

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

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

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	25,140,923	18,265,561	6,069,857	805,505
*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	0		83,915
TOTAL	29,107,455	22,126,821	6,069,857	910,777

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	39,414,774	31,731,051	7,163,145	520,578
*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	0		95,117
TOTAL	44,258,821	36,562,217	7,163,145	533,459

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	8,564,733	7,077,417	1,901,362	-414,046
*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	0		25,884
TOTAL	10,248,559	8,699,349	1,901,362	-352,152

\* 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**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	31,516,376	22,959,196	6,874,534	1,682,646
*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	0		94,179
TOTAL	44,959,629	35,916,042	6,874,534	2,169,053

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	22,528,748	14,842,521	7,089,904	596,323
*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	0		96,517
TOTAL	26,582,883	18,769,591	7,089,904	723,388

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

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

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	52,105,069	40,508,934	9,901,355	1,694,780
*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	0		135,715
TOTAL	58,838,377	47,004,211	9,901,355	1,932,811

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	33,508,067	20,076,602	10,530,819	2,900,646
*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	0		1,002,627
TOTAL	40,364,353	25,912,512	10,530,819	3,921,022

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	20,863,993	29,075,217	0	-8,211,224
*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	0		118,354
TOTAL	26,195,964	34,262,404	0	-8,066,440

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	37,471,921	29,920,740	6,969,968	581,213
*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	0		92,437
TOTAL	41,764,290	34,067,304	6,969,968	727,018

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	26,304,742	5,065,720	14,338,829	6,900,193
*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	0		279,325
TOTAL	39,014,514	17,410,672	14,338,829	7,265,013

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	21,163,470	17,272,612	4,001,509	-110,651
*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	0		54,029
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000		0
TOTAL	24,885,466	20,952,429	4,001,509	-68,472

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	34,953,824	16,635,998	9,158,853	9,158,973
*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	0		242,787
TOTAL	46,424,784	27,865,386	9,158,853	9,400,545

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	7,882,486	6,429,682	1,416,992	35,812
*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	0		19,289
TOTAL	9,341,976	7,904,536	1,416,992	20,448

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	838,062	1,280,410	2,094,467	-2,536,815
*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	0		64,668
TOTAL	3,949,438	4,288,210	2,094,467	-2,433,239

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	47,442,934	35,348,887	12,192,324	-98,277
*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	0		163,494
TOTAL	54,651,779	42,308,890	12,192,324	150,565

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	3,644,371	2,419,304	1,225,477	-410
*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	0		19,720
TOTAL	4,646,279	3,426,695	1,225,477	-5,893

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	20,029,991	1,373,310	16,946,254	1,710,427
*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	0		-299,836
TOTAL	32,506,110	14,024,285	16,946,254	1,535,571

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	6,809,182	3,855,988	2,335,948	617,246
*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	0		47,397
TOTAL	9,803,259	6,773,601	2,335,948	693,710

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	46,694,572	35,972,695	9,203,490	1,518,387
*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	0		123,401
TOTAL	53,751,283	42,835,848	9,203,490	1,711,945

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	37,434,046	25,186,698	11,148,598	1,098,750
*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	0		149,213
TOTAL	45,797,423	33,481,131	11,148,598	1,167,694

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	6,571,529	5,220,308	4,343,779	-2,992,558
*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	0		61,351
TOTAL	9,561,663	8,167,502	4,343,779	-2,949,618

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	22,233,411	17,505,852	4,332,001	395,558
*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	0	0		0
MAINTENANCE ALLOWANCE	0	0		0
PRIOR YEAR CORRECTION	54,873	0		54,873
TOTAL	25,486,190	20,685,723	4,332,001	468,466

\* 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**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	32,661,730	18,785,638	12,887,421	988,671
*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	0		179,907
TOTAL	41,348,851	27,916,124	12,887,421	545,306

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

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

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

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	5,723,317	4,140,346	1,510,281	72,690
*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	0		22,119
TOTAL	6,896,379	5,291,873	1,510,281	94,225

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	7,410,618	6,114,611	1,433,375	-137,368
*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	0		21,644
TOTAL	8,799,503	7,486,612	1,433,375	-120,484

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	63,902,614	51,314,106	11,879,312	709,196
*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	0		187,143
TOTAL	70,627,318	57,864,976	11,879,312	883,030

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

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

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

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	221,947,932	163,561,386	62,145,495	-3,758,949
*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	0		859,900
TOTAL	269,061,032	209,632,424	62,145,495	-2,716,887

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	143,984,147	113,471,994	32,022,926	-1,510,773
*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	0		443,044
TOTAL	165,881,825	135,107,585	32,022,926	-1,248,686

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	43,518	43,518		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	90,000	90,000		0
S. F. A. A.	198,231	198,231		0
E. O. P. S.	441,286	441,286		0
C. A. R. E.	37,254	37,254		0
D. S. P. S.	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	0	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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	9,084,809	6,304,594	2,354,820	425,395
*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	0		32,057
TOTAL	11,080,892	8,179,372	2,354,820	546,700

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	29,885,697	23,996,144	6,142,410	-252,857
*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	0		81,501
TOTAL	34,515,193	28,507,843	6,142,410	-135,060

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

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

**MIRACOSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	96,624	96,624		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	119,213	119,213		0
S. F. A. A.	351,081	351,081		0
E. O. P. S.	604,451	604,451		0
C. A. R. E.	57,182	57,182		0
D. S. P. S.	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	0	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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	10,755,746	7,565,926	4,368,667	-1,178,847
*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	0		59,472
TOTAL	14,133,564	10,769,977	4,368,667	-1,005,080

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	82,513,798	63,364,379	16,706,268	2,443,151
*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	0		231,270
TOTAL	92,835,325	73,367,278	16,706,268	2,761,779

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	20,910,707	16,778,957	6,172,249	-2,040,499
*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	0		91,057
TOTAL	25,123,698	20,830,053	6,172,249	-1,878,604

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	2,692,591	1,105,490	2,201,254	-614,153
*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	0		49,968
TOTAL	5,400,236	4,082,943	2,201,254	-883,961

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	55,438,180	34,021,200	19,559,407	1,857,573
*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	0		270,691
TOTAL	68,112,378	46,422,726	19,559,407	2,130,245

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

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

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	15,271,236	8,589,270	5,231,380	1,450,586
*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	0		68,455
TOTAL	18,296,442	11,487,703	5,231,380	1,577,359

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	7,952,406	6,597,694	1,437,521	-82,809
*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	0		19,569
TOTAL	9,328,197	7,953,916	1,437,521	-63,240

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	15,681,286	7,230,554	7,303,081	1,147,651
*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	0		158,359
TOTAL	22,138,374	13,414,494	7,303,081	1,420,799

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	58,189,140	44,696,455	13,207,298	285,387
*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	0		184,175
TOTAL	64,238,599	50,794,278	13,207,298	237,023

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

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

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	52,367,957	38,796,303	10,306,214	3,265,440
*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	0		169,343
TOTAL	63,161,543	49,462,817	10,306,214	3,392,512

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	59,587,336	42,880,771	17,226,901	-520,336
*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	0		228,596
TOTAL	72,789,972	55,786,314	17,226,901	-223,243

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	11,256,848	7,570,371	3,196,750	489,727
*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	0		44,739
TOTAL	14,178,630	10,466,948	3,196,750	514,932

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	43,579,514	34,757,567	7,921,713	900,234
*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	0		110,125
TOTAL	49,786,906	40,758,352	7,921,713	1,106,841

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	72,429,415	58,586,383	16,587,709	-2,744,677
*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	0		220,242
TOTAL	83,409,691	69,361,770	16,587,709	-2,539,788

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	36,793,167	31,775,303	7,079,321	-2,061,457
*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	0		119,118
TOTAL	43,442,985	38,253,762	7,079,321	-1,890,098

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	64,603,252	49,052,717	13,585,472	1,965,063
*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	0		336,114
TOTAL	81,389,554	65,374,429	13,585,472	2,429,653

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	67,765,363	48,928,935	17,897,663	938,765
*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	0		261,740
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000		0
<b>TOTAL</b>	<b>78,879,858</b>	<b>59,789,498</b>	<b>17,897,663</b>	<b>1,192,697</b>

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

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

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

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	37,128,040	26,513,474	9,819,226	795,340
*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	0		136,990
TOTAL	43,314,655	32,480,035	9,819,226	1,015,394

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	0	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	0	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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	4,251,587	178,620	3,307,553	765,414
*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	0		76,746
TOTAL	7,138,200	2,974,958	3,307,553	855,689

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	0	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	0		11,000
TOTAL	7,302,527	7,150,149	0	152,378

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	28,417,749	18,257,238	9,130,866	1,029,645
*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	0		124,303
TOTAL	33,673,424	23,347,967	9,130,866	1,194,591

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	40,926,519	31,397,892	9,207,772	320,855
*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	0		118,517
TOTAL	44,852,846	35,243,918	9,207,772	401,156

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	59,828,146	47,190,132	13,430,834	-792,820
*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	0		185,921
TOTAL	67,003,259	54,163,873	13,430,834	-591,448

\* 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**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	24,683,604	20,069,229	5,748,591	-1,134,216
*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	0		79,465
TOTAL	28,798,910	24,097,358	5,748,591	-1,047,039

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

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

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

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	16,574,681	11,779,122	3,619,409	1,176,150
*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	0		66,182
TOTAL	20,156,402	15,221,460	3,619,409	1,315,533

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	448,764	0	0	448,764
*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	0		126,119
TOTAL	4,806,989	4,222,098	0	584,891

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	7,894,251	5,913,084	1,834,579	146,588
*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	0		25,461
TOTAL	9,298,045	7,445,281	1,834,579	18,185

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	22,739,767	17,361,838	5,735,982	-358,053
*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	0		78,093
TOTAL	25,640,948	20,208,391	5,735,982	-303,425

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

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

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	28,886,179	18,842,892	9,750,868	292,419
*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	0		160,372
TOTAL	36,258,724	26,025,001	9,750,868	482,855

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	211,059	211,059		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	277,778	277,778		0
S. F. A. A.	781,389	781,389		0
E. O. P. S.	1,188,482	1,188,482		0
C. A. R. E.	74,236	74,236		0
D. S. P. S.	1,994,312	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	5,432	0		5,432
MAINTENANCE ALLOWANCE	0	0		0
PRIOR YEAR CORRECTION	0	0		0
TOTAL	8,073,531	8,010,444	0	63,087

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	41,590,586	30,793,666	9,799,431	997,489
*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	0		127,614
TOTAL	48,147,512	37,213,755	9,799,431	1,134,326

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	72,372,824	54,548,065	16,849,125	975,634
*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	0		233,074
TOTAL	83,452,270	65,470,704	16,849,125	1,132,441

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	45,710,506	27,754,968	16,373,507	1,582,031
*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	0		226,486
TOTAL	55,793,997	37,545,021	16,373,507	1,875,469

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	27,783,208	21,930,929	6,011,662	-159,383
*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	0		83,145
TOTAL	31,760,822	25,788,354	6,011,662	-39,194

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

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

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	18,970,197	15,015,185	3,711,064	243,948
*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	0		51,195
TOTAL	22,139,355	18,133,274	3,711,064	295,017

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	7,953,667	2,994,204	2,533,684	2,425,779
*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	0		34,492
TOTAL	9,660,567	4,659,868	2,533,684	2,467,015

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0		0
BOG FEE WAIVERS ADMIN.	153,816	153,816		0
APPRENTICE ALLOWANCE	0	0		0
BASIC SKILLS	192,557	192,557		0
S. F. A. A.	595,364	595,364		0
E. O. P. S.	1,053,674	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	0	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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	36,687,450	24,554,502	10,697,119	1,435,829
*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	0		141,997
TOTAL	44,230,979	31,982,138	10,697,119	1,551,722

\* 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**

**JUNE REVISION  
EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	14,530,211	8,116,043	5,290,355	1,123,813
*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	0		-104,976
TOTAL	18,853,480	12,456,510	5,290,355	1,106,615

\* 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**

JUNE REVISION  
**EXHIBIT D**

PROGRAM	AMOUNT CERTIFIED	PAID THRU JUNE 2014	NON MONTHLY APPORT PAYMENT	ADJUSTMENT
GENERAL APPORTIONMENT	2,282,883,966	1,661,222,880	592,456,000	29,205,086
*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	0		9,146,000
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000		0
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	289,000		0
OTHER ADJUSTMENTS	11,000	0		11,000
<b>TOTAL</b>	<b>2,766,281,056</b>	<b>2,134,435,083</b>	<b>592,456,000</b>	<b>39,389,973</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
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