

California Community Colleges
2013-14 Fourth Quarter and 2012-13 Recal EPA
Monthly Payment Schedule
County Schedule - June 18, 2014

6/18/2014
Exhibit B-4b

County	District	FY 2012-13 R1 Certification	Total Paid thru March 2014	June 2014 Payment	Total Paid thru June 2014	FY 2013-14 4th Quarter Certification	1st Q September Payment	2nd Q December Payment	3rd Q March Payment	4th Q June Payment	Total Paid thru June 2014	Total June 2014 Payment
Alameda	Chabot-Las Positas	\$12,525,025	\$12,445,944	\$62,623	\$12,508,567	\$11,953,693	\$2,676,210	\$2,676,210	\$2,617,072	\$3,984,201	\$11,953,693	\$4,046,824
Alameda	Ohlone	5,921,216	5,885,230	28,497	5,913,727	5,891,551	1,303,557	1,303,557	1,307,930	1,976,507	5,891,551	2,005,004
Alameda	Peralta	15,429,723	15,402,124	21,855	15,423,979	14,425,273	3,307,755	3,307,755	3,348,495	4,461,268	14,425,273	4,483,123
Alameda Total		\$33,875,964	\$33,733,298	\$112,975	\$33,846,273	\$32,270,517	\$7,287,522	\$7,287,522	\$7,273,497	\$10,421,976	\$32,270,517	\$10,534,951
Butte	Butte	\$8,674,918	\$8,636,837	\$30,156	\$8,666,993	\$8,307,712	\$1,858,951	\$1,858,951	\$1,867,437	\$2,722,373	\$8,307,712	\$2,752,529
Butte Total		\$8,674,918	\$8,636,837	\$30,156	\$8,666,993	\$8,307,712	\$1,858,951	\$1,858,951	\$1,867,437	\$2,722,373	\$8,307,712	\$2,752,529
Contra Costa	Contra Costa	\$21,063,140	\$20,987,883	\$59,595	\$21,047,478	\$19,378,423	\$4,421,468	\$4,421,468	\$4,611,685	\$5,923,802	\$19,378,423	\$5,983,397
Contra Costa Total		\$21,063,140	\$20,987,883	\$59,595	\$21,047,478	\$19,378,423	\$4,421,468	\$4,421,468	\$4,611,685	\$5,923,802	\$19,378,423	\$5,983,397
El Dorado	Lake Tahoe	\$2,032,408	\$2,025,166	\$5,735	\$2,030,901	\$1,781,153	\$363,683	\$363,683	\$452,341	\$601,446	\$1,781,153	\$607,181
El Dorado Total		\$2,032,408	\$2,025,166	\$5,735	\$2,030,901	\$1,781,153	\$363,683	\$363,683	\$452,341	\$601,446	\$1,781,153	\$607,181
Fresno	State Center	\$20,791,993	\$20,665,887	\$99,861	\$20,765,748	\$20,143,251	\$4,440,668	\$4,440,668	\$4,356,059	\$6,905,856	\$20,143,251	\$7,005,717
Fresno	West Hills	4,683,222	4,654,671	22,609	4,677,280	4,506,256	995,921	995,921	987,874	1,526,540	4,506,256	1,549,149
Fresno Total		\$25,475,215	\$25,320,558	\$122,470	\$25,443,028	\$24,649,507	\$5,436,589	\$5,436,589	\$5,343,933	\$8,432,396	\$24,649,507	\$8,554,866
Humboldt	Redwoods	\$4,149,683	\$4,137,220	\$9,869	\$4,147,089	\$3,821,562	\$861,823	\$861,823	\$814,581	\$1,283,335	\$3,821,562	\$1,293,204
Humboldt Total		\$4,149,683	\$4,137,220	\$9,869	\$4,147,089	\$3,821,562	\$861,823	\$861,823	\$814,581	\$1,283,335	\$3,821,562	\$1,293,204
Imperial	Imperial	\$5,169,387	\$5,158,665	\$8,491	\$5,167,156	\$5,251,171	\$1,180,583	\$1,180,583	\$1,111,633	\$1,778,372	\$5,251,171	\$1,786,863
Imperial Total		\$5,169,387	\$5,158,665	\$8,491	\$5,167,156	\$5,251,171	\$1,180,583	\$1,180,583	\$1,111,633	\$1,778,372	\$5,251,171	\$1,786,863
Kern	Kern	\$15,937,282	\$15,772,385	\$130,579	\$15,902,964	\$15,209,152	\$3,364,356	\$3,364,356	\$3,443,402	\$5,037,038	\$15,209,152	\$5,167,617
Kern	West Kern	\$3,216,267	3,209,212	5,587	3,214,799	3,061,312	678,128	678,128	665,764	1,039,292	3,061,312	1,044,879
Kern Total		\$19,153,549	\$18,981,597	\$136,166	\$19,117,763	\$18,270,464	\$4,042,484	\$4,042,484	\$4,109,166	\$6,076,330	\$18,270,464	\$6,212,496
Lassen	Lassen	\$2,043,287	\$2,028,398	\$11,790	\$2,040,188	\$1,733,990	\$409,882	\$409,882	\$348,422	\$565,804	\$1,733,990	\$577,594
Lassen Total		\$2,043,287	\$2,028,398	\$11,790	\$2,040,188	\$1,733,990	\$409,882	\$409,882	\$348,422	\$565,804	\$1,733,990	\$577,594
Los Angeles	Antelope Valley	\$8,905,303	\$8,870,362	\$27,669	\$8,898,031	\$8,637,163	\$1,909,929	\$1,909,929	\$1,910,831	\$2,906,474	\$8,637,163	\$2,934,143
Los Angeles	Cerritos	12,543,733	12,504,324	31,207	12,535,531	12,163,697	2,699,912	2,699,912	2,496,040	4,267,833	12,163,697	4,299,040
Los Angeles	Citrus	8,321,401	8,283,098	30,332	8,313,430	8,033,627	1,784,013	1,784,013	1,815,803	2,649,798	8,033,627	2,680,130
Los Angeles	Compton	5,111,625	5,048,210	50,217	5,098,427	4,882,951	1,069,076	1,069,076	1,080,620	1,664,179	4,882,951	1,714,396
Los Angeles	El Camino	14,688,099	14,606,267	64,802	14,671,069	14,099,243	3,139,302	3,139,302	3,039,177	4,781,462	14,099,243	4,846,264
Los Angeles	Glendale	11,333,447	11,288,156	35,865	11,324,021	10,920,868	2,432,560	2,432,560	2,379,128	3,676,620	10,920,868	3,712,485
Los Angeles	Long Beach	15,672,341	15,654,424	14,188	15,668,612	15,083,835	3,364,753	3,364,753	3,373,906	4,980,423	15,083,835	4,994,611
Los Angeles	Los Angeles	77,077,514	76,607,754	371,996	76,979,750	74,536,779	16,465,329	16,465,329	16,566,005	25,040,116	74,536,779	25,412,112
Los Angeles	Mt. San Antonio	20,322,901	20,198,035	98,879	20,296,914	19,741,454	4,345,540	4,345,540	4,349,416	6,700,958	19,741,454	6,799,837
Los Angeles	Pasadena Area	15,952,391	15,855,953	76,368	15,932,321	15,287,236	3,411,118	3,411,118	3,190,795	5,274,205	15,287,236	5,350,573
Los Angeles	Rio Hondo	9,734,828	9,711,057	18,824	9,729,881	9,364,847	2,102,004	2,102,004	1,800,341	3,360,498	9,364,847	3,379,322
Los Angeles	Santa Clarita	10,331,626	10,322,456	7,262	10,329,718	10,362,948	2,318,878	2,318,878	2,197,714	3,527,478	10,362,948	3,534,740
Los Angeles	Santa Monica	15,210,199	15,128,784	64,471	15,193,255	14,834,772	3,262,222	3,262,222	3,259,460	5,050,868	14,834,772	5,115,339
Los Angeles Total		\$225,205,408	\$224,078,880	\$892,080	\$224,970,960	\$217,949,420	\$48,304,636	\$48,304,636	\$47,459,236	\$73,880,912	\$217,949,420	\$74,772,992
Marin	Marin	\$467,114	\$501,546	-\$34,432	\$467,114	\$437,646	\$117,739	\$117,739	\$90,003	\$112,165	\$437,646	\$77,733
Marin Total		\$467,114	\$501,546	-\$34,432	\$467,114	\$437,646	\$117,739	\$117,739	\$90,003	\$112,165	\$437,646	\$77,733
Mendocino	Mendocino-Lake	\$3,018,556	\$3,012,294	\$4,959	\$3,017,253	\$2,846,187	\$641,808	\$641,808	\$599,101	\$963,470	\$2,846,187	\$968,429
Mendocino Total		\$3,018,556	\$3,012,294	\$4,959	\$3,017,253	\$2,846,187	\$641,808	\$641,808	\$599,101	\$963,470	\$2,846,187	\$968,429
Merced	Merced	\$7,623,303	\$7,587,808	\$28,108	\$7,615,916	\$7,406,838	\$1,631,467	\$1,631,467	\$1,651,437	\$2,492,467	\$7,406,838	\$2,520,575
Merced Total		\$7,623,303	\$7,587,808	\$28,108	\$7,615,916	\$7,406,838	\$1,631,467	\$1,631,467	\$1,651,437	\$2,492,467	\$7,406,838	\$2,520,575
Monterey	Hartnell	\$5,461,754	\$5,442,572	\$15,190	\$5,457,762	\$5,315,716	\$1,173,204	\$1,173,204	\$1,188,035	\$1,781,273	\$5,315,716	\$1,796,463
Monterey	Monterey Peninsula	5,315,309	5,304,283	8,731	5,313,014	5,100,234	1,153,340	1,153,340	1,085,044	1,708,510	5,100,234	1,717,241
Monterey Total		\$10,777,063	\$10,746,855	\$23,921	\$10,770,776	\$10,415,950	\$2,326,544	\$2,326,544	\$2,273,079	\$3,489,783	\$10,415,950	\$3,513,704
Napa	Napa Valley	\$4,534,177	\$4,524,772	\$7,448	\$4,532,220	\$4,387,060	\$982,812	\$982,812	\$925,866	\$1,495,570	\$4,387,060	\$1,503,018
Napa Total		\$4,534,177	\$4,524,772	\$7,448	\$4,532,220	\$4,387,060	\$982,812	\$982,812	\$925,866	\$1,495,570	\$4,387,060	\$1,503,018
Orange	Coast	\$24,915,429	\$24,780,752	\$106,649	\$24,887,401	\$23,525,004	\$4,920,470	\$4,920,470	\$5,898,676	\$7,785,388	\$23,525,004	\$7,892,037
Orange	North Orange County	23,491,017	23,345,541	115,200	23,460,741	22,646,009	5,021,844	5,021,844	4,990,886	7,611,435	22,646,009	7,726,635
Orange	Rancho Santiago	20,928,322	20,834,800	74,059	20,908,859	20,419,045	4,487,419	4,487,419	4,411,793	7,032,414	20,419,045	7,106,473
Orange	South Orange	2,745,023	2,780,757	-\$35,734	2,745,023	2,486,490	695,248	695,248	480,043	615,951	2,486,490	580,217
Orange Total		\$72,079,791	\$71,741,850	\$260,174	\$72,002,024	\$69,076,548	\$15,124,981	\$15,124,981	\$15,781,398	\$23,045,188	\$69,076,548	\$23,305,362
Placer	Sierra	\$8,089,815	\$8,936,020	-\$846,205	\$8,089,815	\$7,012,363	\$1,406,717	\$1,406,717	\$1,827,689	\$2,371,240	\$7,012,363	\$1,525,035
Placer Total		\$8,089,815	\$8,936,020	-\$846,205	\$8,089,815	\$7,012,363	\$1,406,717	\$1,406,717	\$1,827,689	\$2,371,240	\$7,012,363	\$1,525,035
Plumas	Feather River	\$1,800,244	\$1,792,864	\$5,844	\$1,798,708	\$1,687,934	\$366,486	\$366,486	\$404,318	\$550,644	\$1,687,934	\$556,488
Plumas Total		\$1,800,244	\$1,792,864	\$5,844	\$1,798,708	\$1,687,934	\$366,486	\$366,486	\$404,318	\$550,644	\$1,687,934	\$556,488
Riverside	Desert	\$1,729,203	\$4,491,726	-\$1,945,816	\$2,545,910	\$5,580,151	\$1,226,295	\$1,226,295	\$1,181,566	\$1,945,995	\$5,580,151	\$179
Riverside	Mt. San Jacinto	8,018,749	7,995,660	18,284	8,013,944	7,799,972	1,725,348	1,725,348	1,727,807	2,621,469	7,799,972	2,639,753
Riverside	Palo Verde	1,869,590	1,865,711	3,072	1,868,783	1,771,987	434,423	434,423	310,573	592,568	1,771,987	595,640
Riverside	Riverside	20,107,492	20,008,629	78,288	20,086,917	19,465,693	4,306,238	4,306,238	4,279,709	6,573,508	19,465,693	6,651,796
Riverside Total		\$31,725,034	\$34,361,726	-\$1,846,172 </								

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County	District	FY 2012-13 R1 Certification	Total Paid thru March 2014	June 2014 Payment	Total Paid thru June 2014	FY 2013-14 4th Quarter Certification	1st Q September Payment	2nd Q December Payment	3rd Q March Payment	4th Q June Payment	Total Paid thru June 2014	Total June 2014 Payment
San Bernardino	Barstow	\$2,444,693	\$2,424,417	\$16,056	\$2,440,473	\$2,322,123	\$507,713	\$507,713	\$523,389	\$783,308	\$2,322,123	\$799,364
San Bernardino	Chaffey	10,788,228	10,765,852	17,719	10,783,571	10,614,487	2,349,975	2,349,975	2,347,376	3,567,161	10,614,487	3,584,880
San Bernardino	Copper Mt.	1,840,916	1,830,145	8,529	1,838,674	1,746,795	384,660	384,660	385,097	592,378	1,746,795	600,907
San Bernardino	San Bernardino	11,007,889	10,945,311	49,555	10,994,866	10,648,017	2,351,118	2,351,118	2,363,950	3,581,831	10,648,017	3,631,386
San Bernardino	Victor Valley	7,449,120	7,415,494	26,628	7,442,122	7,253,138	1,596,409	1,596,409	1,422,318	2,638,002	7,253,138	2,664,630
San Bernardino Total		\$33,530,846	\$33,381,219	\$118,487	\$33,499,706	\$32,584,560	\$7,189,875	\$7,189,875	\$7,042,130	\$11,162,680	\$32,584,560	\$11,281,167
San Diego	Grossmont-Cuyamaca	\$13,378,878	\$13,314,747	\$50,784	\$13,365,531	\$12,949,494	\$2,867,098	\$2,867,098	\$2,866,980	\$4,348,318	\$12,949,494	\$4,399,102
San Diego	Mira costa	1,090,145	1,043,043	37,299	1,080,342	1,049,334	261,288	261,288	278,955	247,803	1,049,334	285,102
San Diego	Palomar	13,888,367	13,808,163	63,512	13,871,675	13,384,935	2,971,455	2,971,455	2,994,800	4,447,225	13,384,935	4,510,737
San Diego	San Diego	29,677,832	29,501,040	139,999	29,641,039	28,837,907	6,341,000	6,341,000	6,361,282	9,794,625	28,837,907	9,934,624
San Diego	Southwestern	11,753,202	11,698,591	43,246	11,741,837	11,635,751	2,598,749	2,598,749	2,580,719	3,857,534	11,635,751	3,900,780
San Diego Total		\$69,788,424	\$69,365,584	\$334,840	\$69,700,424	\$67,857,421	\$15,039,590	\$15,039,590	\$15,082,736	\$22,695,505	\$67,857,421	\$23,030,345
San Francisco	San Francisco	\$23,727,099	\$23,914,353	-\$187,254	\$23,727,099	\$22,825,944	\$5,184,328	\$5,184,328	\$4,832,778	\$7,624,510	\$22,825,944	\$7,437,256
San Francisco Total		\$23,727,099	\$23,914,353	-\$187,254	\$23,727,099	\$22,825,944	\$5,184,328	\$5,184,328	\$4,832,778	\$7,624,510	\$22,825,944	\$7,437,256
San Joaquin	San Joaquin Delta	\$12,191,148	\$12,125,044	\$52,347	\$12,177,391	\$11,734,841	\$2,608,753	\$2,608,753	\$2,535,594	\$3,981,741	\$11,734,841	\$4,034,088
San Joaquin Total		\$12,191,148	\$12,125,044	\$52,347	\$12,177,391	\$11,734,841	\$2,608,753	\$2,608,753	\$2,535,594	\$3,981,741	\$11,734,841	\$4,034,088
San Luis Obispo	San Luis Obispo	\$6,788,619	\$6,774,539	\$11,150	\$6,785,689	\$6,251,956	\$1,453,926	\$1,453,926	\$1,240,876	\$2,103,228	\$6,251,956	\$2,114,378
San Luis Obispo Total		\$6,788,619	\$6,774,539	\$11,150	\$6,785,689	\$6,251,956	\$1,453,926	\$1,453,926	\$1,240,876	\$2,103,228	\$6,251,956	\$2,114,378
San Mateo	San Mateo	\$1,925,645	\$1,948,221	-\$22,576	\$1,925,645	\$1,890,156	\$492,001	\$492,001	\$452,994	\$453,160	\$1,890,156	\$430,584
San Mateo Total		\$1,925,645	\$1,948,221	-\$22,576	\$1,925,645	\$1,890,156	\$492,001	\$492,001	\$452,994	\$453,160	\$1,890,156	\$430,584
Santa Barbara	Allan Hancock	\$7,430,287	\$7,386,808	\$34,430	\$7,421,238	\$7,212,471	\$1,586,731	\$1,586,731	\$1,587,213	\$2,451,796	\$7,212,471	\$2,486,226
Santa Barbara	Santa Barbara	10,731,690	10,651,587	63,432	10,715,019	10,132,937	2,285,025	2,285,025	2,180,039	3,382,848	10,132,937	3,446,280
Santa Barbara Total		\$18,161,977	\$18,038,395	\$97,862	\$18,136,257	\$17,345,408	\$3,871,756	\$3,871,756	\$3,767,252	\$5,834,644	\$17,345,408	\$5,932,506
Santa Clara	Foothill-DeAnza	\$21,104,465	\$21,027,799	\$60,711	\$21,088,510	\$18,819,480	\$4,275,349	\$4,275,349	\$4,024,096	\$6,244,686	\$18,819,480	\$6,305,397
Santa Clara	Gavilan	4,167,829	4,145,335	17,813	4,163,148	4,043,585	890,530	890,530	901,869	1,360,656	4,043,585	1,378,469
Santa Clara	San Jose-Evergreen	1,353,739	1,389,322	-\$35,583	1,353,739	1,288,194	335,943	335,943	308,119	308,189	1,288,194	272,606
Santa Clara	West Valley-Mission	1,563,910	1,563,910	0	1,563,910	1,431,526	402,581	402,581	387,284	239,080	1,431,526	239,080
Santa Clara Total		\$28,189,943	\$28,126,366	\$42,941	\$28,169,307	\$25,582,785	\$5,904,403	\$5,904,403	\$5,621,368	\$8,152,611	\$25,582,785	\$8,195,552
Santa Cruz	Cabrillo	\$8,604,496	\$8,524,797	\$63,112	\$8,587,909	\$8,164,993	\$1,799,691	\$1,799,691	\$1,844,815	\$2,720,796	\$8,164,993	\$2,783,908
Santa Cruz Total		\$8,604,496	\$8,524,797	\$63,112	\$8,587,909	\$8,164,993	\$1,799,691	\$1,799,691	\$1,844,815	\$2,720,796	\$8,164,993	\$2,783,908
Shasta	Shasta-Tehama-Trinity	\$5,827,919	\$5,793,501	\$27,255	\$5,820,756	\$5,539,556	\$1,245,385	\$1,245,385	\$1,176,165	\$1,872,621	\$5,539,556	\$1,899,876
Shasta Total		\$5,827,919	\$5,793,501	\$27,255	\$5,820,756	\$5,539,556	\$1,245,385	\$1,245,385	\$1,176,165	\$1,872,621	\$5,539,556	\$1,899,876
Siskiyou	Siskiyou	\$2,323,804	\$2,305,266	\$14,680	\$2,319,946	\$2,188,607	\$477,189	\$477,189	\$516,089	\$718,140	\$2,188,607	\$732,820
Siskiyou Total		\$2,323,804	\$2,305,266	\$14,680	\$2,319,946	\$2,188,607	\$477,189	\$477,189	\$516,089	\$718,140	\$2,188,607	\$732,820
Solano	Solano	\$7,110,736	\$7,074,364	\$28,802	\$7,103,166	\$6,655,579	\$1,282,562	\$1,282,562	\$1,833,474	\$2,256,981	\$6,655,579	\$2,285,783
Solano Total		\$7,110,736	\$7,074,364	\$28,802	\$7,103,166	\$6,655,579	\$1,282,562	\$1,282,562	\$1,833,474	\$2,256,981	\$6,655,579	\$2,285,783
Sonoma	Sonoma	\$14,172,569	\$14,103,826	\$54,437	\$14,158,263	\$13,898,759	\$2,888,224	\$2,888,224	\$3,555,126	\$4,567,185	\$13,898,759	\$4,621,622
Sonoma Total		\$14,172,569	\$14,103,826	\$54,437	\$14,158,263	\$13,898,759	\$2,888,224	\$2,888,224	\$3,555,126	\$4,567,185	\$13,898,759	\$4,621,622
Stanislaus	Yosemite	\$13,138,924	\$13,084,203	\$43,333	\$13,127,536	\$12,752,100	\$2,817,806	\$2,817,806	\$2,835,838	\$4,280,650	\$12,752,100	\$4,323,983
Stanislaus Total		\$13,138,924	\$13,084,203	\$43,333	\$13,127,536	\$12,752,100	\$2,817,806	\$2,817,806	\$2,835,838	\$4,280,650	\$12,752,100	\$4,323,983
Tulare	Sequoias	\$7,103,948	\$7,062,316	\$32,968	\$7,095,284	\$6,885,921	\$1,516,468	\$1,516,468	\$1,536,640	\$2,316,345	\$6,885,921	\$2,349,313
Tulare Total		\$7,103,948	\$7,062,316	\$32,968	\$7,095,284	\$6,885,921	\$1,516,468	\$1,516,468	\$1,536,640	\$2,316,345	\$6,885,921	\$2,349,313
Ventura	Ventura	\$19,148,221	\$19,027,124	\$95,895	\$19,123,019	\$18,641,571	\$4,091,574	\$4,091,574	\$4,065,816	\$6,392,607	\$18,641,571	\$6,488,502
Ventura Total		\$19,148,221	\$19,027,124	\$95,895	\$19,123,019	\$18,641,571	\$4,091,574	\$4,091,574	\$4,065,816	\$6,392,607	\$18,641,571	\$6,488,502
Yuba	Yuba	\$6,858,055	\$6,843,830	\$11,265	\$6,855,095	\$6,680,877	\$1,524,151	\$1,524,151	\$1,439,995	\$2,192,580	\$6,680,877	\$2,203,845
Yuba Total		\$6,858,055	\$6,843,830	\$11,265	\$6,855,095	\$6,680,877	\$1,524,151	\$1,524,151	\$1,439,995	\$2,192,580	\$6,680,877	\$2,203,845
Grand Total	Statewide	\$804,540,000	\$804,540,000	\$0	\$804,540,000	\$776,703,510	\$172,177,508	\$172,177,508	\$172,177,492	\$260,171,002	\$776,703,510	\$260,171,002