TANF	8,750	8,750		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	3,100	3,100		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	19,720	0		19,720
TOTAL	4,742,933	3,426,695	1,225,477	90,761

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	18,643,384	1,373,310	16,946,254	323,820
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	273,221	273,221		0
APPRENTICE ALLOWANCE	1,130,124	1,130,124		0
BASIC SKILLS	489,964	489,964		0
S. F. A. A.	935,210	935,210		0
E. O. P. S.	1,592,739	1,592,739		0
C. A. R. E.	109,312	109,312		0
D. S. P. S.	3,310,595	3,310,595		0
STATE HOSPITALS	0	0		0
CALWORKS	372,537	372,537		0
STUDENT SUCCESS (CREDIT)	2,231,825	2,231,825		0
STUDENT SUCCESS (NONCREDIT)	68,511	68,511		0
EQUAL EMPLOYMENT OPPORTUNITY	12,375	12,375		0
PART-TIME FACULTY ALLOCATION	702,925	702,925		0
TELECOMMUNICATIONS	0	0		0
TANF	100,168	100,168		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	405,503	405,503		0
INST. EQUIPMENT & LIBRARY	387,433	387,433		0
SCHDL. MAINT. & REPAIRS	387,438	387,438		0
PART-TIME FAC OFFICE HOURS	114,842	114,842		0
PART-TIME FAC INS.	26,253	26,253		0
PRIOR YEAR CORRECTION	-299,836	0		-299,836
TOTAL	30,994,523	14,024,285	16,946,254	23,984

* 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: November 2014

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	6,363,569	3,855,988	2,335,948	171,633
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	58,767	58,767		0
APPRENTICE ALLOWANCE	134,644	134,644		0
BASIC SKILLS	101,709	101,709		0
S. F. A. A.	234,858	234,858		0
E. O. P. S.	440,453	440,453		0
C. A. R. E.	118,157	118,157		0
D. S. P. S.	513,832	513,832		0
STATE HOSPITALS	0	0		0
CALWORKS	323,144	323,144		0
STUDENT SUCCESS (CREDIT)	431,643	431,643		0
STUDENT SUCCESS (NONCREDIT)	48,870	48,870		0
EQUAL EMPLOYMENT OPPORTUNITY	4,577	4,577		0
PART-TIME FACULTY ALLOCATION	114,653	114,653		0
TELECOMMUNICATIONS	0	0		0
TANF	49,755	49,755		0
NURSING EDUCATION	107,000	89,880		0
CHILDCARE TAXBAILOUT	20,594	20,594		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	12,659	12,659		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	47,397	0		47,397
TOTAL	9,345,699	6,773,601	2,335,948	219,030

* 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: November 2014

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	45,635,481	35,972,695	9,203,490	459,296
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	181,692	181,692		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	402,733	402,733		0
S. F. A. A.	557,677	557,677		0
E. O. P. S.	1,442,334	1,442,334		0
C. A. R. E.	36,142	36,142		0
D. S. P. S.	922,941	922,941		0
STATE HOSPITALS	0	0		0
CALWORKS	925,843	925,843		0
STUDENT SUCCESS (CREDIT)	796,557	796,557		0
STUDENT SUCCESS (NONCREDIT)	315,177	315,177		0
EQUAL EMPLOYMENT OPPORTUNITY	7,683	7,683		0
PART-TIME FACULTY ALLOCATION	348,966	348,966		0
TELECOMMUNICATIONS	0	0		0
TANF	237,472	237,472		0
NURSING EDUCATION	221,000	185,640		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	192,340	192,340		0
SCHDL. MAINT. & REPAIRS	192,343	192,343		0
PART-TIME FAC OFFICE HOURS	108,581	108,581		0
PART-TIME FAC INS.	9,032	9,032		0
PRIOR YEAR CORRECTION	123,401	0		123,401
TOTAL	52,657,395	42,835,848	9,203,490	582,697

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	36,901,849	25,186,698	11,148,598	566,553
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	269,384	269,384		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	287,048	287,048		0
S. F. A. A.	859,719	859,719		0
E. O. P. S.	1,267,847	1,267,847		0
C. A. R. E.	212,128	212,128		0
D. S. P. S.	1,583,044	1,583,044		0
STATE HOSPITALS	0	0		0
CALWORKS	1,241,414	1,241,414		0
STUDENT SUCCESS (CREDIT)	1,328,470	1,328,470		0
STUDENT SUCCESS (NONCREDIT)	21,697	21,697		0
EQUAL EMPLOYMENT OPPORTUNITY	8,239	8,239		0
PART-TIME FACULTY ALLOCATION	390,859	390,859		0
TELECOMMUNICATIONS	0	0		0
TANF	208,079	208,079		0
NURSING EDUCATION	221,000	185,640		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	215,431	215,431		0
SCHDL. MAINT. & REPAIRS	215,434	215,434		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	149,213	0		149,213
TOTAL	45,380,855	33,481,131	11,148,598	715,766

* 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: November 2014

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	9,787,598	5,220,308	4,343,779	223,511
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	114,294	114,294		0
APPRENTICE ALLOWANCE	20,108	20,108		0
BASIC SKILLS	110,456	110,456		0
S. F. A. A.	329,326	329,326		0
E. O. P. S.	594,506	594,506		0
C. A. R. E.	100,376	100,376		0
D. S. P. S.	393,318	393,318		0
STATE HOSPITALS	0	0		0
CALWORKS	236,125	236,125		0
STUDENT SUCCESS (CREDIT)	451,496	451,496		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,896	4,896		0
PART-TIME FACULTY ALLOCATION	138,706	138,706		0
TELECOMMUNICATIONS	0	0		0
TANF	56,084	56,084		0
NURSING EDUCATION	169,700	142,548		0
CHILDCARE TAXBAILOUT	35,537	35,537		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	61,351	0		61,351
TOTAL	12,823,295	8,167,502	4,343,779	284,862

* 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: November 2014

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	22,054,040	17,505,852	4,332,001	216,187
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	117,825	117,825		0
APPRENTICE ALLOWANCE	8,123	8,123		0
BASIC SKILLS	190,714	190,714		0
S. F. A. A.	320,911	320,911		0
E. O. P. S.	910,506	910,506		0
C. A. R. E.	142,202	142,202		0
D. S. P. S.	382,202	382,202		0
STATE HOSPITALS	0	0		0
CALWORKS	232,122	232,122		0
STUDENT SUCCESS (CREDIT)	357,918	357,918		0
STUDENT SUCCESS (NONCREDIT)	5,373	5,373		0
EQUAL EMPLOYMENT OPPORTUNITY	5,035	5,035		0
PART-TIME FACULTY ALLOCATION	149,230	149,230		0
TELECOMMUNICATIONS	0	0		0
TANF	58,492	58,492		0
NURSING EDUCATION	95,000	79,800		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	54,873	0		54,873
TOTAL	25,303,984	20,685,723	4,332,001	271,060

* 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: November 2014

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	32,316,200	18,785,638	12,887,421	643,141
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	313,971	313,971		0
APPRENTICE ALLOWANCE	98,190	98,190		0
BASIC SKILLS	469,938	469,938		0
S. F. A. A.	995,874	995,874		0
E. O. P. S.	1,956,220	1,956,220		0
C. A. R. E.	270,825	270,825		0
D. S. P. S.	1,544,978	1,544,978		0
STATE HOSPITALS	367,183	367,183		0
CALWORKS	569,840	569,840		0
STUDENT SUCCESS (CREDIT)	1,294,673	1,294,673		0
STUDENT SUCCESS (NONCREDIT)	1,388	1,388		0
EQUAL EMPLOYMENT OPPORTUNITY	8,380	8,380		0
PART-TIME FACULTY ALLOCATION	401,568	401,568		0
TELECOMMUNICATIONS	0	0		0
TANF	154,457	154,457		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	6,811	6,811		0
INST. EQUIPMENT & LIBRARY	221,333	221,333		0
SCHDL. MAINT. & REPAIRS	221,337	221,337		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	179,907	0		179,907
TOTAL	41,671,073	27,916,124	12,887,421	823,048

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	5,725,997	4,140,346	1,510,281	75,370
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	21,189	21,189		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	123,187	123,187		0
E. O. P. S.	127,133	127,133		0
C. A. R. E.	18,216	18,216		0
D. S. P. S.	206,163	206,163		0
STATE HOSPITALS	0	0		0
CALWORKS	116,279	116,279		0
STUDENT SUCCESS (CREDIT)	150,176	150,176		0
STUDENT SUCCESS (NONCREDIT)	13,034	13,034		0
EQUAL EMPLOYMENT OPPORTUNITY	3,541	3,541		0
PART-TIME FACULTY ALLOCATION	36,550	36,550		0
TELECOMMUNICATIONS	0	0		0
TANF	24,896	24,896		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	1,745	1,745		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	22,119	0		22,119
TOTAL	6,899,643	5,291,873	1,510,281	97,489

* 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: November 2014

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	7,681,690	6,114,611	1,433,375	133,704
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	26,391	26,391		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	113,507	113,507		0
E. O. P. S.	312,949	312,949		0
C. A. R. E.	36,809	36,809		0
D. S. P. S.	211,299	211,299		0
STATE HOSPITALS	0	0		0
CALWORKS	140,054	140,054		0
STUDENT SUCCESS (CREDIT)	155,250	155,250		0
STUDENT SUCCESS (NONCREDIT)	2,005	2,005		0
EQUAL EMPLOYMENT OPPORTUNITY	3,421	3,421		0
PART-TIME FACULTY ALLOCATION	27,456	27,456		0
TELECOMMUNICATIONS	0	0		0
TANF	33,442	33,442		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	21,644	0		21,644
TOTAL	9,075,335	7,486,612	1,433,375	155,348

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	63,819,908	51,314,106	11,879,312	626,490
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	322,079	322,079		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	253,935	253,935		0
S. F. A. A.	925,756	925,756		0
E. O. P. S.	1,286,900	1,286,900		0
C. A. R. E.	162,279	162,279		0
D. S. P. S.	982,602	982,602		0
STATE HOSPITALS	0	0		0
CALWORKS	315,429	315,429		0
STUDENT SUCCESS (CREDIT)	1,092,509	1,092,509		0
STUDENT SUCCESS (NONCREDIT)	32,906	32,906		0
EQUAL EMPLOYMENT OPPORTUNITY	9,067	9,067		0
PART-TIME FACULTY ALLOCATION	453,420	453,420		0
TELECOMMUNICATIONS	0	0		0
TANF	162,640	162,640		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	51,519	51,519		0
INST. EQUIPMENT & LIBRARY	249,913	249,913		0
SCHDL. MAINT. & REPAIRS	249,916	249,916		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	187,143	0		187,143
TOTAL	70,557,921	57,864,976	11,879,312	813,633

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	228,840,300	163,561,386	62,145,495	3,133,419
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	1,569,592	1,569,592		0
APPRENTICE ALLOWANCE	83,709	83,709		0
BASIC SKILLS	1,380,022	1,380,022		0
S. F. A. A.	5,004,399	5,004,399		0
E. O. P. S.	9,637,148	9,637,148		0
C. A. R. E.	831,633	831,633		0
D. S. P. S.	4,934,839	4,934,839		0
STATE HOSPITALS	0	0		0
CALWORKS	5,296,680	5,296,680		0
STUDENT SUCCESS (CREDIT)	7,485,040	7,485,040		0
STUDENT SUCCESS (NONCREDIT)	765,396	765,396		0
EQUAL EMPLOYMENT OPPORTUNITY	32,266	32,266		0
PART-TIME FACULTY ALLOCATION	2,203,448	2,203,448		0
TELECOMMUNICATIONS	0	0		0
TANF	1,056,147	1,056,147		0
NURSING EDUCATION	1,264,600	1,062,264		0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541		0
INST. EQUIPMENT & LIBRARY	1,214,478	1,214,478		0
SCHDL. MAINT. & REPAIRS	1,214,498	1,214,498		0
PART-TIME FAC OFFICE HOURS	1,214,245	1,214,245		0
PART-TIME FAC INS.	32,693	32,693		0
PRIOR YEAR CORRECTION	859,900	0		859,900
TOTAL	275,973,574	209,632,424	62,145,495	3,993,319

* 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: November 2014

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	147,109,416	113,471,994	32,022,926	1,614,496
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	856,534	856,534		0
APPRENTICE ALLOWANCE	736,949	736,949		0
BASIC SKILLS	539,596	539,596		0
S. F. A. A.	2,861,802	2,861,802		0
E. O. P. S.	3,367,526	3,367,526		0
C. A. R. E.	436,413	436,413		0
D. S. P. S.	3,475,047	3,475,047		0
STATE HOSPITALS	0	0		0
CALWORKS	1,716,553	1,716,553		0
STUDENT SUCCESS (CREDIT)	4,180,656	4,180,656		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	17,670	17,670		0
PART-TIME FACULTY ALLOCATION	1,102,403	1,102,403		0
TELECOMMUNICATIONS	0	0		0
TANF	463,743	463,743		0
NURSING EDUCATION	399,250	335,370		0
CHILDCARE TAXBAILOUT	180,826	180,826		0
INST. EQUIPMENT & LIBRARY	607,613	607,613		0
SCHDL. MAINT. & REPAIRS	607,624	607,624		0
PART-TIME FAC OFFICE HOURS	98,320	98,320		0
PART-TIME FAC INS.	50,946	50,946		0
PRIOR YEAR CORRECTION	443,044	0		443,044
TOTAL	169,251,931	135,107,585	32,022,926	2,057,540

* 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: November 2014

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

EXHIBIT A

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	8,776,930	6,304,594	2,354,820	117,516
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	40,769	40,769		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	171,924	171,924		0
E. O. P. S.	351,388	351,388		0
C. A. R. E.	39,838	39,838		0
D. S. P. S.	268,504	268,504		0
STATE HOSPITALS	0	0		0
CALWORKS	143,152	143,152		0
STUDENT SUCCESS (CREDIT)	197,837	197,837		0
STUDENT SUCCESS (NONCREDIT)	13,317	13,317		0
EQUAL EMPLOYMENT OPPORTUNITY	3,817	3,817		0
PART-TIME FACULTY ALLOCATION	57,315	57,315		0
TELECOMMUNICATIONS	0	0		0
TANF	41,324	41,324		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	2,655	2,655		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	32,057	0		32,057
TOTAL	10,728,245	8,179,372	2,354,820	149,573

* 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: November 2014

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	30,448,094	23,996,144	6,142,410	309,540
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	158,332	158,332		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	294,322	294,322		0
S. F. A. A.	443,260	443,260		0
E. O. P. S.	1,042,196	1,042,196		0
C. A. R. E.	153,529	153,529		0
D. S. P. S.	673,337	673,337		0
STATE HOSPITALS	0	0		0
CALWORKS	423,374	423,374		0
STUDENT SUCCESS (CREDIT)	468,867	468,867		0
STUDENT SUCCESS (NONCREDIT)	67,586	67,586		0
EQUAL EMPLOYMENT OPPORTUNITY	5,875	5,875		0
PART-TIME FACULTY ALLOCATION	212,588	212,588		0
TELECOMMUNICATIONS	0	0		0
TANF	100,566	100,566		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	117,173	117,173		0
SCHDL. MAINT. & REPAIRS	117,174	117,174		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	81,501	0		81,501
TOTAL	35,085,774	28,507,843	6,142,410	391,041

* 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: November 2014

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT A

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

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	12,152,610	7,565,926	4,368,667	218,017
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	55,887	55,887		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	238,135	238,135		0
E. O. P. S.	662,633	662,633		0
C. A. R. E.	91,413	91,413		0
D. S. P. S.	476,686	476,686		0
STATE HOSPITALS	0	0		0
CALWORKS	183,313	183,313		0
STUDENT SUCCESS (CREDIT)	740,163	740,163		0
STUDENT SUCCESS (NONCREDIT)	86,584	86,584		0
EQUAL EMPLOYMENT OPPORTUNITY	5,354	5,354		0
PART-TIME FACULTY ALLOCATION	173,268	173,268		0
TELECOMMUNICATIONS	0	0		0
TANF	35,934	35,934		0
NURSING EDUCATION	169,700	142,548		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	2,715	2,715		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	59,472	0		59,472
TOTAL	15,443,285	10,769,977	4,368,667	277,489

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	80,913,235	63,364,379	16,706,268	842,588
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	361,841	361,841		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	988,350	988,350		0
S. F. A. A.	1,022,047	1,022,047		0
E. O. P. S.	786,200	786,200		0
C. A. R. E.	102,393	102,393		0
D. S. P. S.	2,207,697	2,207,697		0
STATE HOSPITALS	0	0		0
CALWORKS	534,535	534,535		0
STUDENT SUCCESS (CREDIT)	1,255,554	1,255,554		0
STUDENT SUCCESS (NONCREDIT)	833,986	833,986		0
EQUAL EMPLOYMENT OPPORTUNITY	11,972	11,972		0
PART-TIME FACULTY ALLOCATION	672,548	672,548		0
TELECOMMUNICATIONS	0	0		0
TANF	107,439	107,439		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	88,976	88,976		0
INST. EQUIPMENT & LIBRARY	370,690	370,690		0
SCHDL. MAINT. & REPAIRS	370,695	370,695		0
PART-TIME FAC OFFICE HOURS	47,545	47,545		0
PART-TIME FAC INS.	6,911	6,911		0
PRIOR YEAR CORRECTION	231,270	0		231,270
TOTAL	91,191,884	73,367,278	16,706,268	1,073,858

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	23,282,655	16,778,957	6,172,249	331,449
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	178,811	178,811		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	131,555	131,555		0
S. F. A. A.	487,143	487,143		0
E. O. P. S.	519,714	519,714		0
C. A. R. E.	98,856	98,856		0
D. S. P. S.	832,067	832,067		0
STATE HOSPITALS	0	0		0
CALWORKS	401,368	401,368		0
STUDENT SUCCESS (CREDIT)	643,671	643,671		0
STUDENT SUCCESS (NONCREDIT)	61,442	61,442		0
EQUAL EMPLOYMENT OPPORTUNITY	5,906	5,906		0
PART-TIME FACULTY ALLOCATION	214,921	214,921		0
TELECOMMUNICATIONS	0	0		0
TANF	88,716	88,716		0
NURSING EDUCATION	164,000	137,760		0
CHILDCARE TAXBAILOUT	12,247	12,247		0
INST. EQUIPMENT & LIBRARY	118,459	118,459		0
SCHDL. MAINT. & REPAIRS	118,460	118,460		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	91,057	0		91,057
TOTAL	27,451,048	20,830,053	6,172,249	422,506

* 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: November 2014

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	3,214,952	1,105,490	2,201,254	-91,792
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	62,882	62,882		0
APPRENTICE ALLOWANCE	42,803	42,803		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	236,715	236,715		0
E. O. P. S.	513,896	513,896		0
C. A. R. E.	49,104	49,104		0
D. S. P. S.	978,306	978,306		0
STATE HOSPITALS	0	0		0
CALWORKS	172,769	172,769		0
STUDENT SUCCESS (CREDIT)	336,621	336,621		0
STUDENT SUCCESS (NONCREDIT)	33,806	33,806		0
EQUAL EMPLOYMENT OPPORTUNITY	4,748	4,748		0
PART-TIME FACULTY ALLOCATION	127,607	127,607		0
TELECOMMUNICATIONS	0	0		0
TANF	42,556	42,556		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	66,222	66,222		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	49,968	0		49,968
TOTAL	6,242,373	4,082,943	2,201,254	-41,824

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	54,566,924	34,021,200	19,559,407	986,317
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	359,894	359,894		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	858,168	858,168		0
S. F. A. A.	1,145,790	1,145,790		0
E. O. P. S.	1,771,071	1,771,071		0
C. A. R. E.	213,448	213,448		0
D. S. P. S.	2,572,861	2,572,861		0
STATE HOSPITALS	0	0		0
CALWORKS	636,126	636,126		0
STUDENT SUCCESS (CREDIT)	1,926,240	1,926,240		0
STUDENT SUCCESS (NONCREDIT)	743,186	743,186		0
EQUAL EMPLOYMENT OPPORTUNITY	13,260	13,260		0
PART-TIME FACULTY ALLOCATION	769,652	769,652		0
TELECOMMUNICATIONS	0	0		0
TANF	149,733	149,733		0
NURSING EDUCATION	195,350	164,094		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	424,211	424,211		0
SCHDL. MAINT. & REPAIRS	424,217	424,217		0
PART-TIME FAC OFFICE HOURS	224,315	224,315		0
PART-TIME FAC INS.	5,260	5,260		0
PRIOR YEAR CORRECTION	270,691	0		270,691
TOTAL	67,270,397	46,422,726	19,559,407	1,257,008

* 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: November 2014

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	14,081,719	8,589,270	5,231,380	261,069
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	64,253	64,253		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	103,755	103,755		0
S. F. A. A.	251,022	251,022		0
E. O. P. S.	300,454	300,454		0
C. A. R. E.	30,168	30,168		0
D. S. P. S.	1,001,343	1,001,343		0
STATE HOSPITALS	0	0		0
CALWORKS	176,536	176,536		0
STUDENT SUCCESS (CREDIT)	542,553	542,553		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	5,383	5,383		0
PART-TIME FACULTY ALLOCATION	175,480	175,480		0
TELECOMMUNICATIONS	0	0		0
TANF	28,068	28,068		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	68,455	0		68,455
TOTAL	17,048,607	11,487,703	5,231,380	329,524

* 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: November 2014

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	8,106,954	6,597,694	1,437,521	71,739
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	22,589	22,589		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	122,314	122,314		0
E. O. P. S.	323,036	323,036		0
C. A. R. E.	38,383	38,383		0
D. S. P. S.	140,910	140,910		0
STATE HOSPITALS	0	0		0
CALWORKS	137,002	137,002		0
STUDENT SUCCESS (CREDIT)	190,325	190,325		0
STUDENT SUCCESS (NONCREDIT)	4,859	4,859		0
EQUAL EMPLOYMENT OPPORTUNITY	3,563	3,563		0
PART-TIME FACULTY ALLOCATION	38,310	38,310		0
TELECOMMUNICATIONS	0	0		0
TANF	25,513	25,513		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	19,569	0		19,569
TOTAL	9,482,745	7,953,916	1,437,521	91,308

* 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: November 2014

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	15,120,048	7,230,554	7,303,081	586,413
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	184,511	184,511		0
APPRENTICE ALLOWANCE	645,236	645,236		0
BASIC SKILLS	194,847	194,847		0
S. F. A. A.	601,175	601,175		0
E. O. P. S.	974,035	974,035		0
C. A. R. E.	72,301	72,301		0
D. S. P. S.	816,442	816,442		0
STATE HOSPITALS	0	0		0
CALWORKS	176,169	176,169		0
STUDENT SUCCESS (CREDIT)	1,217,322	1,217,322		0
STUDENT SUCCESS (NONCREDIT)	139,028	139,028		0
EQUAL EMPLOYMENT OPPORTUNITY	8,624	8,624		0
PART-TIME FACULTY ALLOCATION	421,311	421,311		0
TELECOMMUNICATIONS	0	0		0
TANF	50,443	50,443		0
NURSING EDUCATION	141,200	118,608		0
CHILDCARE TAXBAILOUT	91,039	91,039		0
INST. EQUIPMENT & LIBRARY	232,215	232,215		0
SCHDL. MAINT. & REPAIRS	232,219	232,219		0
PART-TIME FAC OFFICE HOURS	4,855	4,855		0
PART-TIME FAC INS.	3,560	3,560		0
PRIOR YEAR CORRECTION	158,359	0		158,359
TOTAL	21,484,939	13,414,494	7,303,081	744,772

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	58,562,858	44,696,455	13,207,298	659,105
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	133,617	133,617		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	120,749	120,749		0
S. F. A. A.	764,933	764,933		0
E. O. P. S.	939,606	939,606		0
C. A. R. E.	74,971	74,971		0
D. S. P. S.	744,619	744,619		0
STATE HOSPITALS	0	0		0
CALWORKS	339,367	339,367		0
STUDENT SUCCESS (CREDIT)	1,578,447	1,578,447		0
STUDENT SUCCESS (NONCREDIT)	178,232	178,232		0
EQUAL EMPLOYMENT OPPORTUNITY	9,482	9,482		0
PART-TIME FACULTY ALLOCATION	484,748	484,748		0
TELECOMMUNICATIONS	0	0		0
TANF	80,870	80,870		0
NURSING EDUCATION	135,500	113,820		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	267,178	267,178		0
SCHDL. MAINT. & REPAIRS	267,184	267,184		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	184,175	0		184,175
TOTAL	64,866,536	50,794,278	13,207,298	843,280

* 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: November 2014

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	49,721,034	38,796,303	10,306,214	618,517
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	277,404	277,404		0
APPRENTICE ALLOWANCE	32,327	32,327		0
BASIC SKILLS	360,000	360,000		0
S. F. A. A.	1,236,232	1,236,232		0
E. O. P. S.	2,275,406	2,275,406		0
C. A. R. E.	362,619	362,619		0
D. S. P. S.	1,961,246	1,961,246		0
STATE HOSPITALS	0	0		0
CALWORKS	797,244	797,244		0
STUDENT SUCCESS (CREDIT)	1,751,509	1,751,509		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	8,477	8,477		0
PART-TIME FACULTY ALLOCATION	408,873	408,873		0
TELECOMMUNICATIONS	0	0		0
TANF	188,621	188,621		0
NURSING EDUCATION	221,000	185,640		0
CHILDCARE TAXBAILOUT	370,194	370,194		0
INST. EQUIPMENT & LIBRARY	225,359	225,359		0
SCHDL. MAINT. & REPAIRS	225,363	225,363		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	169,343	0		169,343
TOTAL	60,592,251	49,462,817	10,306,214	787,860

* 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: November 2014

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	60,976,213	42,880,771	17,226,901	868,541
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	238,965	238,965		0
APPRENTICE ALLOWANCE	1,389,973	1,389,973		0
BASIC SKILLS	863,720	863,720		0
S. F. A. A.	1,080,368	1,080,368		0
E. O. P. S.	1,543,040	1,543,040		0
C. A. R. E.	78,259	78,259		0
D. S. P. S.	1,404,771	1,404,771		0
STATE HOSPITALS	0	0		0
CALWORKS	408,384	408,384		0
STUDENT SUCCESS (CREDIT)	2,116,746	2,116,746		0
STUDENT SUCCESS (NONCREDIT)	1,785,302	1,785,302		0
EQUAL EMPLOYMENT OPPORTUNITY	12,225	12,225		0
PART-TIME FACULTY ALLOCATION	691,647	691,647		0
TELECOMMUNICATIONS	0	0		0
TANF	105,008	105,008		0
NURSING EDUCATION	230,500	193,620		0
CHILDCARE TAXBAILOUT	231,076	231,076		0
INST. EQUIPMENT & LIBRARY	381,216	381,216		0
SCHDL. MAINT. & REPAIRS	381,223	381,223		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	228,596	0		228,596
TOTAL	74,147,232	55,786,314	17,226,901	1,097,137

* 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: November 2014

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	10,926,654	7,570,371	3,196,750	159,533
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	70,648	70,648		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	264,093	264,093		0
E. O. P. S.	779,053	779,053		0
C. A. R. E.	107,479	107,479		0
D. S. P. S.	591,487	591,487		0
STATE HOSPITALS	0	0		0
CALWORKS	185,894	185,894		0
STUDENT SUCCESS (CREDIT)	281,562	281,562		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,385	4,385		0
PART-TIME FACULTY ALLOCATION	100,150	100,150		0
TELECOMMUNICATIONS	0	0		0
TANF	29,259	29,259		0
NURSING EDUCATION	186,800	156,912		0
CHILDCARE TAXBAILOUT	16,237	16,237		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	44,739	0		44,739
TOTAL	13,897,858	10,466,948	3,196,750	204,272

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	43,074,609	34,757,567	7,921,713	395,329
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	165,605	165,605		0
APPRENTICE ALLOWANCE	952,810	952,810		0
BASIC SKILLS	187,046	187,046		0
S. F. A. A.	492,969	492,969		0
E. O. P. S.	1,242,369	1,242,369		0
C. A. R. E.	106,067	106,067		0
D. S. P. S.	625,683	625,683		0
STATE HOSPITALS	0	0		0
CALWORKS	319,255	319,255		0
STUDENT SUCCESS (CREDIT)	943,243	943,243		0
STUDENT SUCCESS (NONCREDIT)	127,896	127,896		0
EQUAL EMPLOYMENT OPPORTUNITY	6,883	6,883		0
PART-TIME FACULTY ALLOCATION	288,623	288,623		0
TELECOMMUNICATIONS	0	0		0
TANF	73,839	73,839		0
NURSING EDUCATION	164,000	137,760		0
CHILDCARE TAXBAILOUT	11,647	11,647		0
INST. EQUIPMENT & LIBRARY	159,081	159,081		0
SCHDL. MAINT. & REPAIRS	159,084	159,084		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	925	925		0
PRIOR YEAR CORRECTION	110,125	0		110,125
TOTAL	49,211,759	40,758,352	7,921,713	505,454

* 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: November 2014

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	76,010,343	58,586,383	16,587,709	836,251
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	844,388	844,388		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	458,434	458,434		0
S. F. A. A.	1,330,560	1,330,560		0
E. O. P. S.	1,456,326	1,456,326		0
C. A. R. E.	134,900	134,900		0
D. S. P. S.	2,205,842	2,205,842		0
STATE HOSPITALS	0	0		0
CALWORKS	784,905	784,905		0
STUDENT SUCCESS (CREDIT)	1,760,090	1,760,090		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	10,598	10,598		0
PART-TIME FACULTY ALLOCATION	568,878	568,878		0
TELECOMMUNICATIONS	0	0		0
TANF	169,975	169,975		0
NURSING EDUCATION	346,400	290,976		0
CHILDCARE TAXBAILOUT	70,348	70,348		0
INST. EQUIPMENT & LIBRARY	313,550	313,550		0
SCHDL. MAINT. & REPAIRS	313,554	313,554		0
PART-TIME FAC OFFICE HOURS	54,269	54,269		0
PART-TIME FAC INS.	7,794	7,794		0
PRIOR YEAR CORRECTION	220,242	0		220,242
TOTAL	87,061,396	69,361,770	16,587,709	1,056,493

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	39,304,182	31,775,303	7,079,321	449,558
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	175,882	175,882		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	197,075	197,075		0
S. F. A. A.	659,420	659,420		0
E. O. P. S.	999,756	999,756		0
C. A. R. E.	121,896	121,896		0
D. S. P. S.	2,182,603	2,182,603		0
STATE HOSPITALS	0	0		0
CALWORKS	465,866	465,866		0
STUDENT SUCCESS (CREDIT)	890,780	890,780		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	6,994	6,994		0
PART-TIME FACULTY ALLOCATION	297,015	297,015		0
TELECOMMUNICATIONS	0	0		0
TANF	140,998	140,998		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	163,707	163,707		0
SCHDL. MAINT. & REPAIRS	163,709	163,709		0
PART-TIME FAC OFFICE HOURS	12,758	12,758		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	119,118	0		119,118
TOTAL	45,901,759	38,253,762	7,079,321	568,676

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	63,851,746	49,052,717	13,585,472	1,213,557
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	376,611	376,611		0
APPRENTICE ALLOWANCE	374,152	374,152		0
BASIC SKILLS	1,032,989	1,032,989		0
S. F. A. A.	1,789,843	1,789,843		0
E. O. P. S.	1,687,427	1,687,427		0
C. A. R. E.	131,869	131,869		0
D. S. P. S.	3,085,973	3,085,973		0
STATE HOSPITALS	0	0		0
CALWORKS	1,284,655	1,284,655		0
STUDENT SUCCESS (CREDIT)	2,978,736	2,978,736		0
STUDENT SUCCESS (NONCREDIT)	1,312,125	1,312,125		0
EQUAL EMPLOYMENT OPPORTUNITY	14,768	14,768		0
PART-TIME FACULTY ALLOCATION	883,449	883,449		0
TELECOMMUNICATIONS	0	0		0
TANF	298,695	298,695		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	486,932	486,932		0
SCHDL. MAINT. & REPAIRS	486,940	486,940		0
PART-TIME FAC OFFICE HOURS	42,901	42,901		0
PART-TIME FAC INS.	53,647	53,647		0
PRIOR YEAR CORRECTION	336,114	0		336,114
TOTAL	80,509,572	65,374,429	13,585,472	1,549,671

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	66,147,197	48,928,935	17,897,663	-679,401
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	303,908	303,908		0
APPRENTICE ALLOWANCE	232,547	232,547		0
BASIC SKILLS	857,152	857,152		0
S. F. A. A.	1,028,213	1,028,213		0
E. O. P. S.	1,243,158	1,243,158		0
C. A. R. E.	58,549	58,549		0
D. S. P. S.	1,632,465	1,632,465		0
STATE HOSPITALS	0	0		0
CALWORKS	406,885	406,885		0
STUDENT SUCCESS (CREDIT)	1,514,943	1,514,943		0
STUDENT SUCCESS (NONCREDIT)	1,193,869	1,193,869		0
EQUAL EMPLOYMENT OPPORTUNITY	13,476	13,476		0
PART-TIME FACULTY ALLOCATION	785,955	785,955		0
TELECOMMUNICATIONS	0	0		0
TANF	98,752	98,752		0
NURSING EDUCATION	164,000	137,760		0
CHILDCARE TAXBAILOUT	77,151	77,151		0
INST. EQUIPMENT & LIBRARY	433,196	433,196		0
SCHDL. MAINT. & REPAIRS	433,203	433,203		0
PART-TIME FAC OFFICE HOURS	35,812	35,812		0
PART-TIME FAC INS.	84,569	84,569		0
PRIOR YEAR CORRECTION	261,740	0		261,740
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000		0
TOTAL	77,295,740	59,789,498	17,897,663	-417,661

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	36,822,724	26,513,474	9,819,226	490,024
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	284,855	284,855		0
APPRENTICE ALLOWANCE	158,074	158,074		0
BASIC SKILLS	145,798	145,798		0
S. F. A. A.	754,114	754,114		0
E. O. P. S.	1,281,742	1,281,742		0
C. A. R. E.	204,997	204,997		0
D. S. P. S.	984,621	984,621		0
STATE HOSPITALS	0	0		0
CALWORKS	465,117	465,117		0
STUDENT SUCCESS (CREDIT)	781,296	781,296		0
STUDENT SUCCESS (NONCREDIT)	8,921	8,921		0
EQUAL EMPLOYMENT OPPORTUNITY	7,806	7,806		0
PART-TIME FACULTY ALLOCATION	358,255	358,255		0
TELECOMMUNICATIONS	0	0		0
TANF	136,040	136,040		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	197,461	197,461		0
SCHDL. MAINT. & REPAIRS	197,464	197,464		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	136,990	0		136,990
TOTAL	42,926,275	32,480,035	9,819,226	627,014

* 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: November 2014

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

EXHIBIT A

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

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	3,757,986	178,620	3,307,553	271,813
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	97,148	97,148		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	336,179	336,179		0
E. O. P. S.	373,474	373,474		0
C. A. R. E.	60,524	60,524		0
D. S. P. S.	583,357	583,357		0
STATE HOSPITALS	0	0		0
CALWORKS	210,785	210,785		0
STUDENT SUCCESS (CREDIT)	514,022	514,022		0
STUDENT SUCCESS (NONCREDIT)	40,053	40,053		0
EQUAL EMPLOYMENT OPPORTUNITY	5,674	5,674		0
PART-TIME FACULTY ALLOCATION	197,425	197,425		0
TELECOMMUNICATIONS	0	0		0
TANF	43,228	43,228		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	108,815	108,815		0
SCHDL. MAINT. & REPAIRS	108,817	108,817		0
PART-TIME FAC OFFICE HOURS	18,262	18,262		0
PART-TIME FAC INS.	8,575	8,575		0
PRIOR YEAR CORRECTION	76,746	0		76,746
TOTAL	6,631,070	2,974,958	3,307,553	348,559

* 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: November 2014

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

EXHIBIT A

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

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	27,843,775	18,257,238	9,130,866	455,671
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	161,711	161,711		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	217,017	217,017		0
S. F. A. A.	532,641	532,641		0
E. O. P. S.	923,211	923,211		0
C. A. R. E.	66,947	66,947		0
D. S. P. S.	987,528	987,528		0
STATE HOSPITALS	0	0		0
CALWORKS	166,888	166,888		0
STUDENT SUCCESS (CREDIT)	841,486	841,486		0
STUDENT SUCCESS (NONCREDIT)	250,394	250,394		0
EQUAL EMPLOYMENT OPPORTUNITY	7,477	7,477		0
PART-TIME FACULTY ALLOCATION	333,456	333,456		0
TELECOMMUNICATIONS	0	0		0
TANF	36,802	36,802		0
NURSING EDUCATION	201,050	168,882		0
CHILDCARE TAXBAILOUT	28,275	28,275		0
INST. EQUIPMENT & LIBRARY	183,792	183,792		0
SCHDL. MAINT. & REPAIRS	183,795	183,795		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	427	427		0
PRIOR YEAR CORRECTION	124,303	0		124,303
TOTAL	33,090,975	23,347,967	9,130,866	579,974

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	41,065,174	31,397,892	9,207,772	459,510
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	129,438	129,438		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	148,530	148,530		0
S. F. A. A.	401,607	401,607		0
E. O. P. S.	376,406	376,406		0
C. A. R. E.	43,611	43,611		0
D. S. P. S.	717,540	717,540		0
STATE HOSPITALS	0	0		0
CALWORKS	305,764	305,764		0
STUDENT SUCCESS (CREDIT)	865,061	865,061		0
STUDENT SUCCESS (NONCREDIT)	31,621	31,621		0
EQUAL EMPLOYMENT OPPORTUNITY	7,116	7,116		0
PART-TIME FACULTY ALLOCATION	306,158	306,158		0
TELECOMMUNICATIONS	0	0		0
TANF	37,919	37,919		0
NURSING EDUCATION	164,000	137,760		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	168,746	168,746		0
SCHDL. MAINT. & REPAIRS	168,749	168,749		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	118,517	0		118,517
TOTAL	45,055,957	35,243,918	9,207,772	578,027

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	61,333,765	47,190,132	13,430,834	712,799
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	279,754	279,754		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	399,174	399,174		0
S. F. A. A.	809,428	809,428		0
E. O. P. S.	1,020,673	1,020,673		0
C. A. R. E.	55,879	55,879		0
D. S. P. S.	1,540,342	1,540,342		0
STATE HOSPITALS	0	0		0
CALWORKS	300,667	300,667		0
STUDENT SUCCESS (CREDIT)	1,316,603	1,316,603		0
STUDENT SUCCESS (NONCREDIT)	45,940	45,940		0
EQUAL EMPLOYMENT OPPORTUNITY	8,318	8,318		0
PART-TIME FACULTY ALLOCATION	396,850	396,850		0
TELECOMMUNICATIONS	0	0		0
TANF	61,317	61,317		0
NURSING EDUCATION	221,000	185,640		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	218,732	218,732		0
SCHDL. MAINT. & REPAIRS	218,736	218,736		0
PART-TIME FAC OFFICE HOURS	75,738	75,738		0
PART-TIME FAC INS.	39,950	39,950		0
PRIOR YEAR CORRECTION	185,921	0		185,921
TOTAL	68,528,787	54,163,873	13,430,834	898,720

* 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: November 2014

**SEQUIOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	26,107,489	20,069,229	5,748,591	289,669
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	150,726	150,726		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	134,125	134,125		0
S. F. A. A.	442,509	442,509		0
E. O. P. S.	859,235	859,235		0
C. A. R. E.	127,487	127,487		0
D. S. P. S.	847,580	847,580		0
STATE HOSPITALS	0	0		0
CALWORKS	337,505	337,505		0
STUDENT SUCCESS (CREDIT)	548,379	548,379		0
STUDENT SUCCESS (NONCREDIT)	21,466	21,466		0
EQUAL EMPLOYMENT OPPORTUNITY	5,349	5,349		0
PART-TIME FACULTY ALLOCATION	172,899	172,899		0
TELECOMMUNICATIONS	0	0		0
TANF	83,954	83,954		0
NURSING EDUCATION	89,900	75,516		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	1,981	1,981		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	79,465	0		79,465
TOTAL	30,229,467	24,097,358	5,748,591	369,134

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	15,633,378	11,779,122	3,619,409	234,847
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	104,180	104,180		0
APPRENTICE ALLOWANCE	5,132	5,132		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	350,023	350,023		0
E. O. P. S.	886,659	886,659		0
C. A. R. E.	88,695	88,695		0
D. S. P. S.	450,703	450,703		0
STATE HOSPITALS	0	0		0
CALWORKS	340,683	340,683		0
STUDENT SUCCESS (CREDIT)	400,595	400,595		0
STUDENT SUCCESS (NONCREDIT)	15,090	15,090		0
EQUAL EMPLOYMENT OPPORTUNITY	5,168	5,168		0
PART-TIME FACULTY ALLOCATION	159,265	159,265		0
TELECOMMUNICATIONS	0	0		0
TANF	108,195	108,195		0
NURSING EDUCATION	249,500	209,580		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	8,952	8,952		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	66,182	0		66,182
TOTAL	19,181,818	15,221,460	3,619,409	301,029

* 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: November 2014

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	452,499	0	0	452,499
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	188,460	188,460		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	132,218	132,218		0
S. F. A. A.	577,594	577,594		0
E. O. P. S.	580,193	580,193		0
C. A. R. E.	100,129	100,129		0
D. S. P. S.	720,742	720,742		0
STATE HOSPITALS	0	0		0
CALWORKS	258,908	258,908		0
STUDENT SUCCESS (CREDIT)	883,003	883,003		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	7,299	7,299		0
PART-TIME FACULTY ALLOCATION	320,018	320,018		0
TELECOMMUNICATIONS	0	0		0
TANF	83,531	83,531		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	176,385	176,385		0
SCHDL. MAINT. & REPAIRS	176,389	176,389		0
PART-TIME FAC OFFICE HOURS	17,229	17,229		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	126,119	0		126,119
TOTAL	4,800,716	4,222,098	0	578,618

* 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: November 2014

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	7,840,963	5,913,084	1,834,579	93,300
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	32,068	32,068		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	141,281	141,281		0
E. O. P. S.	331,993	331,993		0
C. A. R. E.	43,038	43,038		0
D. S. P. S.	219,375	219,375		0
STATE HOSPITALS	0	0		0
CALWORKS	54,309	54,309		0
STUDENT SUCCESS (CREDIT)	134,180	134,180		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	3,736	3,736		0
PART-TIME FACULTY ALLOCATION	51,209	51,209		0
TELECOMMUNICATIONS	0	0		0
TANF	25,950	25,950		0
NURSING EDUCATION	221,000	185,640		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	25,461	0		25,461
TOTAL	9,433,981	7,445,281	1,834,579	118,761

* 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: November 2014

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	23,384,072	17,361,838	5,735,982	286,252
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	114,001	114,001		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	106,393	106,393		0
S. F. A. A.	369,330	369,330		0
E. O. P. S.	380,637	380,637		0
C. A. R. E.	47,479	47,479		0
D. S. P. S.	449,875	449,875		0
STATE HOSPITALS	0	0		0
CALWORKS	160,090	160,090		0
STUDENT SUCCESS (CREDIT)	509,621	509,621		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	5,598	5,598		0
PART-TIME FACULTY ALLOCATION	191,652	191,652		0
TELECOMMUNICATIONS	0	0		0
TANF	50,920	50,920		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	8,019	8,019		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	78,093	0		78,093
TOTAL	26,353,198	20,208,391	5,735,982	364,345

* 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: November 2014

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	29,196,826	18,842,892	9,750,868	603,066
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	194,768	194,768		0
APPRENTICE ALLOWANCE	83,151	83,151		0
BASIC SKILLS	154,414	154,414		0
S. F. A. A.	657,054	657,054		0
E. O. P. S.	551,790	551,790		0
C. A. R. E.	44,171	44,171		0
D. S. P. S.	1,888,375	1,888,375		0
STATE HOSPITALS	0	0		0
CALWORKS	465,607	465,607		0
STUDENT SUCCESS (CREDIT)	1,148,139	1,148,139		0
STUDENT SUCCESS (NONCREDIT)	187,924	187,924		0
EQUAL EMPLOYMENT OPPORTUNITY	8,892	8,892		0
PART-TIME FACULTY ALLOCATION	440,148	440,148		0
TELECOMMUNICATIONS	0	0		0
TANF	74,234	74,234		0
NURSING EDUCATION	363,500	305,340		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	242,597	242,597		0
SCHDL. MAINT. & REPAIRS	242,601	242,601		0
PART-TIME FAC OFFICE HOURS	461,990	461,990		0
PART-TIME FAC INS.	30,914	30,914		0
PRIOR YEAR CORRECTION	160,372	0		160,372
TOTAL	36,597,467	26,025,001	9,750,868	763,438

* 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: November 2014

**SOUTH ORANGE COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT A

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

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	41,082,133	30,793,666	9,799,431	489,036
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	261,933	261,933		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	282,806	282,806		0
S. F. A. A.	684,153	684,153		0
E. O. P. S.	1,710,476	1,710,476		0
C. A. R. E.	112,665	112,665		0
D. S. P. S.	1,142,607	1,142,607		0
STATE HOSPITALS	0	0		0
CALWORKS	367,210	367,210		0
STUDENT SUCCESS (CREDIT)	928,854	928,854		0
STUDENT SUCCESS (NONCREDIT)	46,197	46,197		0
EQUAL EMPLOYMENT OPPORTUNITY	7,476	7,476		0
PART-TIME FACULTY ALLOCATION	333,362	333,362		0
TELECOMMUNICATIONS	0	0		0
TANF	81,699	81,699		0
NURSING EDUCATION	107,000	89,880		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	183,740	183,740		0
SCHDL. MAINT. & REPAIRS	183,743	183,743		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	3,288	3,288		0
PRIOR YEAR CORRECTION	127,614	0		127,614
TOTAL	47,646,956	37,213,755	9,799,431	616,650

* 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: November 2014

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	72,246,583	54,548,065	16,849,125	849,393
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	453,903	453,903		0
APPRENTICE ALLOWANCE	12,469	12,469		0
BASIC SKILLS	337,100	337,100		0
S. F. A. A.	1,385,425	1,385,425		0
E. O. P. S.	2,065,564	2,065,564		0
C. A. R. E.	188,682	188,682		0
D. S. P. S.	2,373,283	2,373,283		0
STATE HOSPITALS	0	0		0
CALWORKS	822,366	822,366		0
STUDENT SUCCESS (CREDIT)	1,584,301	1,584,301		0
STUDENT SUCCESS (NONCREDIT)	16,633	16,633		0
EQUAL EMPLOYMENT OPPORTUNITY	10,764	10,764		0
PART-TIME FACULTY ALLOCATION	581,380	581,380		0
TELECOMMUNICATIONS	0	0		0
TANF	216,363	216,363		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	320,440	320,440		0
SCHDL. MAINT. & REPAIRS	320,446	320,446		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	233,074	0		233,074
TOTAL	83,446,776	65,470,704	16,849,125	1,082,467

* 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: November 2014

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	44,953,872	27,754,968	16,373,507	825,397
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	342,988	342,988		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	292,667	292,667		0
S. F. A. A.	1,157,022	1,157,022		0
E. O. P. S.	1,718,702	1,718,702		0
C. A. R. E.	226,319	226,319		0
D. S. P. S.	1,821,348	1,821,348		0
STATE HOSPITALS	0	0		0
CALWORKS	603,565	603,565		0
STUDENT SUCCESS (CREDIT)	1,879,541	1,879,541		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	10,422	10,422		0
PART-TIME FACULTY ALLOCATION	555,595	555,595		0
TELECOMMUNICATIONS	0	0		0
TANF	148,937	148,937		0
NURSING EDUCATION	373,600	313,824		0
CHILDCARE TAXBAILOUT	91,473	91,473		0
INST. EQUIPMENT & LIBRARY	306,229	306,229		0
SCHDL. MAINT. & REPAIRS	306,234	306,234		0
PART-TIME FAC OFFICE HOURS	8,293	8,293		0
PART-TIME FAC INS.	6,894	6,894		0
PRIOR YEAR CORRECTION	226,486	0		226,486
TOTAL	55,030,187	37,545,021	16,373,507	1,051,883

* 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: November 2014

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

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	28,245,617	21,930,929	6,011,662	303,026
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	174,641	174,641		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	95,071	95,071		0
S. F. A. A.	502,122	502,122		0
E. O. P. S.	751,893	751,893		0
C. A. R. E.	206,435	206,435		0
D. S. P. S.	463,725	463,725		0
STATE HOSPITALS	0	0		0
CALWORKS	370,475	370,475		0
STUDENT SUCCESS (CREDIT)	549,193	549,193		0
STUDENT SUCCESS (NONCREDIT)	9,949	9,949		0
EQUAL EMPLOYMENT OPPORTUNITY	5,628	5,628		0
PART-TIME FACULTY ALLOCATION	193,997	193,997		0
TELECOMMUNICATIONS	0	0		0
TANF	109,937	109,937		0
NURSING EDUCATION	249,500	209,580		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	106,926	106,926		0
SCHDL. MAINT. & REPAIRS	106,928	106,928		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	925	925		0
PRIOR YEAR CORRECTION	83,145	0		83,145
TOTAL	32,226,107	25,788,354	6,011,662	386,171

* 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: November 2014

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	18,913,005	15,015,185	3,711,064	186,756
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	84,831	84,831		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	180,000	180,000		0
S. F. A. A.	304,667	304,667		0
E. O. P. S.	639,160	639,160		0
C. A. R. E.	127,102	127,102		0
D. S. P. S.	436,230	436,230		0
STATE HOSPITALS	0	0		0
CALWORKS	309,050	309,050		0
STUDENT SUCCESS (CREDIT)	338,335	338,335		0
STUDENT SUCCESS (NONCREDIT)	0	0		0
EQUAL EMPLOYMENT OPPORTUNITY	4,467	4,467		0
PART-TIME FACULTY ALLOCATION	106,357	106,357		0
TELECOMMUNICATIONS	0	0		0
TANF	87,072	87,072		0
NURSING EDUCATION	335,000	281,400		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	51,195	0		51,195
TOTAL	22,135,889	18,133,274	3,711,064	237,951

* 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: November 2014

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	5,654,331	2,994,204	2,533,684	126,443
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	34,919	34,919		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	151,994	151,994		0
E. O. P. S.	239,025	239,025		0
C. A. R. E.	23,314	23,314		0
D. S. P. S.	244,942	244,942		0
STATE HOSPITALS	0	0		0
CALWORKS	138,731	138,731		0
STUDENT SUCCESS (CREDIT)	427,904	427,904		0
STUDENT SUCCESS (NONCREDIT)	5,347	5,347		0
EQUAL EMPLOYMENT OPPORTUNITY	3,751	3,751		0
PART-TIME FACULTY ALLOCATION	52,365	52,365		0
TELECOMMUNICATIONS	0	0		0
TANF	33,954	33,954		0
NURSING EDUCATION	0	0		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	34,492	0		34,492
TOTAL	7,354,487	4,659,868	2,533,684	160,935

* 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: November 2014

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

EXHIBIT A

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

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	35,790,869	24,554,502	10,697,119	539,248
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	251,318	251,318		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	204,420	204,420		0
S. F. A. A.	759,701	759,701		0
E. O. P. S.	1,403,453	1,403,453		0
C. A. R. E.	139,157	139,157		0
D. S. P. S.	1,980,187	1,980,187		0
STATE HOSPITALS	0	0		0
CALWORKS	481,968	481,968		0
STUDENT SUCCESS (CREDIT)	1,034,266	1,034,266		0
STUDENT SUCCESS (NONCREDIT)	37,662	37,662		0
EQUAL EMPLOYMENT OPPORTUNITY	7,927	7,927		0
PART-TIME FACULTY ALLOCATION	367,374	367,374		0
TELECOMMUNICATIONS	0	0		0
TANF	121,706	121,706		0
NURSING EDUCATION	278,000	233,520		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	202,487	202,487		0
SCHDL. MAINT. & REPAIRS	202,490	202,490		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	141,997	0		141,997
TOTAL	43,404,982	31,982,138	10,697,119	681,245

* 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: November 2014

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	12,946,042	8,116,043	5,290,355	-460,356
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	126,679	126,679		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	180,000	180,000		0
S. F. A. A.	443,262	443,262		0
E. O. P. S.	1,118,933	1,118,933		0
C. A. R. E.	187,887	187,887		0
D. S. P. S.	665,259	665,259		0
STATE HOSPITALS	0	0		0
CALWORKS	413,795	413,795		0
STUDENT SUCCESS (CREDIT)	509,367	509,367		0
STUDENT SUCCESS (NONCREDIT)	11,723	11,723		0
EQUAL EMPLOYMENT OPPORTUNITY	5,300	5,300		0
PART-TIME FACULTY ALLOCATION	169,232	169,232		0
TELECOMMUNICATIONS	0	0		0
TANF	120,772	120,772		0
NURSING EDUCATION	201,000	168,840		0
CHILDCARE TAXBAILOUT	0	0		0
INST. EQUIPMENT & LIBRARY	109,713	109,713		0
SCHDL. MAINT. & REPAIRS	109,705	109,705		0
PART-TIME FAC OFFICE HOURS	0	0		0
PART-TIME FAC INS.	0	0		0
PRIOR YEAR CORRECTION	-104,976	0		-104,976
TOTAL	17,213,693	12,456,510	5,290,355	-565,332

* 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: November 2014

STATEWIDE TOTAL

EXHIBIT A

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JUNE 2014	DEFERRAL PAID THRU. JULY 2014	BALANCE PAID NOV. 2014
GENERAL APPORTIONMENT	2,282,728,880	1,661,222,880	592,456,000	29,050,000
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	15,263,505	15,263,505		0
APPRENTICE ALLOWANCE	7,093,659	7,093,659		0
BASIC SKILLS	19,068,000	19,068,000		0
S. F. A. A.	49,385,000	49,385,000		0
E. O. P. S.	79,272,673	79,272,673		0
C. A. R. E.	9,320,657	9,320,657		0
D. S. P. S.	82,723,000	82,723,000		0
STATE HOSPITALS	1,000,000	1,000,000		0
CALWORKS	34,220,457	34,220,457		0
STUDENT SUCCESS (CREDIT)	75,452,000	75,452,000		0
STUDENT SUCCESS (NONCREDIT)	9,381,000	9,381,000		0
EQUAL EMPLOYMENT OPPORTUNITY	550,250	550,250		0
PART-TIME FACULTY ALLOCATION	24,907,000	24,907,000		0
TELECOMMUNICATIONS	8,622,648	8,622,648		0
TANF	7,966,200	7,966,200		0
NURSING EDUCATION	13,116,850	11,018,154		0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000		0
INST. EQUIPMENT & LIBRARY	15,000,000	15,000,000		0
SCHDL. MAINT. & REPAIRS	15,000,000	15,000,000		0
PART-TIME FAC OFFICE HOURS	3,514,000	3,514,000		0
PART-TIME FAC INS.	490,000	490,000		0
PRIOR YEAR CORRECTION	9,146,000	0		9,146,000
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000		0
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000		0
TOTAL	2,767,185,779	2,134,435,083	592,456,000	38,196,000

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