

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	25,091,026	24,636,180	454,846
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	124,991	124,991	0
APPRENTICE ALLOWANCE	32,657	29,736	2,921
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.	617,721	617,708	13
STATE HOSPITALS	0	0	0
CALWORKS	336,814	337,477	-663
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	13,472
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
RETURN TO TITLE IV	5,614	0	5,614
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	83,915	83,915	0
TOTAL	29,057,558	28,581,355	476,203

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	39,308,828	39,249,205	59,623
*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.	740,067	748,721	-8,654
C. A. R. E.	183,086	187,822	-4,736
D. S. P. S.	694,229	686,723	7,506
STATE HOSPITALS	0	0	0
CALWORKS	730,470	818,171	-87,701
STUDENT SUCCESS (CREDIT)	663,559	663,559	0
STUDENT SUCCESS (NONCREDIT)	0	154	-154
EQUAL EMPLOYMENT OPPORTUNITY	6,239	6,239	0
PART-TIME FACULTY ALLOCATION	240,104	240,104	0
TELECOMMUNICATIONS	0	0	0
TANF	154,622	157,711	-3,089
NURSING EDUCATION	91,200	76,608	14,592
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	95,117	95,117	0
TOTAL	44,152,875	44,175,488	-22,613

* 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 RECALCULATION APPORTIONMENT**

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	8,549,869	9,072,062	-522,193
*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.	166,259	163,594	2,665
STATE HOSPITALS	0	0	0
CALWORKS	185,156	188,058	-2,902
STUDENT SUCCESS (CREDIT)	236,734	206,734	30,000
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	33,775	34,540	-765
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
RETURN TO TITLE IV	7,012	0	7,012
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	25,884	25,884	0
TOTAL	10,233,695	10,719,878	-486,183

* 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 RECALCULATION APPORTIONMENT**

**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	31,456,508	30,178,965	1,277,543
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	174,875	165,011	9,864
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.	431,313	430,065	1,248
STATE HOSPITALS	0	0	0
CALWORKS	374,214	383,371	-9,157
STUDENT SUCCESS (CREDIT)	921,130	575,337	345,793
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	44,480
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	94,179	94,179	0
TOTAL	44,899,761	43,229,990	1,669,771

* 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 RECALCULATION APPORTIONMENT**

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	22,516,067	22,280,265	235,802
*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.	1,157,508	1,153,200	4,308
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	26,240
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	96,517	96,517	0
TOTAL	26,570,202	26,303,852	266,350

* 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 RECALCULATION APPORTIONMENT**

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	51,973,973	50,916,029	1,057,944
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	277,776	277,776	0
APPRENTICE ALLOWANCE	541,532	503,246	38,286
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.	1,228,906	1,199,284	29,622
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	15,200
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
RETURN TO TITLE IV	19,208	0	19,208
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	135,715	135,715	0
TOTAL	58,707,281	57,547,021	1,160,260

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	33,485,909	31,979,079	1,506,830
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	183,655	183,655	0
APPRENTICE ALLOWANCE	176,852	155,853	20,999
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.	1,210,805	1,205,968	4,837
STATE HOSPITALS	0	0	0
CALWORKS	403,302	426,589	-23,287
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	15,200
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	1,002,627	1,002,627	0
TOTAL	40,342,195	38,817,616	1,524,579

* 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 RECALCULATION APPORTIONMENT**

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	20,891,666	28,886,314	-7,994,648
*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.	1,018,024	1,017,537	487
STATE HOSPITALS	0	0	0
CALWORKS	358,132	362,989	-4,857
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	30,800
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	118,354	118,354	0
TOTAL	26,223,637	34,191,855	-7,968,218

* 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 RECALCULATION APPORTIONMENT**

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	37,363,978	37,236,211	127,767
*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.	757,798	750,200	7,598
STATE HOSPITALS	0	0	0
CALWORKS	278,839	276,967	1,872
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	23,048
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
RETURN TO TITLE IV	20,850	0	20,850
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	92,437	92,437	0
TOTAL	41,656,347	41,475,212	181,135

* 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 RECALCULATION APPORTIONMENT**

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	26,494,751	20,410,548	6,084,203
*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.	2,335,994	2,335,999	-5
C. A. R. E.	148,925	148,925	0
D. S. P. S.	2,355,936	2,341,998	13,938
STATE HOSPITALS	632,817	632,817	0
CALWORKS	503,651	503,689	-38
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	124,580	124,701	-121
NURSING EDUCATION	278,000	233,520	44,480
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
RETURN TO TITLE IV	27,241	0	27,241
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	279,325	279,325	0
TOTAL	39,204,523	33,034,825	6,169,698

* 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 RECALCULATION APPORTIONMENT**

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	21,114,674	21,470,441	-355,767
*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.	287,681	287,682	-1
E. O. P. S.	868,454	880,874	-12,420
C. A. R. E.	399,293	404,906	-5,613
D. S. P. S.	259,524	251,736	7,788
STATE HOSPITALS	0	0	0
CALWORKS	462,388	466,778	-4,390
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	121,169	121,211	-42
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
RETURN TO TITLE IV	2,828	0	2,828
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	54,029	54,029	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0
TOTAL	24,836,670	25,204,287	-367,617

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	35,023,666	26,643,469	8,380,197
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	279,317	279,317	0
APPRENTICE ALLOWANCE	106,682	184,759	-78,077
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.	2,500,693	2,489,621	11,072
STATE HOSPITALS	0	0	0
CALWORKS	648,637	653,285	-4,648
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	150,557	152,958	-2,401
NURSING EDUCATION	373,600	313,824	59,776
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
RETURN TO TITLE IV	13,063	0	13,063
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	242,787	242,787	0
TOTAL	46,494,626	38,115,644	8,378,982

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	7,863,356	7,916,194	-52,838
*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.	173,645	173,648	-3
C. A. R. E.	43,610	43,611	-1
D. S. P. S.	233,789	260,464	-26,675
STATE HOSPITALS	0	0	0
CALWORKS	89,491	135,989	-46,498
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	28,666	28,669	-3
NURSING EDUCATION	232,400	195,216	37,184
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
RETURN TO TITLE IV	1,343	0	1,343
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	19,289	19,289	0
TOTAL	9,322,846	9,410,337	-87,491

* 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 RECALCULATION APPORTIONMENT**

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	1,571,141	3,603,842	-2,032,701
*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.	590,195	585,965	4,230
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	33,080
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
RETURN TO TITLE IV	1,598	0	1,598
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	64,668	64,668	0
TOTAL	4,682,517	6,676,310	-1,993,793

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	47,370,170	47,027,264	342,906
*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.	715,629	717,047	-1,418
E. O. P. S.	1,305,386	1,305,386	0
C. A. R. E.	148,051	148,051	0
D. S. P. S.	1,467,197	1,446,992	20,205
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	39,920
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
RETURN TO TITLE IV	26,641	0	26,641
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	163,494	163,494	0
TOTAL	54,579,015	54,150,761	428,254

* 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 RECALCULATION APPORTIONMENT**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	3,647,588	3,714,618	-67,030
*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.	98,707	100,314	-1,607
E. O. P. S.	172,986	189,721	-16,735
C. A. R. E.	27,313	36,078	-8,765
D. S. P. S.	148,066	147,802	264
STATE HOSPITALS	0	0	0
CALWORKS	52,056	56,767	-4,711
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	6,798	8,750	-1,952
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
RETURN TO TITLE IV	757	0	757
MAINTENANCE ALLOWANCE	7,546	0	7,546
PRIOR YEAR CORRECTION	19,720	19,720	0
TOTAL	4,649,496	4,741,729	-92,233

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	20,163,315	18,628,565	1,534,750
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	273,221	273,221	0
APPRENTICE ALLOWANCE	1,235,182	1,130,124	105,058
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.	3,333,106	3,310,595	22,511
STATE HOSPITALS	0	0	0
CALWORKS	369,948	372,537	-2,589
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-299,836	-299,836	0
TOTAL	32,639,434	30,979,704	1,659,730

* 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 RECALCULATION APPORTIONMENT**

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	6,826,802	6,360,677	466,125
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	58,767	58,767	0
APPRENTICE ALLOWANCE	146,048	134,644	11,404
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.	513,842	513,832	10
STATE HOSPITALS	0	0	0
CALWORKS	323,677	323,144	533
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	17,120
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	47,397	47,397	0
TOTAL	9,820,879	9,325,687	495,192

* 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 RECALCULATION APPORTIONMENT**

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	46,519,029	45,627,720	891,309
*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.	958,389	922,941	35,448
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	202,307	185,640	16,667
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
RETURN TO TITLE IV	18,042	0	18,042
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	123,401	123,401	0
TOTAL	53,575,740	52,614,274	961,466

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	37,394,026	36,892,371	501,655
*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.	1,603,546	1,583,044	20,502
STATE HOSPITALS	0	0	0
CALWORKS	1,105,283	1,241,414	-136,131
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	35,360
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	149,213	149,213	0
TOTAL	45,757,403	45,336,017	421,386

* 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 RECALCULATION APPORTIONMENT**

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	6,471,501	9,783,857	-3,312,356
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	114,294	114,294	0
APPRENTICE ALLOWANCE	14,994	20,108	-5,114
BASIC SKILLS	110,456	110,456	0
S. F. A. A.	329,326	329,326	0
E. O. P. S.	579,314	594,506	-15,192
C. A. R. E.	100,376	100,376	0
D. S. P. S.	372,052	393,318	-21,266
STATE HOSPITALS	0	0	0
CALWORKS	225,720	236,125	-10,405
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	27,152
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
RETURN TO TITLE IV	6,414	0	6,414
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	61,351	61,351	0
TOTAL	9,461,635	12,792,402	-3,330,767

* 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 RECALCULATION APPORTIONMENT**

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	22,183,748	22,050,387	133,361
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	117,825	117,825	0
APPRENTICE ALLOWANCE	9,190	8,123	1,067
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.	140,979	142,202	-1,223
D. S. P. S.	387,707	382,202	5,505
STATE HOSPITALS	0	0	0
CALWORKS	229,608	232,122	-2,514
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	15,200
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
RETURN TO TITLE IV	1,019	0	1,019
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	54,873	54,873	0
TOTAL	25,437,546	25,285,131	152,415

* 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 RECALCULATION APPORTIONMENT**

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	32,690,675	32,305,333	385,342
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	313,971	313,971	0
APPRENTICE ALLOWANCE	108,399	98,190	10,209
BASIC SKILLS	469,938	469,938	0
S. F. A. A.	995,867	995,874	-7
E. O. P. S.	1,890,286	1,956,220	-65,934
C. A. R. E.	242,531	270,825	-28,294
D. S. P. S.	1,310,616	1,544,978	-234,362
STATE HOSPITALS	363,186	367,183	-3,997
CALWORKS	534,453	569,840	-35,387
STUDENT SUCCESS (CREDIT)	990,774	1,294,673	-303,899
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	148,376	154,457	-6,081
NURSING EDUCATION	278,000	233,520	44,480
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	179,907	179,907	0
TOTAL	41,377,796	41,615,726	-237,930

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	5,715,900	5,724,723	-8,823
*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.	206,236	206,163	73
STATE HOSPITALS	0	0	0
CALWORKS	115,622	116,279	-657
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	22,119	22,119	0
TOTAL	6,888,962	6,898,369	-9,407

* 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 RECALCULATION APPORTIONMENT**

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	7,392,754	7,680,474	-287,720
*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.	211,752	211,299	453
STATE HOSPITALS	0	0	0
CALWORKS	126,156	140,054	-13,898
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	33,154	33,442	-288
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	8,973	0	8,973
PRIOR YEAR CORRECTION	21,644	21,644	0
TOTAL	8,781,639	9,074,119	-292,480

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	62,579,930	63,809,311	-1,229,381
*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.	1,284,461	1,286,900	-2,439
C. A. R. E.	161,379	162,279	-900
D. S. P. S.	992,319	982,602	9,717
STATE HOSPITALS	0	0	0
CALWORKS	309,098	315,429	-6,331
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	145,536	162,640	-17,104
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
RETURN TO TITLE IV	3,748	0	3,748
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	187,143	187,143	0
TOTAL	69,304,634	70,547,324	-1,242,690

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	221,723,573	228,787,897	-7,064,324
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	1,569,592	1,569,592	0
APPRENTICE ALLOWANCE	73,997	83,709	-9,712
BASIC SKILLS	1,380,022	1,380,022	0
S. F. A. A.	5,000,778	5,004,399	-3,621
E. O. P. S.	9,637,148	9,637,148	0
C. A. R. E.	831,424	831,633	-209
D. S. P. S.	4,984,586	4,934,839	49,747
STATE HOSPITALS	0	0	0
CALWORKS	5,270,220	5,296,680	-26,460
STUDENT SUCCESS (CREDIT)	7,517,040	7,485,040	32,000
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	998,027	1,056,147	-58,120
NURSING EDUCATION	1,140,300	1,062,264	78,036
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
RETURN TO TITLE IV	120,501	0	120,501
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	859,900	859,900	0
TOTAL	268,836,673	275,718,835	-6,882,162

* 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 RECALCULATION APPORTIONMENT**

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	143,679,139	147,082,414	-3,403,275
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	856,534	856,534	0
APPRENTICE ALLOWANCE	508,264	736,949	-228,685
BASIC SKILLS	539,596	539,596	0
S. F. A. A.	2,861,802	2,861,802	0
E. O. P. S.	3,361,907	3,367,526	-5,619
C. A. R. E.	435,513	436,413	-900
D. S. P. S.	3,500,504	3,475,047	25,457
STATE HOSPITALS	0	0	0
CALWORKS	1,700,445	1,716,553	-16,108
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	444,906	463,743	-18,837
NURSING EDUCATION	373,466	335,370	38,096
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
RETURN TO TITLE IV	25,639	0	25,639
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	443,044	443,044	0
TOTAL	165,576,817	169,161,049	-3,584,232

* 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 RECALCULATION APPORTIONMENT**

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	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.	666,961	665,696	1,265
STATE HOSPITALS	0	0	0
CALWORKS	144,215	144,215	0
STUDENT SUCCESS (CREDIT)	392,929	378,959	13,970
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	26,240
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
RETURN TO TITLE IV	6,733	0	6,733
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	0	0	0
TOTAL	2,763,132	2,714,924	48,208

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	9,075,051	8,774,944	300,107
*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.	349,900	351,388	-1,488
C. A. R. E.	39,838	39,838	0
D. S. P. S.	273,680	268,504	5,176
STATE HOSPITALS	0	0	0
CALWORKS	142,444	143,152	-708
STUDENT SUCCESS (CREDIT)	230,932	197,837	33,095
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	42,028	41,324	704
NURSING EDUCATION	278,000	233,520	44,480
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
RETURN TO TITLE IV	7,989	0	7,989
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	32,057	32,057	0
TOTAL	11,071,134	10,681,779	389,355

* 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 RECALCULATION APPORTIONMENT**

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	29,822,375	30,442,915	-620,540
*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.	673,336	673,337	-1
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	82,766	100,566	-17,800
NURSING EDUCATION	278,000	233,520	44,480
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
RETURN TO TITLE IV	9,617	0	9,617
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	81,501	81,501	0
TOTAL	34,451,871	35,036,115	-584,244

* 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 RECALCULATION APPORTIONMENT**

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	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.	808,552	799,280	9,272
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	44,480
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	0	0	0
TOTAL	4,102,965	4,049,213	53,752

* 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 RECALCULATION APPORTIONMENT**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	10,766,166	12,148,926	-1,382,760
*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.	478,329	476,686	1,643
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	255,200	142,548	112,652
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	59,472	59,472	0
TOTAL	14,143,984	15,412,449	-1,268,465

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	82,310,813	80,899,148	1,411,665
*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.	2,238,029	2,207,697	30,332
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	44,480
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
RETURN TO TITLE IV	12,546	0	12,546
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	231,270	231,270	0
TOTAL	92,632,340	91,133,317	1,499,023

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	20,900,523	23,277,102	-2,376,579
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	179,681	178,811	870
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.	833,035	832,067	968
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	26,240
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
RETURN TO TITLE IV	42,760	0	42,760
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	91,057	91,057	0
TOTAL	25,113,514	27,419,255	-2,305,741

* 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 RECALCULATION APPORTIONMENT**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	2,672,093	3,211,807	-539,714
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	62,882	62,882	0
APPRENTICE ALLOWANCE	50,249	42,803	7,446
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.	644,084	978,306	-334,222
STATE HOSPITALS	0	0	0
CALWORKS	172,769	172,769	0
STUDENT SUCCESS (CREDIT)	343,621	336,621	7,000
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	49,968	49,968	0
TOTAL	5,379,738	6,239,228	-859,490

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	55,428,990	54,550,431	878,559
*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.	212,875	213,448	-573
D. S. P. S.	2,579,473	2,572,861	6,612
STATE HOSPITALS	0	0	0
CALWORKS	612,936	636,126	-23,190
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	153,288	149,733	3,555
NURSING EDUCATION	176,915	164,094	12,821
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	2,756	0	2,756
PRIOR YEAR CORRECTION	270,691	270,691	0
TOTAL	68,103,188	67,222,648	880,540

* 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 RECALCULATION APPORTIONMENT**

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	15,266,142	14,077,308	1,188,834
*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.	299,747	300,454	-707
C. A. R. E.	30,168	30,168	0
D. S. P. S.	1,055,360	1,001,343	54,017
STATE HOSPITALS	0	0	0
CALWORKS	176,533	176,536	-3
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
RETURN TO TITLE IV	5,011	0	5,011
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	68,455	68,455	0
TOTAL	18,291,348	17,044,196	1,247,152

* 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 RECALCULATION APPORTIONMENT**

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	7,932,502	8,105,742	-173,240
*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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	19,569	19,569	0
TOTAL	9,308,293	9,481,533	-173,240

* 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 RECALCULATION APPORTIONMENT**

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	15,781,244	15,110,059	671,185
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	184,511	184,511	0
APPRENTICE ALLOWANCE	722,282	645,236	77,046
BASIC SKILLS	194,847	194,847	0
S. F. A. A.	601,175	601,175	0
E. O. P. S.	973,515	974,035	-520
C. A. R. E.	71,612	72,301	-689
D. S. P. S.	837,216	816,442	20,774
STATE HOSPITALS	0	0	0
CALWORKS	169,106	176,169	-7,063
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	50,148	50,443	-295
NURSING EDUCATION	141,200	118,608	22,592
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
RETURN TO TITLE IV	2,944	0	2,944
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	158,359	158,359	0
TOTAL	22,238,332	21,452,358	785,974

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	58,070,853	58,551,722	-480,869
*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.	744,033	939,606	-195,573
C. A. R. E.	50,251	74,971	-24,720
D. S. P. S.	758,260	744,619	13,641
STATE HOSPITALS	0	0	0
CALWORKS	313,164	339,367	-26,203
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	113,820	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
RETURN TO TITLE IV	316	0	316
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	184,175	184,175	0
TOTAL	64,120,312	64,833,720	-713,408

* 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 RECALCULATION APPORTIONMENT**

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	52,581,490	49,710,546	2,870,944
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	277,404	277,404	0
APPRENTICE ALLOWANCE	0	32,327	-32,327
BASIC SKILLS	360,000	360,000	0
S. F. A. A.	1,236,232	1,236,232	0
E. O. P. S.	2,262,342	2,275,406	-13,064
C. A. R. E.	354,287	362,619	-8,332
D. S. P. S.	1,985,768	1,961,246	24,522
STATE HOSPITALS	0	0	0
CALWORKS	750,076	797,244	-47,168
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	187,359	188,621	-1,262
NURSING EDUCATION	221,000	185,640	35,360
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	169,343	169,343	0
TOTAL	63,375,076	60,546,403	2,828,673

* 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 RECALCULATION APPORTIONMENT**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	58,775,705	60,961,687	-2,185,982
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	238,965	238,965	0
APPRENTICE ALLOWANCE	1,494,102	1,389,973	104,129
BASIC SKILLS	863,720	863,720	0
S. F. A. A.	1,055,049	1,080,368	-25,319
E. O. P. S.	1,537,736	1,543,040	-5,304
C. A. R. E.	75,056	78,259	-3,203
D. S. P. S.	1,425,139	1,404,771	20,368
STATE HOSPITALS	0	0	0
CALWORKS	394,250	408,384	-14,134
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	96,968	105,008	-8,040
NURSING EDUCATION	193,620	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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	228,596	228,596	0
TOTAL	71,978,341	74,095,826	-2,117,485

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

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 RECALCULATION APPORTIONMENT**

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	11,248,714	10,923,958	324,756
*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.	593,047	591,487	1,560
STATE HOSPITALS	0	0	0
CALWORKS	134,912	185,894	-50,982
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	29,888
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	44,739	44,739	0
TOTAL	14,170,496	13,865,274	305,222

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	43,460,563	43,067,930	392,633
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	165,605	165,605	0
APPRENTICE ALLOWANCE	1,019,010	952,810	66,200
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.	629,725	625,683	4,042
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	26,240
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	110,125	110,125	0
TOTAL	49,667,955	49,178,840	489,115

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

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 RECALCULATION APPORTIONMENT**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	72,281,264	75,996,355	-3,715,091
*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.	1,445,095	1,456,326	-11,231
C. A. R. E.	134,865	134,900	-35
D. S. P. S.	2,220,873	2,205,842	15,031
STATE HOSPITALS	0	0	0
CALWORKS	769,275	784,905	-15,630
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	166,487	169,975	-3,488
NURSING EDUCATION	290,976	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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	220,242	220,242	0
TOTAL	83,261,540	86,991,984	-3,730,444

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	36,730,163	39,296,627	-2,566,464
*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.	121,139	121,896	-757
D. S. P. S.	2,186,459	2,182,603	3,856
STATE HOSPITALS	0	0	0
CALWORKS	508,927	465,866	43,061
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	136,554	140,998	-4,444
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
RETURN TO TITLE IV	10,525	0	10,525
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	119,118	119,118	0
TOTAL	43,379,981	45,894,204	-2,514,223

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	64,636,735	63,831,256	805,479
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	447,453	376,611	70,842
APPRENTICE ALLOWANCE	405,559	374,152	31,407
BASIC SKILLS	1,032,989	1,032,989	0
S. F. A. A.	1,784,843	1,789,843	-5,000
E. O. P. S.	1,686,771	1,687,427	-656
C. A. R. E.	131,866	131,869	-3
D. S. P. S.	3,119,122	3,085,973	33,149
STATE HOSPITALS	0	0	0
CALWORKS	1,281,903	1,284,655	-2,752
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	298,694	298,695	-1
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	1,490	0	1,490
PRIOR YEAR CORRECTION	336,114	336,114	0
TOTAL	81,423,037	80,489,082	933,955

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	67,703,829	66,130,986	1,572,843
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	303,908	303,908	0
APPRENTICE ALLOWANCE	180,467	232,547	-52,080
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.	1,645,397	1,632,465	12,932
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	26,240
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
RETURN TO TITLE IV	5,100	0	5,100
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	261,740	261,740	0
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000	0
TOTAL	78,818,324	77,253,289	1,565,035

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	37,087,590	36,814,445	273,145
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	284,855	284,855	0
APPRENTICE ALLOWANCE	179,592	158,074	21,518
BASIC SKILLS	145,798	145,798	0
S. F. A. A.	754,114	754,114	0
E. O. P. S.	1,280,460	1,281,742	-1,282
C. A. R. E.	204,997	204,997	0
D. S. P. S.	994,413	984,621	9,792
STATE HOSPITALS	0	0	0
CALWORKS	491,325	465,117	26,208
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	136,178	136,040	138
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
RETURN TO TITLE IV	26,690	0	26,690
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	136,990	136,990	0
TOTAL	43,274,205	42,917,996	356,209

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	208,023	208,023	0
APPRENTICE ALLOWANCE	0	17,394	-17,394
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.	960,593	955,539	5,054
STATE HOSPITALS	0	0	0
CALWORKS	415,541	424,689	-9,148
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	153,037	151,049	1,988
NURSING EDUCATION	221,000	185,640	35,360
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	0	0	0
TOTAL	6,460,707	6,444,847	15,860

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	4,317,133	3,753,355	563,778
*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.	592,625	583,357	9,268
STATE HOSPITALS	0	0	0
CALWORKS	206,508	210,785	-4,277
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	42,830	43,228	-398
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	8,936	0	8,936
PRIOR YEAR CORRECTION	76,746	76,746	0
TOTAL	7,203,746	6,626,439	577,307

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	211,665	211,665	0
APPRENTICE ALLOWANCE	77,037	62,150	14,887
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.	1,208,315	1,197,010	11,305
STATE HOSPITALS	0	0	0
CALWORKS	441,055	439,405	1,650
STUDENT SUCCESS (CREDIT)	1,431,610	1,351,610	80,000
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	33,536
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	0	0	0
OTHER ADJUSTMENTS	11,000	11,000	0
TOTAL	7,302,527	7,161,149	141,378

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	28,394,201	27,836,076	558,125
*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.	996,003	987,528	8,475
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	32,168
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	124,303	124,303	0
TOTAL	33,649,876	33,051,108	598,768

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	40,825,592	41,057,410	-231,818
*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.	721,084	717,540	3,544
STATE HOSPITALS	0	0	0
CALWORKS	237,764	305,764	-68,000
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	26,240
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	118,517	118,517	0
TOTAL	44,751,919	45,021,953	-270,034

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	59,673,183	61,322,436	-1,649,253
*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.	974,212	1,020,673	-46,461
C. A. R. E.	54,209	55,879	-1,670
D. S. P. S.	1,576,948	1,540,342	36,606
STATE HOSPITALS	0	0	0
CALWORKS	289,932	300,667	-10,735
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	59,745	61,317	-1,572
NURSING EDUCATION	219,568	185,640	33,928
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
RETURN TO TITLE IV	5,355	0	5,355
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	185,921	185,921	0
TOTAL	66,848,296	68,482,098	-1,633,802

* 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 RECALCULATION APPORTIONMENT**

**SEQUIOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	24,637,867	26,102,642	-1,464,775
*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.	840,908	847,580	-6,672
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	14,384
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	79,465	79,465	0
TOTAL	28,753,173	30,210,236	-1,457,063

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	16,560,670	15,629,433	931,237
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	104,180	104,180	0
APPRENTICE ALLOWANCE	0	5,132	-5,132
BASIC SKILLS	90,000	90,000	0
S. F. A. A.	350,023	350,023	0
E. O. P. S.	876,872	886,659	-9,787
C. A. R. E.	87,403	88,695	-1,292
D. S. P. S.	453,315	450,703	2,612
STATE HOSPITALS	0	0	0
CALWORKS	339,686	340,683	-997
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	39,920
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
RETURN TO TITLE IV	10,076	0	10,076
MAINTENANCE ALLOWANCE	37,801	0	37,801
PRIOR YEAR CORRECTION	66,182	66,182	0
TOTAL	20,142,391	19,137,953	1,004,438

* 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 RECALCULATION APPORTIONMENT**

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	1,880,893	444,688	1,436,205
*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.	730,750	720,742	10,008
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	126,119	126,119	0
TOTAL	6,239,118	4,792,905	1,446,213

* 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 RECALCULATION APPORTIONMENT**

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	7,879,928	7,839,386	40,542
*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.	262,041	331,993	-69,952
C. A. R. E.	5,941	43,038	-37,097
D. S. P. S.	222,130	219,375	2,755
STATE HOSPITALS	0	0	0
CALWORKS	34,795	54,309	-19,514
STUDENT SUCCESS (CREDIT)	57,668	134,180	-76,512
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	25,914	25,950	-36
NURSING EDUCATION	221,000	185,640	35,360
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	11,132	0	11,132
PRIOR YEAR CORRECTION	25,461	25,461	0
TOTAL	9,283,722	9,397,044	-113,322

* 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 RECALCULATION APPORTIONMENT**

**SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	22,701,020	23,379,236	-678,216
*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.	378,277	380,637	-2,360
C. A. R. E.	42,401	47,479	-5,078
D. S. P. S.	369,583	449,875	-80,292
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	44,480
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
RETURN TO TITLE IV	19,785	0	19,785
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	78,093	78,093	0
TOTAL	25,602,201	26,303,882	-701,681

* 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 RECALCULATION APPORTIONMENT**

**SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	28,916,633	29,186,594	-269,961
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	194,768	194,768	0
APPRENTICE ALLOWANCE	80,116	83,151	-3,035
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.	1,919,087	1,888,375	30,712
STATE HOSPITALS	0	0	0
CALWORKS	456,433	465,607	-9,174
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	74,191	74,234	-43
NURSING EDUCATION	305,340	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
RETURN TO TITLE IV	5,274	0	5,274
MAINTENANCE ALLOWANCE	6,330	0	6,330
PRIOR YEAR CORRECTION	160,372	160,372	0
TOTAL	36,289,178	36,529,075	-239,897

* 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 RECALCULATION APPORTIONMENT**

**SOUTH ORANGE COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	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.	1,994,312	1,981,137	13,175
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	44,480
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
RETURN TO TITLE IV	4,413	0	4,413
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	0	0	0
TOTAL	8,072,512	8,010,444	62,068

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

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 RECALCULATION APPORTIONMENT**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	41,367,785	41,073,871	293,914
*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.	665,083	684,153	-19,070
E. O. P. S.	1,710,476	1,710,476	0
C. A. R. E.	112,665	112,665	0
D. S. P. S.	1,152,207	1,142,607	9,600
STATE HOSPITALS	0	0	0
CALWORKS	368,804	367,210	1,594
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	81,678	81,699	-21
NURSING EDUCATION	107,000	89,880	17,120
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	127,614	127,614	0
TOTAL	47,924,711	47,621,574	303,137

* 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 RECALCULATION APPORTIONMENT**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	72,238,852	72,232,375	6,477
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	453,903	453,903	0
APPRENTICE ALLOWANCE	11,789	12,469	-680
BASIC SKILLS	337,100	337,100	0
S. F. A. A.	1,382,799	1,385,425	-2,626
E. O. P. S.	2,064,561	2,065,564	-1,003
C. A. R. E.	188,680	188,682	-2
D. S. P. S.	2,326,131	2,373,283	-47,152
STATE HOSPITALS	0	0	0
CALWORKS	799,629	822,366	-22,737
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	214,296	216,363	-2,067
NURSING EDUCATION	233,520	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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	233,074	233,074	0
TOTAL	83,318,298	83,388,088	-69,790

* 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 RECALCULATION APPORTIONMENT**

**VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	45,710,557	44,940,065	770,492
*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.	1,153,273	1,157,022	-3,749
E. O. P. S.	1,707,822	1,718,702	-10,880
C. A. R. E.	225,802	226,319	-517
D. S. P. S.	1,834,122	1,821,348	12,774
STATE HOSPITALS	0	0	0
CALWORKS	600,992	603,565	-2,573
STUDENT SUCCESS (CREDIT)	1,894,541	1,879,541	15,000
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	146,084	148,937	-2,853
NURSING EDUCATION	373,574	313,824	59,750
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	226,486	226,486	0
TOTAL	55,794,048	54,956,604	837,444

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	27,726,288	28,240,547	-514,259
*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.	497,203	502,122	-4,919
E. O. P. S.	751,893	751,893	0
C. A. R. E.	206,435	206,435	0
D. S. P. S.	469,271	463,725	5,546
STATE HOSPITALS	0	0	0
CALWORKS	366,972	370,475	-3,503
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	39,920
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	83,145	83,145	0
TOTAL	31,703,902	32,181,117	-477,215

* 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 RECALCULATION APPORTIONMENT**

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	18,925,448	18,909,876	15,572
*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.	436,520	436,230	290
STATE HOSPITALS	0	0	0
CALWORKS	305,639	309,050	-3,411
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	281,400	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
RETURN TO TITLE IV	2,995	0	2,995
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	51,195	51,195	0
TOTAL	22,094,606	22,079,160	15,446

* 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 RECALCULATION APPORTIONMENT**

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	7,953,348	5,652,194	2,301,154
*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.	250,534	244,942	5,592
STATE HOSPITALS	0	0	0
CALWORKS	128,480	138,731	-10,251
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	45,357	33,954	11,403
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
RETURN TO TITLE IV	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	34,492	34,492	0
TOTAL	9,660,248	7,352,350	2,307,898

* 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 RECALCULATION APPORTIONMENT**

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

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	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.	1,053,674	1,053,838	-164
C. A. R. E.	86,617	89,681	-3,064
D. S. P. S.	1,007,757	994,160	13,597
STATE HOSPITALS	0	0	0
CALWORKS	325,373	340,085	-14,712
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	74,340	81,211	-6,871
NURSING EDUCATION	164,000	137,760	26,240
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
RETURN TO TITLE IV	8,228	0	8,228
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	0	0	0
TOTAL	5,599,370	5,576,116	23,254

* 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 RECALCULATION APPORTIONMENT**

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	36,663,745	35,781,849	881,896
*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.	1,315,167	1,403,453	-88,286
C. A. R. E.	135,773	139,157	-3,384
D. S. P. S.	1,986,046	1,980,187	5,859
STATE HOSPITALS	0	0	0
CALWORKS	484,196	481,968	2,228
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	121,792	121,706	86
NURSING EDUCATION	278,000	233,520	44,480
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
RETURN TO TITLE IV	10,033	0	10,033
MAINTENANCE ALLOWANCE	2,880	0	2,880
PRIOR YEAR CORRECTION	141,997	141,997	0
TOTAL	44,207,274	43,351,482	855,792

* 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 RECALCULATION APPORTIONMENT**

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	14,546,965	13,497,538	1,049,427
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	132,598	126,679	5,919
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.	678,970	665,259	13,711
STATE HOSPITALS	0	0	0
CALWORKS	389,592	413,795	-24,203
STUDENT SUCCESS (CREDIT)	584,367	509,367	75,000
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	103,871	120,772	-16,901
NURSING EDUCATION	201,000	168,840	32,160
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
RETURN TO TITLE IV	2,092	0	2,092
MAINTENANCE ALLOWANCE	0	0	0
PRIOR YEAR CORRECTION	-104,976	-104,976	0
TOTAL	18,870,234	17,733,029	1,137,205

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

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2013-14 RECALCULATION APPORTIONMENT**

STATEWIDE TOTAL

EXHIBIT D

PROGRAM	AMOUNT CERTIFIED	PAID THRU JAN. 2015	ADJUSTMENT
GENERAL APPORTIONMENT	2,280,516,475	2,282,717,880	-2,201,405
*EDUCATION PROTECTION ACCOUNT	0	0	0
BOG FEE WAIVERS ADMIN.	15,351,000	15,263,505	87,495
APPRENTICE ALLOWANCE	7,174,000	7,093,659	80,341
BASIC SKILLS	19,068,000	19,068,000	0
S. F. A. A.	49,317,663	49,385,000	-67,337
E. O. P. S.	78,686,954	79,272,673	-585,719
C. A. R. E.	9,179,600	9,320,657	-141,057
D. S. P. S.	82,726,997	82,723,000	3,997
STATE HOSPITALS	996,003	1,000,000	-3,997
CALWORKS	33,467,203	34,220,457	-753,254
STUDENT SUCCESS (CREDIT)	75,703,447	75,452,000	251,447
STUDENT SUCCESS (NONCREDIT)	9,380,846	9,381,000	-154
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	7,809,179	7,966,200	-157,021
NURSING EDUCATION	12,743,456	11,018,154	1,725,302
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
RETURN TO TITLE IV	500,000	0	500,000
MAINTENANCE ALLOWANCE	87,844	0	87,844
PRIOR YEAR CORRECTION	9,146,000	9,146,000	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000	0
OTHER ADJUSTMENTS	11,000	11,000	0
TOTAL	2,763,913,565	2,765,087,083	-1,173,518

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