

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	23,665,796	1,893,264	1,893,263	2,839,896	2,366,579	2,129,922	1,183,290	1,893,264	14,199,478
BOG FEE WAIVERS ADMIN.	136,680	10,934	10,935	16,401	13,668	12,302	6,834	10,934	82,008
APPRENTICE ALLOWANCE	54,600	4,368	4,368	6,552	5,460	4,914	2,730	4,368	32,760
BASIC SKILLS	193,855	15,508	15,509	23,262	19,386	17,447	9,693	15,508	116,313
S. F. A. A.	466,023	37,282	37,282	55,922	46,603	41,942	23,301	37,282	279,614
E. O. P. S.	510,588	40,847	40,847	61,271	51,058	45,953	25,530	40,847	306,353
C. A. R. E.	201,081	16,086	16,087	24,130	20,108	18,097	10,054	16,087	120,649
D. S. P. S.	573,124	45,850	45,850	68,775	57,312	51,581	28,656	45,850	343,874
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	296,489	23,719	23,719	35,579	29,649	26,684	14,824	23,719	177,893
STUDENT SUCCESS(CREDIT)	1,295,460	103,637	103,637	155,455	129,546	116,591	64,773	103,637	777,276
STUDENT SUCCESS(NONCREDIT)	195,173	15,614	15,614	23,420	19,518	17,565	9,759	15,614	117,104
STUDENT SUCCESS(STUDENT EQUITY)	517,146	41,372	41,371	62,058	51,714	46,544	25,857	41,371	310,287
EQUAL EMPLOYMENT OPPORTUNITY	5,552	444	444	667	555	499	278	444	3,331
PART-TIME FACULTY ALLOCATION	249,649	19,972	19,972	29,958	24,965	22,468	12,482	19,972	149,789
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	69,015	5,521	5,521	8,282	6,902	6,211	3,451	5,521	41,409
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	845,037	67,603	67,603	101,404	84,504	76,053	42,252	67,603	507,022
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	29,275,268	2,342,021	2,342,022	3,513,032	2,927,527	2,634,773	1,463,764	2,342,021	17,565,160

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	41,390,823	3,311,266	3,311,266	4,966,898	4,139,083	3,725,174	2,069,541	3,311,266	24,834,494
BOG FEE WAIVERS ADMIN.	214,873	17,190	17,190	25,784	21,488	19,338	10,744	17,190	128,924
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	213,882	17,111	17,110	25,666	21,388	19,250	10,694	17,110	128,329
S. F. A. A.	619,568	49,565	49,566	74,348	61,957	55,761	30,978	49,566	371,741
E. O. P. S.	711,285	56,903	56,903	85,354	71,128	64,016	35,564	56,903	426,771
C. A. R. E.	178,431	14,274	14,275	21,412	17,843	16,059	8,921	14,275	107,059
D. S. P. S.	843,329	67,466	67,467	101,199	84,333	75,900	42,166	67,466	505,997
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	771,036	61,683	61,683	92,524	77,104	69,393	38,552	61,683	462,622
STUDENT SUCCESS(CREDIT)	1,621,243	129,699	129,700	194,549	162,124	145,912	81,062	129,700	972,746
STUDENT SUCCESS(NONCREDIT)	561	45	45	67	56	51	28	45	337
STUDENT SUCCESS(STUDENT EQUITY)	825,610	66,049	66,049	99,073	82,561	74,305	41,280	66,049	495,366
EQUAL EMPLOYMENT OPPORTUNITY	5,956	476	477	715	595	536	298	477	3,574
PART-TIME FACULTY ALLOCATION	233,646	18,692	18,691	28,038	23,364	21,029	11,682	18,692	140,188
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	177,211	14,177	14,177	21,265	17,721	15,949	8,861	14,177	106,327
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	988,932	79,115	79,114	118,672	98,893	89,004	49,447	79,114	593,359
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	48,796,386	3,903,711	3,903,713	5,855,564	4,879,638	4,391,677	2,439,818	3,903,713	29,277,834

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	8,910,598	712,848	712,848	1,069,271	891,060	801,954	445,530	712,848	5,346,359
BOG FEE WAIVERS ADMIN.	53,641	4,291	4,292	6,436	5,365	4,827	2,682	4,292	32,185
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	213,092	17,047	17,048	25,571	21,309	19,178	10,655	17,047	127,855
E. O. P. S.	341,167	27,293	27,294	40,940	34,116	30,705	17,059	27,293	204,700
C. A. R. E.	67,684	5,415	5,414	8,123	6,768	6,091	3,385	5,414	40,610
D. S. P. S.	183,949	14,716	14,716	22,074	18,395	16,555	9,197	14,716	110,369
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	203,989	16,319	16,319	24,479	20,399	18,359	10,199	16,319	122,393
STUDENT SUCCESS(CREDIT)	443,958	35,517	35,516	53,275	44,396	39,956	22,198	35,517	266,375
STUDENT SUCCESS(NONCREDIT)	11,172	894	894	1,340	1,117	1,006	558	894	6,703
STUDENT SUCCESS(STUDENT EQUITY)	203,079	16,246	16,247	24,369	20,308	18,277	10,154	16,246	121,847
EQUAL EMPLOYMENT OPPORTUNITY	3,534	283	282	425	353	318	177	282	2,120
PART-TIME FACULTY ALLOCATION	99,335	7,947	7,947	11,920	9,933	8,940	4,967	7,947	59,601
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	47,563	3,805	3,805	5,708	4,756	4,281	2,378	3,805	28,538
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	224,435	17,955	17,955	26,932	22,443	20,199	11,222	17,955	134,661
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	11,097,196	887,776	887,777	1,331,663	1,109,718	998,746	554,861	887,775	6,658,316

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

BUTTE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	29,410,771	2,352,862	2,352,861	3,529,293	2,941,077	2,646,969	1,470,539	2,352,862	17,646,463
BOG FEE WAIVERS ADMIN.	168,384	13,471	13,470	20,207	16,838	15,154	8,420	13,470	101,030
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	108,637	8,691	8,691	13,036	10,864	9,777	5,432	8,691	65,182
S. F. A. A.	507,032	40,563	40,562	60,844	50,703	45,633	25,352	40,562	304,219
E. O. P. S.	1,026,990	82,159	82,159	123,239	102,699	92,429	51,350	82,159	616,194
C. A. R. E.	217,605	17,408	17,409	26,112	21,761	19,584	10,881	17,408	130,563
D. S. P. S.	486,869	38,950	38,949	58,424	48,687	43,818	24,344	38,949	292,121
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	378,351	30,268	30,268	45,402	37,835	34,052	18,918	30,268	227,011
STUDENT SUCCESS(CREDIT)	1,293,167	103,453	103,454	155,180	129,316	116,385	64,659	103,453	775,900
STUDENT SUCCESS(NONCREDIT)	27,345	2,188	2,187	3,282	2,734	2,461	1,367	2,188	16,407
STUDENT SUCCESS(STUDENT EQUITY)	748,290	59,863	59,863	89,795	74,829	67,346	37,415	59,863	448,974
EQUAL EMPLOYMENT OPPORTUNITY	5,789	463	463	695	579	521	289	463	3,473
PART-TIME FACULTY ALLOCATION	219,071	17,526	17,525	26,289	21,907	19,716	10,954	17,526	131,443
TELECOMMUNICATIONS	15,338,971	15,338,971	0	0	0	0	0	0	15,338,971
TANF	87,999	7,040	7,040	10,560	8,800	7,920	4,399	7,040	52,799
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	927,243	74,179	74,180	111,269	92,724	83,452	46,362	74,180	556,346
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	50,952,514	18,188,055	2,849,081	4,273,627	3,561,353	3,205,217	1,780,681	2,849,082	36,707,096

**CALIFORNIA COMMUNITY COLLEGES
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2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	19,394,796	1,551,584	1,551,583	2,327,376	1,939,479	1,745,532	969,740	1,551,584	11,636,878
BOG FEE WAIVERS ADMIN.	126,245	10,100	10,099	15,150	12,624	11,362	6,312	10,100	75,747
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	450,640	36,051	36,051	54,077	45,064	40,558	22,532	36,051	270,384
E. O. P. S.	365,196	29,216	29,215	43,824	36,519	32,868	18,260	29,216	219,118
C. A. R. E.	74,007	5,921	5,920	8,881	7,401	6,660	3,701	5,920	44,404
D. S. P. S.	1,145,942	91,675	91,676	137,513	114,594	103,135	57,297	91,675	687,565
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	228,866	18,309	18,310	27,463	22,887	20,598	11,443	18,310	137,320
STUDENT SUCCESS(CREDIT)	1,537,657	123,013	123,012	184,519	153,766	138,389	76,883	123,012	922,594
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	561,699	44,936	44,936	67,404	56,170	50,552	28,085	44,936	337,019
EQUAL EMPLOYMENT OPPORTUNITY	6,013	481	481	722	601	541	301	481	3,608
PART-TIME FACULTY ALLOCATION	225,241	18,019	18,020	27,028	22,525	20,271	11,262	18,020	135,145
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	53,332	4,267	4,266	6,400	5,333	4,800	2,667	4,266	31,999
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	62,402	62,402	0	0	0	0	0	0	62,402
PHYSICAL PLANT & INST'L SUPPORT	953,356	76,268	76,269	114,403	95,335	85,802	47,668	76,269	572,014
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	25,275,392	2,079,442	2,017,038	3,025,560	2,521,298	2,269,168	1,260,651	2,017,040	15,190,197

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	52,857,008	4,228,561	4,228,560	6,342,841	5,285,701	4,757,131	2,642,850	4,228,561	31,714,205
BOG FEE WAIVERS ADMIN.	314,246	25,140	25,139	37,710	31,424	28,283	15,712	25,140	188,548
APPRENTICE ALLOWANCE	1,102,920	88,234	88,233	132,351	110,292	99,262	55,146	88,234	661,752
BASIC SKILLS	360,344	28,828	28,827	43,241	36,035	32,431	18,017	28,827	216,206
S. F. A. A.	850,600	68,048	68,048	102,072	85,060	76,554	42,530	68,048	510,360
E. O. P. S.	755,489	60,439	60,439	90,659	75,549	67,994	37,774	60,439	453,293
C. A. R. E.	58,460	4,677	4,677	7,015	5,846	5,261	2,923	4,677	35,076
D. S. P. S.	1,376,682	110,135	110,134	165,202	137,668	123,902	68,834	110,134	826,009
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	468,338	37,467	37,467	56,201	46,833	42,151	23,417	37,467	281,003
STUDENT SUCCESS(CREDIT)	2,322,680	185,814	185,815	278,721	232,268	209,042	116,134	185,814	1,393,608
STUDENT SUCCESS(NONCREDIT)	94,477	7,558	7,558	11,338	9,447	8,503	4,724	7,558	56,686
STUDENT SUCCESS(STUDENT EQUITY)	1,088,229	87,058	87,059	130,587	108,823	97,941	54,411	87,058	652,937
EQUAL EMPLOYMENT OPPORTUNITY	7,495	600	599	900	749	675	374	600	4,497
PART-TIME FACULTY ALLOCATION	358,346	28,668	28,667	43,002	35,834	32,252	17,917	28,668	215,008
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	108,868	8,709	8,710	13,064	10,887	9,798	5,443	8,710	65,321
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,559,178	124,734	124,734	187,102	155,918	140,326	77,959	124,734	935,507
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	63,683,360	5,094,670	5,094,666	7,642,006	6,368,334	5,731,506	3,184,165	5,094,669	38,210,016

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	30,582,607	2,446,609	2,446,608	3,669,913	3,058,261	2,752,434	1,529,131	2,446,608	18,349,564
BOG FEE WAIVERS ADMIN.	198,527	15,882	15,882	23,824	19,852	17,868	9,926	15,882	119,116
APPRENTICE ALLOWANCE	819,000	65,520	65,520	98,280	81,900	73,710	40,950	65,520	491,400
BASIC SKILLS	211,650	16,932	16,932	25,398	21,165	19,049	10,582	16,932	126,990
S. F. A. A.	722,946	57,836	57,835	86,754	72,294	65,066	36,147	57,836	433,768
E. O. P. S.	724,219	57,938	57,937	86,906	72,422	65,180	36,211	57,937	434,531
C. A. R. E.	81,830	6,546	6,547	9,819	8,183	7,365	4,092	6,546	49,098
D. S. P. S.	1,335,529	106,842	106,843	160,263	133,553	120,198	66,776	106,842	801,317
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	399,383	31,951	31,950	47,926	39,939	35,944	19,969	31,951	239,630
STUDENT SUCCESS(CREDIT)	2,634,726	210,778	210,778	316,167	263,473	237,125	131,737	210,778	1,580,836
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	785,419	62,834	62,833	94,250	78,542	70,688	39,271	62,833	471,251
EQUAL EMPLOYMENT OPPORTUNITY	7,611	609	609	913	761	685	381	609	4,567
PART-TIME FACULTY ALLOCATION	352,132	28,171	28,170	42,256	35,213	31,692	17,607	28,170	211,279
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	93,132	7,451	7,450	11,176	9,313	8,382	4,657	7,450	55,879
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,490,437	119,235	119,235	178,852	149,044	134,139	74,522	119,235	894,262
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	40,439,148	3,235,134	3,235,129	4,852,697	4,043,915	3,639,525	2,021,959	3,235,129	24,263,488

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	35,780,381	2,862,430	2,862,431	4,293,646	3,578,038	3,220,234	1,789,019	2,862,431	21,468,229
BOG FEE WAIVERS ADMIN.	254,832	20,387	20,386	30,580	25,483	22,935	12,742	20,386	152,899
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	155,537	12,443	12,443	18,664	15,554	13,998	7,777	12,443	93,322
S. F. A. A.	706,726	56,538	56,538	84,807	70,673	63,605	35,337	56,538	424,036
E. O. P. S.	753,941	60,315	60,316	90,472	75,395	67,854	37,697	60,316	452,365
C. A. R. E.	69,316	5,545	5,546	8,317	6,932	6,239	3,465	5,546	41,590
D. S. P. S.	1,422,976	113,838	113,838	170,757	142,298	128,068	71,149	113,838	853,786
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	402,316	32,185	32,186	48,277	40,232	36,209	20,115	32,186	241,390
STUDENT SUCCESS(CREDIT)	2,395,386	191,631	191,631	287,446	239,539	215,584	119,770	191,631	1,437,232
STUDENT SUCCESS(NONCREDIT)	21,149	1,692	1,692	2,538	2,115	1,903	1,057	1,692	12,689
STUDENT SUCCESS(STUDENT EQUITY)	816,126	65,290	65,290	97,935	81,613	73,451	40,807	65,290	489,676
EQUAL EMPLOYMENT OPPORTUNITY	6,734	539	538	809	673	606	337	538	4,040
PART-TIME FACULTY ALLOCATION	301,349	24,108	24,108	36,162	30,135	27,121	15,067	24,108	180,809
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	93,557	7,485	7,484	11,227	9,356	8,420	4,678	7,484	56,134
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	140,913	140,913	0	0	0	0	0	0	140,913
PHYSICAL PLANT & INST'L SUPPORT	1,275,492	102,039	102,040	153,059	127,549	114,794	63,775	102,039	765,295
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	44,596,731	3,697,378	3,556,467	5,334,696	4,445,585	4,001,021	2,222,792	3,556,466	26,814,405

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	39,791,061	3,183,285	3,183,285	4,774,927	3,979,106	3,581,196	1,989,553	3,183,285	23,874,637
BOG FEE WAIVERS ADMIN.	181,060	14,485	14,485	21,727	18,106	16,295	9,053	14,485	108,636
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	241,006	19,280	19,281	28,921	24,100	21,691	12,050	19,281	144,604
S. F. A. A.	510,691	40,855	40,856	61,282	51,070	45,962	25,534	40,856	306,415
E. O. P. S.	691,737	55,339	55,339	83,008	69,174	62,256	34,587	55,339	415,042
C. A. R. E.	107,268	8,581	8,582	12,872	10,727	9,654	5,363	8,582	64,361
D. S. P. S.	821,327	65,706	65,706	98,560	82,132	73,920	41,066	65,706	492,796
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	279,312	22,345	22,345	33,517	27,932	25,138	13,965	22,345	167,587
STUDENT SUCCESS(CREDIT)	1,577,844	126,228	126,227	189,341	157,785	142,006	78,892	126,227	946,706
STUDENT SUCCESS(NONCREDIT)	51,495	4,120	4,119	6,180	5,149	4,635	2,574	4,120	30,897
STUDENT SUCCESS(STUDENT EQUITY)	550,323	44,026	44,026	66,038	55,033	49,529	27,516	44,026	330,194
EQUAL EMPLOYMENT OPPORTUNITY	6,111	489	489	733	611	550	306	489	3,667
PART-TIME FACULTY ALLOCATION	236,304	18,904	18,905	28,356	23,631	21,267	11,815	18,904	141,782
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	65,031	5,202	5,203	7,804	6,503	5,853	3,251	5,203	39,019
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,000,181	80,014	80,015	120,022	100,018	90,016	50,009	80,015	600,109
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	46,110,751	3,688,859	3,688,863	5,533,288	4,611,077	4,149,968	2,305,534	3,688,863	27,666,452

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	1,957,551	156,604	156,604	234,906	195,755	176,180	97,878	156,604	1,174,531
BOG FEE WAIVERS ADMIN.	481,682	38,535	38,534	57,802	48,168	43,352	24,084	38,534	289,009
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	387,822	31,026	31,026	46,538	38,782	34,904	19,391	31,026	232,693
S. F. A. A.	1,520,548	121,644	121,644	182,465	152,055	136,850	76,027	121,644	912,329
E. O. P. S.	2,219,199	177,536	177,536	266,304	221,920	199,728	110,959	177,536	1,331,519
C. A. R. E.	141,479	11,318	11,319	16,977	14,148	12,733	7,074	11,318	84,887
D. S. P. S.	2,784,990	222,799	222,799	334,199	278,499	250,649	139,250	222,799	1,670,994
STATE HOSPITALS	601,176	48,094	48,094	72,141	60,118	54,106	30,059	48,094	360,706
CALWORKS	492,125	39,370	39,370	59,055	49,213	44,291	24,606	39,370	295,275
STUDENT SUCCESS(CREDIT)	5,470,832	437,667	437,666	656,500	547,083	492,375	273,542	437,666	3,282,499
STUDENT SUCCESS(NONCREDIT)	44,202	3,536	3,536	5,305	4,420	3,978	2,210	3,536	26,521
STUDENT SUCCESS(STUDENT EQUITY)	1,442,678	115,414	115,414	173,122	144,267	129,841	72,134	115,415	865,607
EQUAL EMPLOYMENT OPPORTUNITY	12,348	988	988	1,481	1,235	1,112	617	988	7,409
PART-TIME FACULTY ALLOCATION	674,926	53,994	53,994	80,991	67,493	60,743	33,747	53,994	404,956
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	113,041	9,043	9,044	13,564	11,305	10,173	5,652	9,044	67,825
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,856,701	228,536	228,536	342,804	285,670	257,103	142,836	228,536	1,714,021
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	21,201,300	1,696,104	1,696,104	2,544,154	2,120,131	1,908,118	1,060,066	1,696,104	12,720,781

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	20,880,465	1,670,437	1,670,437	2,505,656	2,088,047	1,879,242	1,044,023	1,670,437	12,528,279
BOG FEE WAIVERS ADMIN.	84,276	6,742	6,742	10,113	8,428	7,585	4,214	6,742	50,566
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	92,530	7,402	7,403	11,103	9,253	8,328	4,627	7,402	55,518
S. F. A. A.	309,534	24,763	24,762	37,145	30,953	27,858	15,477	24,762	185,720
E. O. P. S.	836,830	66,946	66,947	100,419	83,683	75,315	41,842	66,946	502,098
C. A. R. E.	384,661	30,773	30,773	46,159	38,466	34,620	19,233	30,773	230,797
D. S. P. S.	345,308	27,625	27,624	41,437	34,531	31,078	17,265	27,625	207,185
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	430,554	34,444	34,445	51,666	43,056	38,749	21,528	34,444	258,332
STUDENT SUCCESS(CREDIT)	1,027,704	82,216	82,217	123,324	102,771	92,493	51,385	82,216	616,622
STUDENT SUCCESS(NONCREDIT)	2,513	201	201	302	251	226	126	201	1,508
STUDENT SUCCESS(STUDENT EQUITY)	381,876	30,550	30,550	45,825	38,188	34,369	19,094	30,550	229,126
EQUAL EMPLOYMENT OPPORTUNITY	3,810	305	305	457	381	343	190	305	2,286
PART-TIME FACULTY ALLOCATION	171,235	13,699	13,699	20,548	17,123	15,411	8,562	13,699	102,741
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	100,105	8,008	8,009	12,012	10,011	9,009	5,006	8,008	60,063
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	513,143	41,051	41,052	61,577	51,314	46,183	25,657	41,052	307,886
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	0	0	325,000
TOTAL	25,889,544	2,370,162	2,045,166	3,067,743	2,556,456	2,300,809	1,278,229	2,045,162	15,663,727

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	17,062,534	1,365,003	1,365,002	2,047,505	1,706,253	1,535,628	853,127	1,365,002	10,237,520
BOG FEE WAIVERS ADMIN.	234,757	18,781	18,780	28,171	23,476	21,128	11,738	18,780	140,854
APPRENTICE ALLOWANCE	409,500	32,760	32,760	49,140	40,950	36,855	20,475	32,760	245,700
BASIC SKILLS	270,000	21,600	21,600	32,400	27,000	24,300	13,500	21,600	162,000
S. F. A. A.	1,117,356	89,388	89,389	134,083	111,735	100,562	55,868	89,389	670,414
E. O. P. S.	2,106,111	168,489	168,489	252,733	210,611	189,550	105,306	168,489	1,263,667
C. A. R. E.	233,203	18,656	18,656	27,985	23,320	20,988	11,661	18,656	139,922
D. S. P. S.	2,682,733	214,619	214,618	321,928	268,274	241,446	134,136	214,619	1,609,640
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	612,405	48,992	48,993	73,488	61,241	55,116	30,621	48,992	367,443
STUDENT SUCCESS(CREDIT)	4,131,684	330,535	330,534	495,803	413,168	371,851	206,585	330,534	2,479,010
STUDENT SUCCESS(NONCREDIT)	2,415	193	193	290	242	217	121	193	1,449
STUDENT SUCCESS(STUDENT EQUITY)	1,320,807	105,665	105,664	158,497	132,081	118,872	66,041	105,664	792,484
EQUAL EMPLOYMENT OPPORTUNITY	11,136	891	891	1,336	1,114	1,002	557	891	6,682
PART-TIME FACULTY ALLOCATION	586,892	46,951	46,952	70,427	58,689	52,820	29,345	46,951	352,135
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	142,788	11,423	11,423	17,135	14,278	12,851	7,140	11,423	85,673
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,484,088	198,727	198,727	298,091	248,408	223,568	124,205	198,727	1,490,453
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	33,408,409	2,672,673	2,672,671	4,009,012	3,340,840	3,006,754	1,670,426	2,672,670	20,045,046

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

COPPER MT. COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	7,927,947	634,236	634,236	951,353	792,795	713,515	396,397	634,236	4,756,768
BOG FEE WAIVERS ADMIN.	28,651	2,292	2,292	3,438	2,865	2,579	1,433	2,292	17,191
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	160,434	12,835	12,834	19,253	16,043	14,439	8,022	12,834	96,260
E. O. P. S.	164,966	13,197	13,198	19,795	16,497	14,847	8,248	13,198	98,980
C. A. R. E.	41,430	3,314	3,315	4,971	4,143	3,729	2,072	3,314	24,858
D. S. P. S.	298,379	23,870	23,871	35,805	29,838	26,854	14,919	23,870	179,027
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	143,654	11,492	11,493	17,238	14,366	12,928	7,183	11,492	86,192
STUDENT SUCCESS(CREDIT)	219,325	17,546	17,546	26,319	21,933	19,739	10,966	17,546	131,595
STUDENT SUCCESS(NONCREDIT)	20,052	1,604	1,604	2,407	2,005	1,804	1,003	1,604	12,031
STUDENT SUCCESS(STUDENT EQUITY)	190,000	15,200	15,200	22,800	19,000	17,100	9,500	15,200	114,000
EQUAL EMPLOYMENT OPPORTUNITY	3,298	264	264	395	330	297	165	264	1,979
PART-TIME FACULTY ALLOCATION	80,656	6,452	6,453	9,679	8,065	7,259	4,033	6,453	48,394
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	33,570	2,686	2,685	4,029	3,357	3,021	1,678	2,686	20,142
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	129,756	10,380	10,381	15,571	12,975	11,678	6,488	10,381	77,854
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	9,532,118	762,568	762,572	1,143,853	953,212	857,889	476,607	762,570	5,719,271

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	3,379,716	270,377	270,378	405,565	337,972	304,175	168,985	270,378	2,027,830
BOG FEE WAIVERS ADMIN.	132,618	10,609	10,610	15,914	13,262	11,935	6,631	10,610	79,571
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	162,194	12,976	12,975	19,463	16,220	14,597	8,110	12,975	97,316
S. F. A. A.	396,029	31,682	31,683	47,523	39,603	35,643	19,801	31,682	237,617
E. O. P. S.	348,928	27,914	27,914	41,872	34,893	31,403	17,447	27,914	209,357
C. A. R. E.	64,136	5,131	5,131	7,696	6,414	5,772	3,207	5,131	38,482
D. S. P. S.	665,218	53,217	53,218	79,826	66,522	59,869	33,261	53,218	399,131
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	257,889	20,631	20,631	30,947	25,789	23,210	12,894	20,631	154,733
STUDENT SUCCESS(CREDIT)	947,199	75,776	75,776	113,664	94,720	85,248	47,359	75,776	568,319
STUDENT SUCCESS(NONCREDIT)	95,086	7,607	7,607	11,410	9,509	8,557	4,755	7,607	57,052
STUDENT SUCCESS(STUDENT EQUITY)	549,689	43,975	43,975	65,963	54,969	49,472	27,484	43,975	329,813
EQUAL EMPLOYMENT OPPORTUNITY	5,090	407	407	611	509	458	255	407	3,054
PART-TIME FACULTY ALLOCATION	210,019	16,802	16,801	25,202	21,002	18,902	10,501	16,801	126,011
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	60,063	4,805	4,805	7,208	6,006	5,406	3,003	4,805	36,038
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	708,162	56,653	56,653	84,979	70,817	63,734	35,408	56,653	424,897
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	7,982,036	638,562	638,564	957,843	798,207	718,381	399,101	638,563	4,789,221

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	45,088,255	3,607,060	3,607,061	5,410,590	4,508,826	4,057,943	2,254,413	3,607,060	27,052,953
BOG FEE WAIVERS ADMIN.	280,778	22,462	22,462	33,694	28,078	25,270	14,039	22,462	168,467
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	180,122	14,410	14,410	21,614	18,012	16,211	9,006	14,410	108,073
S. F. A. A.	793,229	63,458	63,459	95,187	79,323	71,391	39,661	63,458	475,937
E. O. P. S.	1,240,117	99,209	99,210	148,814	124,011	111,611	62,006	99,209	744,070
C. A. R. E.	140,648	11,252	11,252	16,877	14,065	12,659	7,032	11,252	84,389
D. S. P. S.	1,472,442	117,795	117,796	176,693	147,244	132,520	73,622	117,795	883,465
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	478,375	38,270	38,270	57,405	47,838	43,053	23,919	38,270	287,025
STUDENT SUCCESS(CREDIT)	2,760,477	220,838	220,838	331,258	276,047	248,443	138,024	220,838	1,656,286
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	992,193	79,375	79,376	119,063	99,219	89,298	49,610	79,375	595,316
EQUAL EMPLOYMENT OPPORTUNITY	8,072	646	646	968	807	727	403	646	4,843
PART-TIME FACULTY ALLOCATION	396,456	31,716	31,717	47,575	39,645	35,681	19,823	31,717	237,874
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	111,196	8,896	8,895	13,344	11,119	10,008	5,560	8,896	66,718
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,678,046	134,244	134,243	201,366	167,804	151,025	83,902	134,244	1,006,828
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	55,620,406	4,449,631	4,449,635	6,674,448	5,562,038	5,005,840	2,781,020	4,449,632	33,372,244

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	3,548,378	283,870	283,870	425,806	354,838	319,354	177,419	283,870	2,129,027
BOG FEE WAIVERS ADMIN.	18,464	1,477	1,477	2,216	1,846	1,662	923	1,477	11,078
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	141,944	11,356	11,355	17,033	14,195	12,775	7,097	11,355	85,166
E. O. P. S.	180,235	14,419	14,419	21,628	18,023	16,221	9,012	14,419	108,141
C. A. R. E.	39,302	3,144	3,144	4,717	3,930	3,537	1,965	3,144	23,581
D. S. P. S.	172,557	13,805	13,804	20,707	17,256	15,530	8,628	13,804	103,534
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	109,317	8,745	8,746	13,118	10,931	9,839	5,466	8,745	65,590
STUDENT SUCCESS(CREDIT)	211,709	16,937	16,936	25,406	21,170	19,054	10,586	16,936	127,025
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	190,000	15,200	15,200	22,800	19,000	17,100	9,500	15,200	114,000
EQUAL EMPLOYMENT OPPORTUNITY	3,328	266	266	400	333	299	167	266	1,997
PART-TIME FACULTY ALLOCATION	83,557	6,685	6,684	10,027	8,356	7,520	4,178	6,684	50,134
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	25,607	2,049	2,048	3,073	2,561	2,304	1,281	2,048	15,364
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	142,034	11,363	11,362	17,045	14,203	12,783	7,102	11,362	85,220
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	4,956,432	396,516	396,511	594,776	495,642	446,078	247,824	396,510	2,973,857

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	12,649,851	1,011,988	1,011,988	1,517,982	1,264,985	1,138,487	632,493	1,011,988	7,589,911
BOG FEE WAIVERS ADMIN.	205,440	16,435	16,435	24,653	20,544	18,490	10,272	16,435	123,264
APPRENTICE ALLOWANCE	3,822,000	305,760	305,760	458,640	382,200	343,980	191,100	305,760	2,293,200
BASIC SKILLS	426,226	34,098	34,098	51,147	42,623	38,360	21,312	34,098	255,736
S. F. A. A.	982,940	78,635	78,635	117,953	98,294	88,465	49,147	78,635	589,764
E. O. P. S.	1,513,102	121,048	121,048	181,573	151,310	136,179	75,655	121,048	907,861
C. A. R. E.	103,846	8,308	8,307	12,462	10,384	9,347	5,192	8,308	62,308
D. S. P. S.	2,334,672	186,774	186,774	280,160	233,467	210,121	116,733	186,774	1,400,803
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	339,374	27,150	27,150	40,725	33,937	30,544	16,968	27,150	203,624
STUDENT SUCCESS(CREDIT)	4,981,392	398,511	398,512	597,767	498,139	448,325	249,070	398,511	2,988,835
STUDENT SUCCESS(NONCREDIT)	71,034	5,683	5,682	8,525	7,103	6,393	3,552	5,682	42,620
STUDENT SUCCESS(STUDENT EQUITY)	1,059,839	84,787	84,787	127,181	105,984	95,385	52,992	84,787	635,903
EQUAL EMPLOYMENT OPPORTUNITY	11,813	945	945	1,418	1,181	1,063	591	945	7,088
PART-TIME FACULTY ALLOCATION	565,177	45,214	45,214	67,822	56,517	50,866	28,259	45,214	339,106
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	79,215	6,337	6,337	9,506	7,922	7,129	3,961	6,337	47,529
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	409,599	409,599	0	0	0	0	0	0	409,599
PHYSICAL PLANT & INST'L SUPPORT	2,392,177	191,374	191,374	287,062	239,217	215,296	119,609	191,374	1,435,306
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	31,947,697	2,932,646	2,523,046	3,784,576	3,153,807	2,838,430	1,576,906	2,523,046	19,332,457

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	4,239,632	339,171	339,170	508,756	423,963	381,567	211,982	339,170	2,543,779
BOG FEE WAIVERS ADMIN.	53,701	4,296	4,296	6,444	5,370	4,833	2,686	4,296	32,221
APPRENTICE ALLOWANCE	300,300	24,024	24,024	36,036	30,030	27,027	15,015	24,024	180,180
BASIC SKILLS	99,352	7,948	7,948	11,923	9,935	8,941	4,968	7,948	59,611
S. F. A. A.	261,941	20,955	20,956	31,432	26,195	23,574	13,097	20,956	157,165
E. O. P. S.	418,430	33,474	33,475	50,211	41,843	37,659	20,922	33,474	251,058
C. A. R. E.	109,548	8,764	8,764	13,145	10,955	9,860	5,477	8,764	65,729
D. S. P. S.	632,043	50,563	50,564	75,845	63,204	56,884	31,602	50,564	379,226
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	273,652	21,892	21,892	32,839	27,365	24,628	13,683	21,892	164,191
STUDENT SUCCESS(CREDIT)	976,651	78,132	78,132	117,198	97,665	87,899	48,833	78,132	585,991
STUDENT SUCCESS(NONCREDIT)	49,324	3,946	3,946	5,919	4,932	4,439	2,466	3,946	29,594
STUDENT SUCCESS(STUDENT EQUITY)	250,372	20,030	20,029	30,045	25,037	22,534	12,518	20,030	150,223
EQUAL EMPLOYMENT OPPORTUNITY	4,369	350	349	524	437	393	219	349	2,621
PART-TIME FACULTY ALLOCATION	160,092	12,807	12,808	19,211	16,009	14,408	8,005	12,807	96,055
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	61,863	4,949	4,949	7,424	6,186	5,568	3,093	4,949	37,118
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	20,802	20,802	0	0	0	0	0	0	20,802
PHYSICAL PLANT & INST'L SUPPORT	465,977	37,278	37,278	55,918	46,597	41,938	23,299	37,278	279,586
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	8,378,049	689,381	668,580	1,002,870	835,723	752,152	417,865	668,579	5,035,150

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	47,104,342	3,768,347	3,768,348	5,652,521	4,710,434	4,239,391	2,355,217	3,768,347	28,262,605
BOG FEE WAIVERS ADMIN.	199,205	15,936	15,937	23,904	19,921	17,928	9,961	15,936	119,523
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	381,469	30,518	30,517	45,776	38,147	34,332	19,074	30,517	228,881
S. F. A. A.	610,866	48,869	48,870	73,303	61,087	54,978	30,543	48,870	366,520
E. O. P. S.	1,370,217	109,617	109,618	164,426	137,021	123,320	68,511	109,617	822,130
C. A. R. E.	34,335	2,747	2,747	4,120	3,433	3,090	1,717	2,747	20,601
D. S. P. S.	1,132,929	90,634	90,635	135,951	113,293	101,964	56,646	90,634	679,757
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	845,269	67,622	67,621	101,432	84,527	76,074	42,264	67,621	507,161
STUDENT SUCCESS(CREDIT)	1,750,205	140,016	140,017	210,024	175,021	157,518	87,511	140,016	1,050,123
STUDENT SUCCESS(NONCREDIT)	304,017	24,321	24,322	36,482	30,401	27,362	15,201	24,321	182,410
STUDENT SUCCESS(STUDENT EQUITY)	825,735	66,059	66,059	99,088	82,573	74,317	41,286	66,059	495,441
EQUAL EMPLOYMENT OPPORTUNITY	7,334	587	586	881	733	660	367	586	4,400
PART-TIME FACULTY ALLOCATION	320,280	25,622	25,623	38,433	32,028	28,826	16,014	25,622	192,168
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	196,282	15,703	15,702	23,554	19,628	17,666	9,814	15,702	117,769
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,355,623	108,450	108,450	162,674	135,563	122,006	67,781	108,450	813,374
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	56,438,108	4,515,048	4,515,052	6,772,569	5,643,810	5,079,432	2,821,907	4,515,045	33,862,863

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	35,268,105	2,821,448	2,821,449	4,232,172	3,526,811	3,174,129	1,763,406	2,821,448	21,160,863
BOG FEE WAIVERS ADMIN.	301,725	24,138	24,138	36,207	30,173	27,155	15,086	24,138	181,035
APPRENTICE ALLOWANCE	5,460	437	437	655	546	491	273	437	3,276
BASIC SKILLS	258,322	20,666	20,666	30,998	25,832	23,249	12,916	20,666	154,993
S. F. A. A.	953,090	76,247	76,247	114,371	95,309	85,778	47,655	76,247	571,854
E. O. P. S.	1,204,454	96,356	96,357	144,534	120,446	108,400	60,223	96,356	722,672
C. A. R. E.	201,522	16,122	16,122	24,182	20,152	18,137	10,076	16,122	120,913
D. S. P. S.	1,874,373	149,950	149,950	224,924	187,438	168,693	93,719	149,950	1,124,624
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,121,138	89,691	89,691	134,537	112,113	100,903	56,057	89,691	672,683
STUDENT SUCCESS(CREDIT)	3,127,888	250,231	250,231	375,347	312,788	281,510	156,395	250,231	1,876,733
STUDENT SUCCESS(NONCREDIT)	19,222	1,538	1,538	2,306	1,922	1,730	961	1,538	11,533
STUDENT SUCCESS(STUDENT EQUITY)	1,002,910	80,233	80,233	120,349	100,291	90,262	50,145	80,233	601,746
EQUAL EMPLOYMENT OPPORTUNITY	7,864	629	629	944	786	708	393	629	4,718
PART-TIME FACULTY ALLOCATION	376,468	30,117	30,118	45,176	37,647	33,882	18,823	30,118	225,881
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	258,659	20,693	20,692	31,040	25,865	23,280	12,933	20,692	155,195
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,593,443	127,475	127,476	191,213	159,344	143,410	79,672	127,476	956,066
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	47,574,643	3,805,971	3,805,974	5,708,955	4,757,463	4,281,717	2,378,733	3,805,972	28,544,785

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	8,911,477	712,918	712,918	1,069,378	891,147	802,033	445,574	712,918	5,346,886
BOG FEE WAIVERS ADMIN.	122,504	9,800	9,801	14,700	12,251	11,025	6,125	9,800	73,502
APPRENTICE ALLOWANCE	19,110	1,529	1,529	2,293	1,911	1,720	955	1,529	11,466
BASIC SKILLS	121,490	9,719	9,719	14,579	12,149	10,934	6,075	9,719	72,894
S. F. A. A.	373,852	29,908	29,908	44,863	37,385	33,646	18,693	29,908	224,311
E. O. P. S.	564,781	45,182	45,183	67,774	56,478	50,830	28,239	45,183	338,869
C. A. R. E.	95,357	7,629	7,628	11,443	9,536	8,582	4,768	7,628	57,214
D. S. P. S.	420,097	33,608	33,608	50,411	42,010	37,809	21,004	33,608	252,058
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	208,047	16,644	16,644	24,965	20,805	18,724	10,402	16,644	124,828
STUDENT SUCCESS(CREDIT)	1,299,563	103,965	103,965	155,948	129,956	116,961	64,978	103,965	779,738
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	440,587	35,247	35,247	52,870	44,059	39,653	22,029	35,247	264,352
EQUAL EMPLOYMENT OPPORTUNITY	4,673	374	374	560	468	420	234	374	2,804
PART-TIME FACULTY ALLOCATION	196,521	15,722	15,721	23,583	19,652	17,687	9,826	15,722	117,913
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	48,504	3,880	3,881	5,820	4,851	4,365	2,425	3,880	29,102
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	35,896	35,896	0	0	0	0	0	0	35,896
PHYSICAL PLANT & INST'L SUPPORT	626,957	50,157	50,156	75,235	62,696	56,426	31,348	50,156	376,174
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	13,489,416	1,112,178	1,076,282	1,614,422	1,345,354	1,210,815	672,675	1,076,281	8,108,007

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	23,548,591	1,883,887	1,883,888	2,825,830	2,354,860	2,119,373	1,177,429	1,883,888	14,129,155
BOG FEE WAIVERS ADMIN.	135,595	10,848	10,847	16,272	13,559	12,204	6,779	10,848	81,357
APPRENTICE ALLOWANCE	19,110	1,529	1,529	2,293	1,911	1,720	955	1,529	11,466
BASIC SKILLS	172,940	13,835	13,835	20,753	17,294	15,565	8,647	13,835	103,764
S. F. A. A.	387,253	30,980	30,980	46,471	38,725	34,853	19,363	30,980	232,352
E. O. P. S.	864,981	69,198	69,199	103,798	86,498	77,848	43,249	69,199	518,989
C. A. R. E.	135,092	10,807	10,808	16,211	13,509	12,158	6,755	10,807	81,055
D. S. P. S.	345,103	27,608	27,608	41,413	34,510	31,059	17,256	27,608	207,062
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	212,697	17,016	17,016	25,523	21,270	19,143	10,634	17,016	127,618
STUDENT SUCCESS(CREDIT)	838,540	67,083	67,083	100,625	83,854	75,469	41,927	67,083	503,124
STUDENT SUCCESS(NONCREDIT)	9,392	751	752	1,127	939	845	470	751	5,635
STUDENT SUCCESS(STUDENT EQUITY)	503,840	40,307	40,307	60,461	50,384	45,346	25,192	40,307	302,304
EQUAL EMPLOYMENT OPPORTUNITY	4,806	384	385	577	480	433	240	385	2,884
PART-TIME FACULTY ALLOCATION	192,202	15,376	15,376	23,065	19,220	17,298	9,610	15,376	115,321
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	49,582	3,967	3,966	5,950	4,958	4,463	2,479	3,966	29,749
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	601,886	48,151	48,151	72,226	60,189	54,169	30,095	48,151	361,132
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	28,021,610	2,241,727	2,241,730	3,362,595	2,802,160	2,521,946	1,401,080	2,241,729	16,812,967

**CALIFORNIA COMMUNITY COLLEGES
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2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	29,554,100	2,364,328	2,364,328	3,546,492	2,955,410	2,659,869	1,477,705	2,364,328	17,732,460
BOG FEE WAIVERS ADMIN.	324,071	25,926	25,925	38,889	32,407	29,166	16,204	25,926	194,443
APPRENTICE ALLOWANCE	191,100	15,288	15,288	22,932	19,110	17,199	9,555	15,288	114,660
BASIC SKILLS	479,187	38,335	38,335	57,502	47,919	43,127	23,959	38,335	287,512
S. F. A. A.	1,034,459	82,757	82,756	124,136	103,445	93,102	51,723	82,756	620,675
E. O. P. S.	1,858,410	148,673	148,673	223,009	185,841	167,257	92,920	148,673	1,115,046
C. A. R. E.	260,681	20,854	20,855	31,282	26,068	23,461	13,034	20,855	156,409
D. S. P. S.	1,539,888	123,191	123,191	184,787	153,988	138,590	76,995	123,191	923,933
STATE HOSPITALS	348,824	27,906	27,906	41,859	34,882	31,394	17,441	27,906	209,294
CALWORKS	584,238	46,739	46,739	70,109	58,423	52,582	29,212	46,739	350,543
STUDENT SUCCESS(CREDIT)	3,073,362	245,869	245,869	368,803	307,337	276,602	153,668	245,869	1,844,017
STUDENT SUCCESS(NONCREDIT)	2,488	199	199	299	248	224	125	199	1,493
STUDENT SUCCESS(STUDENT EQUITY)	1,449,997	116,000	116,000	173,999	145,000	130,500	72,500	115,999	869,998
EQUAL EMPLOYMENT OPPORTUNITY	8,000	640	640	960	800	720	400	640	4,800
PART-TIME FACULTY ALLOCATION	387,668	31,013	31,014	46,520	38,767	34,890	19,383	31,014	232,601
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	136,257	10,901	10,900	16,351	13,626	12,263	6,813	10,900	81,754
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	6,880	6,880	0	0	0	0	0	0	6,880
PHYSICAL PLANT & INST'L SUPPORT	1,640,849	131,268	131,268	196,902	164,085	147,676	82,042	131,268	984,509
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	42,880,459	3,436,767	3,429,886	5,144,831	4,287,356	3,858,622	2,143,679	3,429,886	25,731,027

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	5,824,724	465,978	465,978	698,967	582,472	524,225	291,236	465,978	3,494,834
BOG FEE WAIVERS ADMIN.	24,375	1,950	1,950	2,925	2,438	2,193	1,219	1,950	14,625
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	162,339	12,987	12,987	19,481	16,234	14,610	8,117	12,987	97,403
E. O. P. S.	120,776	9,662	9,662	14,493	12,078	10,870	6,039	9,662	72,466
C. A. R. E.	17,305	1,384	1,385	2,076	1,731	1,557	866	1,384	10,383
D. S. P. S.	182,816	14,625	14,626	21,937	18,282	16,454	9,140	14,626	109,690
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	120,375	9,630	9,630	14,445	12,038	10,833	6,019	9,630	72,225
STUDENT SUCCESS(CREDIT)	419,617	33,569	33,570	50,354	41,961	37,766	20,981	33,569	251,770
STUDENT SUCCESS(NONCREDIT)	12,319	986	985	1,478	1,232	1,109	616	985	7,391
STUDENT SUCCESS(STUDENT EQUITY)	190,000	15,200	15,200	22,800	19,000	17,100	9,500	15,200	114,000
EQUAL EMPLOYMENT OPPORTUNITY	3,380	270	271	405	338	305	169	270	2,028
PART-TIME FACULTY ALLOCATION	85,908	6,873	6,872	10,309	8,591	7,732	4,295	6,873	51,545
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	28,171	2,254	2,253	3,381	2,817	2,535	1,409	2,254	16,903
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	151,986	12,159	12,159	18,238	15,199	13,678	7,600	12,159	91,192
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	7,434,091	594,727	594,728	892,089	743,411	669,067	371,706	594,727	4,460,455

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	8,195,605	655,648	655,649	983,472	819,561	737,604	409,781	655,648	4,917,363
BOG FEE WAIVERS ADMIN.	25,156	2,012	2,013	3,019	2,515	2,264	1,258	2,013	15,094
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	180,525	14,442	14,442	21,663	18,053	16,247	9,026	14,442	108,315
E. O. P. S.	297,302	23,784	23,784	35,677	29,730	26,757	14,865	23,784	178,381
C. A. R. E.	34,969	2,798	2,797	4,196	3,497	3,147	1,749	2,797	20,981
D. S. P. S.	207,190	16,575	16,575	24,863	20,719	18,647	10,360	16,575	124,314
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	126,895	10,152	10,151	15,228	12,689	11,421	6,344	10,152	76,137
STUDENT SUCCESS(CREDIT)	423,890	33,911	33,911	50,867	42,389	38,150	21,195	33,911	254,334
STUDENT SUCCESS(NONCREDIT)	10,953	876	876	1,315	1,095	986	548	876	6,572
STUDENT SUCCESS(STUDENT EQUITY)	190,000	15,200	15,200	22,800	19,000	17,100	9,500	15,200	114,000
EQUAL EMPLOYMENT OPPORTUNITY	3,265	261	261	392	327	294	163	261	1,959
PART-TIME FACULTY ALLOCATION	85,791	6,863	6,864	10,294	8,580	7,721	4,289	6,864	51,475
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	29,684	2,375	2,374	3,563	2,968	2,671	1,485	2,374	17,810
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	151,491	12,119	12,120	18,178	15,150	13,634	7,574	12,120	90,895
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	10,052,716	804,216	804,217	1,206,327	1,005,273	904,743	502,637	804,217	6,031,630

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	62,471,647	4,997,732	4,997,732	7,496,597	6,247,165	5,622,448	3,123,582	4,997,732	37,482,988
BOG FEE WAIVERS ADMIN.	339,351	27,148	27,148	40,722	33,935	30,542	16,968	27,148	203,611
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	381,232	30,499	30,498	45,748	38,123	34,311	19,062	30,498	228,739
S. F. A. A.	932,356	74,588	74,589	111,883	93,235	83,912	46,618	74,589	559,414
E. O. P. S.	1,222,555	97,804	97,805	146,706	122,256	110,030	61,128	97,804	733,533
C. A. R. E.	154,165	12,333	12,333	18,500	15,417	13,875	7,708	12,333	92,499
D. S. P. S.	1,166,486	93,319	93,319	139,978	116,649	104,983	58,325	93,319	699,892
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	513,512	41,081	41,081	61,621	51,352	46,216	25,675	41,081	308,107
STUDENT SUCCESS(CREDIT)	2,530,129	202,410	202,411	303,615	253,013	227,712	126,506	202,410	1,518,077
STUDENT SUCCESS(NONCREDIT)	40,030	3,202	3,203	4,803	4,003	3,603	2,002	3,202	24,018
STUDENT SUCCESS(STUDENT EQUITY)	1,262,344	100,988	100,987	151,481	126,235	113,611	63,117	100,987	757,406
EQUAL EMPLOYMENT OPPORTUNITY	8,655	692	693	1,038	866	779	433	692	5,193
PART-TIME FACULTY ALLOCATION	422,202	33,776	33,776	50,665	42,220	37,998	21,110	33,776	253,321
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	119,344	9,548	9,547	14,321	11,935	10,741	5,967	9,547	71,606
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	52,039	52,039	0	0	0	0	0	0	52,039
PHYSICAL PLANT & INST'L SUPPORT	1,787,018	142,961	142,962	214,442	178,702	160,831	89,351	142,962	1,072,211
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	73,403,065	5,920,120	5,868,084	8,802,120	7,335,106	6,601,592	3,667,552	5,868,080	44,062,654

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	234,348,586	18,747,887	18,747,887	28,121,830	23,434,859	21,091,372	11,717,430	18,747,887	140,609,152
BOG FEE WAIVERS ADMIN.	1,560,620	124,850	124,849	187,275	156,062	140,455	78,031	124,850	936,372
APPRENTICE ALLOWANCE	218,400	17,472	17,472	26,208	21,840	19,656	10,920	17,472	131,040
BASIC SKILLS	1,352,601	108,208	108,208	162,312	135,260	121,734	67,631	108,208	811,561
S. F. A. A.	5,285,281	422,822	422,823	634,234	528,528	475,675	264,264	422,823	3,171,169
E. O. P. S.	9,153,348	732,268	732,268	1,098,401	915,335	823,802	457,667	732,268	5,492,009
C. A. R. E.	790,051	63,204	63,204	94,806	79,005	71,105	39,503	63,204	474,031
D. S. P. S.	5,964,182	477,135	477,134	715,702	596,418	536,777	298,209	477,134	3,578,509
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	4,686,526	374,922	374,922	562,383	468,653	421,787	234,327	374,922	2,811,916
STUDENT SUCCESS(CREDIT)	17,564,692	1,405,175	1,405,176	2,107,763	1,756,469	1,580,822	878,235	1,405,175	10,538,815
STUDENT SUCCESS(NONCREDIT)	757,518	60,601	60,602	90,902	75,752	68,176	37,876	60,602	454,511
STUDENT SUCCESS(STUDENT EQUITY)	7,643,507	611,481	611,480	917,221	764,351	687,915	382,176	611,480	4,586,104
EQUAL EMPLOYMENT OPPORTUNITY	30,800	2,464	2,464	3,696	3,080	2,772	1,540	2,464	18,480
PART-TIME FACULTY ALLOCATION	2,157,504	172,600	172,601	258,900	215,751	194,175	107,875	172,600	1,294,502
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	1,087,297	86,984	86,984	130,475	108,730	97,857	54,364	86,984	652,378
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	1,063,172	1,063,172	0	0	0	0	0	0	1,063,172
PHYSICAL PLANT & INST'L SUPPORT	9,131,870	730,550	730,549	1,095,825	913,187	821,868	456,593	730,550	5,479,122
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	302,795,955	25,201,795	24,138,623	36,207,933	30,173,280	27,155,948	15,086,641	24,138,623	182,102,843

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	146,293,498	11,703,480	11,703,480	17,555,219	14,629,350	13,166,415	7,314,675	11,703,480	87,776,099
BOG FEE WAIVERS ADMIN.	855,020	68,402	68,401	102,603	85,502	76,951	42,751	68,402	513,012
APPRENTICE ALLOWANCE	955,500	76,440	76,440	114,660	95,550	85,995	47,775	76,440	573,300
BASIC SKILLS	532,781	42,622	42,623	63,934	53,278	47,950	26,639	42,623	319,669
S. F. A. A.	2,894,256	231,540	231,541	347,311	289,425	260,483	144,713	231,541	1,736,554
E. O. P. S.	3,199,150	255,932	255,932	383,898	319,915	287,924	159,957	255,932	1,919,490
C. A. R. E.	414,592	33,167	33,168	49,751	41,459	37,313	20,730	33,167	248,755
D. S. P. S.	4,092,581	327,406	327,407	491,110	409,258	368,332	204,629	327,407	2,455,549
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,675,122	134,010	134,010	201,014	167,512	150,761	83,756	134,010	1,005,073
STUDENT SUCCESS(CREDIT)	9,303,224	744,258	744,258	1,116,387	930,322	837,290	465,161	744,258	5,581,934
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	3,087,478	246,998	246,999	370,497	308,748	277,873	154,374	246,998	1,852,487
EQUAL EMPLOYMENT OPPORTUNITY	16,867	1,349	1,350	2,024	1,686	1,518	844	1,349	10,120
PART-TIME FACULTY ALLOCATION	1,079,340	86,347	86,347	129,521	107,934	97,141	53,967	86,347	647,604
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	387,646	31,012	31,011	46,518	38,764	34,889	19,382	31,012	232,588
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	182,652	182,652	0	0	0	0	0	0	182,652
PHYSICAL PLANT & INST'L SUPPORT	4,568,428	365,474	365,474	548,212	456,843	411,158	228,422	365,474	2,741,057
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	179,538,135	14,531,089	14,348,441	21,522,659	17,935,546	16,141,993	8,967,775	14,348,440	107,795,943

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	57,701	4,616	4,616	6,924	5,770	5,193	2,886	4,616	34,621
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	228,818	18,305	18,306	27,458	22,882	20,593	11,441	18,306	137,291
E. O. P. S.	419,222	33,538	33,538	50,306	41,922	37,730	20,961	33,538	251,533
C. A. R. E.	35,391	2,831	2,832	4,246	3,540	3,185	1,769	2,832	21,235
D. S. P. S.	679,635	54,371	54,371	81,556	67,963	61,167	33,982	54,371	407,781
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	130,048	10,404	10,404	15,605	13,005	11,705	6,502	10,404	78,029
STUDENT SUCCESS(CREDIT)	764,182	61,135	61,134	91,702	76,418	68,777	38,209	61,134	458,509
STUDENT SUCCESS(NONCREDIT)	52,861	4,229	4,229	6,343	5,286	4,758	2,643	4,229	31,717
STUDENT SUCCESS(STUDENT EQUITY)	219,117	17,529	17,530	26,294	21,911	19,721	10,956	17,529	131,470
EQUAL EMPLOYMENT OPPORTUNITY	4,106	328	329	493	410	370	205	329	2,464
PART-TIME FACULTY ALLOCATION	130,356	10,428	10,429	15,643	13,035	11,732	6,518	10,429	78,214
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	30,415	2,433	2,433	3,650	3,042	2,737	1,521	2,433	18,249
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	76,628	76,628	0	0	0	0	0	0	76,628
PHYSICAL PLANT & INST'L SUPPORT	340,115	27,209	27,209	40,814	34,012	30,610	17,006	27,209	204,069
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	3,258,595	331,184	254,560	381,834	318,196	286,378	159,099	254,559	1,985,810

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	8,168,460	653,477	653,477	980,215	816,846	735,161	408,423	653,477	4,901,076
BOG FEE WAIVERS ADMIN.	45,106	3,608	3,609	5,413	4,510	4,060	2,255	3,609	27,064
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	205,667	16,453	16,454	24,680	20,566	18,510	10,284	16,453	123,400
E. O. P. S.	333,819	26,706	26,705	40,058	33,382	30,044	16,691	26,705	200,291
C. A. R. E.	37,846	3,028	3,027	4,542	3,784	3,407	1,892	3,028	22,708
D. S. P. S.	293,656	23,492	23,493	35,239	29,365	26,429	14,683	23,493	176,194
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	136,960	10,957	10,957	16,435	13,696	12,326	6,848	10,957	82,176
STUDENT SUCCESS(CREDIT)	443,866	35,509	35,510	53,263	44,387	39,948	22,193	35,510	266,320
STUDENT SUCCESS(NONCREDIT)	18,027	1,442	1,442	2,164	1,802	1,623	901	1,442	10,816
STUDENT SUCCESS(STUDENT EQUITY)	206,197	16,496	16,495	24,744	20,620	18,557	10,310	16,496	123,718
EQUAL EMPLOYMENT OPPORTUNITY	3,643	291	292	437	364	328	182	292	2,186
PART-TIME FACULTY ALLOCATION	111,794	8,944	8,943	13,415	11,180	10,061	5,590	8,943	67,076
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	32,018	2,561	2,562	3,842	3,202	2,881	1,601	2,562	19,211
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	261,550	20,924	20,924	31,386	26,155	23,540	13,077	20,924	156,930
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	10,388,609	831,088	831,090	1,246,633	1,038,859	934,975	519,430	831,091	6,233,166

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	30,565,828	2,445,266	2,445,266	3,667,900	3,056,583	2,750,924	1,528,292	2,445,266	18,339,497
BOG FEE WAIVERS ADMIN.	163,176	13,054	13,054	19,581	16,318	14,686	8,159	13,054	97,906
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	271,192	21,695	21,696	32,543	27,119	24,407	13,560	21,695	162,715
S. F. A. A.	482,088	38,567	38,567	57,851	48,208	43,388	24,105	38,567	289,253
E. O. P. S.	990,086	79,207	79,207	118,810	99,009	89,107	49,505	79,207	594,052
C. A. R. E.	145,853	11,668	11,668	17,503	14,585	13,127	7,293	11,668	87,512
D. S. P. S.	749,565	59,965	59,965	89,948	74,957	67,461	37,478	59,965	449,739
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	384,442	30,755	30,756	46,133	38,444	34,600	19,222	30,755	230,665
STUDENT SUCCESS(CREDIT)	1,114,934	89,195	89,194	133,793	111,493	100,344	55,747	89,194	668,960
STUDENT SUCCESS(NONCREDIT)	54,056	4,324	4,325	6,487	5,405	4,865	2,703	4,325	32,434
STUDENT SUCCESS(STUDENT EQUITY)	682,703	54,616	54,617	81,924	68,270	61,444	34,135	54,616	409,622
EQUAL EMPLOYMENT OPPORTUNITY	5,608	449	448	673	561	505	280	449	3,365
PART-TIME FACULTY ALLOCATION	251,785	20,143	20,143	30,214	25,178	22,661	12,589	20,143	151,071
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	89,412	7,153	7,153	10,729	8,942	8,047	4,470	7,153	53,647
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	854,079	68,326	68,327	102,489	85,408	76,867	42,704	68,326	512,447
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	36,804,807	2,944,383	2,944,386	4,416,578	3,680,480	3,312,433	1,840,242	2,944,383	22,082,885

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

MIRACOSTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	125,206	10,016	10,017	15,025	12,520	11,269	6,260	10,017	75,124
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	107,341	8,587	8,588	12,880	10,735	9,660	5,367	8,588	64,405
S. F. A. A.	429,400	34,352	34,352	51,528	42,940	38,646	21,470	34,352	257,640
E. O. P. S.	574,228	45,938	45,938	68,908	57,423	51,680	28,712	45,938	344,537
C. A. R. E.	54,323	4,346	4,346	6,518	5,433	4,889	2,716	4,346	32,594
D. S. P. S.	907,085	72,567	72,567	108,850	90,708	81,638	45,354	72,567	544,251
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	228,866	18,309	18,310	27,463	22,887	20,598	11,443	18,310	137,320
STUDENT SUCCESS(CREDIT)	1,794,075	143,526	143,526	215,289	179,408	161,466	89,704	143,526	1,076,445
STUDENT SUCCESS(NONCREDIT)	113,894	9,112	9,111	13,667	11,390	10,250	5,695	9,111	68,336
STUDENT SUCCESS(STUDENT EQUITY)	415,204	33,216	33,217	49,824	41,521	37,368	20,760	33,216	249,122
EQUAL EMPLOYMENT OPPORTUNITY	5,193	415	416	623	519	468	259	416	3,116
PART-TIME FACULTY ALLOCATION	216,529	17,322	17,323	25,983	21,653	19,488	10,826	17,322	129,917
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	53,332	4,267	4,266	6,400	5,333	4,800	2,667	4,266	31,999
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	916,483	73,319	73,318	109,978	91,649	82,483	45,824	73,319	549,890
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	5,941,159	475,292	475,295	712,936	594,119	534,703	297,057	475,294	3,564,696

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	10,151,398	812,112	812,112	1,218,167	1,015,140	913,626	507,570	812,112	6,090,839
BOG FEE WAIVERS ADMIN.	63,091	5,047	5,048	7,570	6,310	5,678	3,154	5,048	37,855
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	284,217	22,737	22,738	34,106	28,421	25,580	14,211	22,737	170,530
E. O. P. S.	629,501	50,360	50,360	75,540	62,950	56,655	31,476	50,360	377,701
C. A. R. E.	86,842	6,947	6,948	10,421	8,684	7,816	4,342	6,947	52,105
D. S. P. S.	567,131	45,370	45,371	68,056	56,713	51,042	28,356	45,371	340,279
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	160,413	12,833	12,833	19,250	16,041	14,437	8,021	12,833	96,248
STUDENT SUCCESS(CREDIT)	1,359,896	108,792	108,791	163,188	135,989	122,391	67,995	108,792	815,938
STUDENT SUCCESS(NONCREDIT)	57,544	4,604	4,603	6,905	5,755	5,179	2,877	4,603	34,526
STUDENT SUCCESS(STUDENT EQUITY)	314,061	25,125	25,125	37,687	31,406	28,265	15,703	25,125	188,436
EQUAL EMPLOYMENT OPPORTUNITY	5,111	409	409	613	511	460	256	409	3,067
PART-TIME FACULTY ALLOCATION	184,537	14,763	14,763	22,144	18,454	16,608	9,227	14,763	110,722
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	37,458	2,997	2,996	4,495	3,746	3,371	1,873	2,997	22,475
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	569,445	45,556	45,555	68,334	56,944	51,250	28,472	45,556	341,667
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	14,560,645	1,164,852	1,164,852	1,747,276	1,456,064	1,310,458	728,033	1,164,853	8,736,388

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	87,881,900	7,030,552	7,030,552	10,545,828	8,788,190	7,909,371	4,394,095	7,030,552	52,729,140
BOG FEE WAIVERS ADMIN.	427,283	34,183	34,182	51,274	42,729	38,455	21,364	34,183	256,370
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	1,241,378	99,310	99,310	148,966	124,138	111,724	62,069	99,310	744,827
S. F. A. A.	1,121,045	89,684	89,683	134,526	112,104	100,894	56,052	89,684	672,627
E. O. P. S.	746,890	59,751	59,751	89,627	74,689	67,220	37,345	59,751	448,134
C. A. R. E.	97,273	7,782	7,782	11,672	9,728	8,754	4,864	7,782	58,364
D. S. P. S.	2,617,967	209,437	209,438	314,156	261,796	235,617	130,899	209,437	1,570,780
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	510,809	40,865	40,864	61,298	51,080	45,973	25,541	40,864	306,485
STUDENT SUCCESS(CREDIT)	2,973,222	237,858	237,858	356,786	297,322	267,590	148,661	237,858	1,783,933
STUDENT SUCCESS(NONCREDIT)	786,961	62,957	62,957	94,435	78,696	70,827	39,348	62,957	472,177
STUDENT SUCCESS(STUDENT EQUITY)	1,572,508	125,801	125,800	188,701	157,251	141,526	78,625	125,801	943,505
EQUAL EMPLOYMENT OPPORTUNITY	11,428	914	914	1,372	1,143	1,028	572	914	6,857
PART-TIME FACULTY ALLOCATION	630,298	50,424	50,424	75,635	63,030	56,727	31,515	50,424	378,179
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	118,718	9,497	9,498	14,246	11,872	10,684	5,936	9,498	71,231
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	89,875	89,875	0	0	0	0	0	0	89,875
PHYSICAL PLANT & INST'L SUPPORT	2,738,711	219,097	219,097	328,645	273,871	246,484	136,936	219,097	1,643,227
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	103,566,266	8,367,987	8,278,110	12,417,167	10,347,639	9,312,874	5,173,822	8,278,112	62,175,711

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	23,627,766	1,890,221	1,890,222	2,835,331	2,362,777	2,126,499	1,181,388	1,890,222	14,176,660
BOG FEE WAIVERS ADMIN.	192,231	15,378	15,379	23,068	19,223	17,301	9,611	15,379	115,339
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	133,693	10,695	10,696	16,043	13,369	12,033	6,684	10,696	80,216
S. F. A. A.	576,734	46,139	46,138	69,209	57,673	51,906	28,837	46,138	346,040
E. O. P. S.	493,728	39,498	39,498	59,248	49,373	44,435	24,687	39,498	296,237
C. A. R. E.	93,913	7,513	7,513	11,270	9,391	8,452	4,696	7,513	56,348
D. S. P. S.	1,013,680	81,094	81,095	121,641	101,368	91,232	50,684	81,094	608,208
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	391,259	31,301	31,300	46,952	39,125	35,214	19,563	31,300	234,755
STUDENT SUCCESS(CREDIT)	1,470,089	117,607	117,607	176,411	147,009	132,308	73,504	117,607	882,053
STUDENT SUCCESS(NONCREDIT)	64,667	5,173	5,174	7,760	6,466	5,820	3,234	5,173	38,800
STUDENT SUCCESS(STUDENT EQUITY)	732,085	58,567	58,567	87,850	73,208	65,888	36,604	58,567	439,251
EQUAL EMPLOYMENT OPPORTUNITY	5,637	451	451	676	564	507	282	451	3,382
PART-TIME FACULTY ALLOCATION	220,787	17,663	17,663	26,494	22,079	19,871	11,039	17,663	132,472
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	90,993	7,279	7,280	10,919	9,099	8,190	4,549	7,280	54,596
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	12,371	12,371	0	0	0	0	0	0	12,371
PHYSICAL PLANT & INST'L SUPPORT	975,414	78,033	78,033	117,050	97,541	87,788	48,770	78,033	585,248
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	30,095,047	2,418,983	2,406,616	3,609,922	3,008,265	2,707,444	1,504,132	2,406,614	18,061,976

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	72,269	5,782	5,781	8,672	7,227	6,504	3,614	5,781	43,361
APPRENTICE ALLOWANCE	136,500	10,920	10,920	16,380	13,650	12,285	6,825	10,920	81,900
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	276,904	22,152	22,153	33,228	27,691	24,921	13,845	22,152	166,142
E. O. P. S.	488,201	39,056	39,056	58,584	48,820	43,938	24,411	39,056	292,921
C. A. R. E.	46,649	3,732	3,732	5,598	4,665	4,198	2,332	3,732	27,989
D. S. P. S.	833,744	66,700	66,699	100,049	83,375	75,037	41,687	66,699	500,246
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	132,121	10,570	10,569	15,855	13,212	11,891	6,606	10,570	79,273
STUDENT SUCCESS(CREDIT)	768,979	61,518	61,519	92,277	76,898	69,208	38,449	61,518	461,387
STUDENT SUCCESS(NONCREDIT)	31,175	2,494	2,494	3,741	3,118	2,805	1,559	2,494	18,705
STUDENT SUCCESS(STUDENT EQUITY)	241,850	19,348	19,348	29,022	24,185	21,767	12,092	19,348	145,110
EQUAL EMPLOYMENT OPPORTUNITY	4,533	363	362	544	454	408	226	363	2,720
PART-TIME FACULTY ALLOCATION	166,923	13,354	13,354	20,030	16,693	15,023	8,346	13,354	100,154
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	30,896	2,472	2,471	3,708	3,089	2,781	1,545	2,472	18,538
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,891	66,891	0	0	0	0	0	0	66,891
PHYSICAL PLANT & INST'L SUPPORT	494,890	39,591	39,591	59,387	49,489	44,540	24,745	39,591	296,934
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	3,882,525	372,143	305,249	457,875	381,566	343,406	190,782	305,250	2,356,271

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	56,844,776	4,547,582	4,547,582	6,821,373	5,684,478	5,116,030	2,842,239	4,547,582	34,106,866
BOG FEE WAIVERS ADMIN.	472,132	37,771	37,770	56,656	47,213	42,492	23,607	37,770	283,279
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	809,397	64,752	64,752	97,127	80,940	72,846	40,469	64,752	485,638
S. F. A. A.	1,373,640	109,891	109,891	164,837	137,364	123,628	68,682	109,891	824,184
E. O. P. S.	1,682,518	134,601	134,602	201,902	168,252	151,426	84,126	134,602	1,009,511
C. A. R. E.	202,776	16,222	16,222	24,333	20,278	18,250	10,139	16,222	121,666
D. S. P. S.	2,651,236	212,099	212,099	318,148	265,124	238,611	132,562	212,099	1,590,742
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	618,051	49,444	49,444	74,166	61,805	55,625	30,903	49,444	370,831
STUDENT SUCCESS(CREDIT)	4,957,406	396,592	396,593	594,889	495,740	446,167	247,870	396,593	2,974,444
STUDENT SUCCESS(NONCREDIT)	702,462	56,197	56,197	84,295	70,247	63,221	35,123	56,197	421,477
STUDENT SUCCESS(STUDENT EQUITY)	1,736,201	138,896	138,896	208,344	173,620	156,258	86,811	138,896	1,041,721
EQUAL EMPLOYMENT OPPORTUNITY	12,657	1,013	1,012	1,519	1,266	1,139	633	1,012	7,594
PART-TIME FACULTY ALLOCATION	721,149	57,692	57,692	86,538	72,115	64,903	36,057	57,692	432,689
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	143,844	11,508	11,507	17,261	14,385	12,946	7,192	11,507	86,306
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,149,278	251,942	251,942	377,914	314,928	283,435	157,464	251,942	1,889,567
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	76,077,523	6,086,202	6,086,201	9,129,302	7,607,755	6,846,977	3,803,877	6,086,201	45,646,515

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	11,810,295	944,824	944,823	1,417,236	1,181,029	1,062,927	590,514	944,824	7,086,177
BOG FEE WAIVERS ADMIN.	75,297	6,024	6,024	9,035	7,530	6,777	3,764	6,024	45,178
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	145,255	11,620	11,621	17,430	14,526	13,073	7,263	11,620	87,153
S. F. A. A.	303,730	24,298	24,299	36,447	30,373	27,336	15,187	24,298	182,238
E. O. P. S.	285,431	22,834	22,835	34,252	28,543	25,689	14,271	22,835	171,259
C. A. R. E.	28,660	2,293	2,293	3,439	2,866	2,579	1,433	2,293	17,196
D. S. P. S.	1,019,706	81,576	81,577	122,365	101,970	91,774	50,985	81,577	611,824
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	149,685	11,975	11,975	17,962	14,968	13,472	7,484	11,975	89,811
STUDENT SUCCESS(CREDIT)	1,384,747	110,780	110,780	166,169	138,475	124,627	69,237	110,780	830,848
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	308,483	24,679	24,678	37,018	30,849	27,763	15,424	24,679	185,090
EQUAL EMPLOYMENT OPPORTUNITY	5,139	411	411	617	514	462	257	411	3,083
PART-TIME FACULTY ALLOCATION	216,830	17,346	17,347	26,019	21,683	19,515	10,842	17,346	130,098
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	34,970	2,798	2,797	4,197	3,497	3,147	1,748	2,798	20,982
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	706,125	56,490	56,490	84,735	70,613	63,551	35,306	56,490	423,675
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	16,474,353	1,317,948	1,317,950	1,976,921	1,647,436	1,482,692	823,715	1,317,950	9,884,612

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	8,696,729	695,738	695,739	1,043,607	869,673	782,706	434,836	695,738	5,218,037
BOG FEE WAIVERS ADMIN.	18,953	1,516	1,516	2,275	1,895	1,706	948	1,516	11,372
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	151,217	12,097	12,098	18,146	15,121	13,610	7,561	12,097	90,730
E. O. P. S.	306,884	24,551	24,550	36,827	30,688	27,619	15,345	24,550	184,130
C. A. R. E.	36,464	2,917	2,917	4,376	3,646	3,282	1,823	2,917	21,878
D. S. P. S.	178,258	14,261	14,260	21,391	17,826	16,043	8,913	14,261	106,955
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	118,851	9,508	9,508	14,262	11,885	10,697	5,943	9,508	71,311
STUDENT SUCCESS(CREDIT)	462,635	37,011	37,011	55,516	46,263	41,637	23,132	37,011	277,581
STUDENT SUCCESS(NONCREDIT)	5,830	466	467	699	583	525	292	466	3,498
STUDENT SUCCESS(STUDENT EQUITY)	190,000	15,200	15,200	22,800	19,000	17,100	9,500	15,200	114,000
EQUAL EMPLOYMENT OPPORTUNITY	3,401	272	272	408	340	306	171	272	2,041
PART-TIME FACULTY ALLOCATION	87,338	6,987	6,987	10,481	8,733	7,861	4,367	6,987	52,403
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	27,819	2,226	2,225	3,338	2,782	2,504	1,391	2,225	16,691
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	158,037	12,643	12,643	18,964	15,804	14,223	7,902	12,643	94,822
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	10,532,416	842,593	842,593	1,263,890	1,053,239	947,919	526,624	842,591	6,319,449

**CALIFORNIA COMMUNITY COLLEGES
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2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	6,075,254	486,020	486,021	729,030	607,526	546,772	303,763	486,020	3,645,152
BOG FEE WAIVERS ADMIN.	218,127	17,450	17,450	26,176	21,812	19,632	10,906	17,450	130,876
APPRENTICE ALLOWANCE	1,911,000	152,880	152,880	229,320	191,100	171,990	95,550	152,880	1,146,600
BASIC SKILLS	174,068	13,925	13,926	20,888	17,407	15,666	8,703	13,926	104,441
S. F. A. A.	679,746	54,380	54,379	81,570	67,974	61,178	33,987	54,380	407,848
E. O. P. S.	925,333	74,027	74,026	111,040	92,534	83,280	46,266	74,027	555,200
C. A. R. E.	74,861	5,989	5,989	8,983	7,486	6,738	3,743	5,989	44,917
D. S. P. S.	902,330	72,186	72,187	108,279	90,233	81,210	45,117	72,186	541,398
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	215,935	17,275	17,275	25,912	21,593	19,434	10,797	17,275	129,561
STUDENT SUCCESS(CREDIT)	2,783,651	222,692	222,692	334,038	278,365	250,529	139,183	222,692	1,670,191
STUDENT SUCCESS(NONCREDIT)	128,506	10,280	10,281	15,421	12,850	11,566	6,425	10,281	77,104
STUDENT SUCCESS(STUDENT EQUITY)	794,510	63,561	63,561	95,341	79,451	71,506	39,725	63,561	476,706
EQUAL EMPLOYMENT OPPORTUNITY	8,232	659	658	988	823	741	412	658	4,939
PART-TIME FACULTY ALLOCATION	399,713	31,977	31,977	47,966	39,971	35,974	19,986	31,977	239,828
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	50,333	4,027	4,026	6,040	5,034	4,530	2,516	4,027	30,200
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,958	91,958	0	0	0	0	0	0	91,958
PHYSICAL PLANT & INST'L SUPPORT	1,691,831	135,346	135,347	203,020	169,183	152,265	84,591	135,347	1,015,099
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	17,125,388	1,454,632	1,362,675	2,044,012	1,703,342	1,533,011	851,670	1,362,676	10,312,018

**CALIFORNIA COMMUNITY COLLEGES
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2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	59,709,065	4,776,725	4,776,725	7,165,088	5,970,907	5,373,816	2,985,453	4,776,725	35,825,439
BOG FEE WAIVERS ADMIN.	312,645	25,012	25,011	37,518	31,264	28,138	15,632	25,012	187,587
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	179,502	14,360	14,360	21,541	17,950	16,155	8,975	14,360	107,701
S. F. A. A.	837,631	67,010	67,011	100,516	83,763	75,387	41,881	67,011	502,579
E. O. P. S.	804,955	64,396	64,397	96,594	80,496	72,446	40,248	64,396	482,973
C. A. R. E.	71,222	5,698	5,698	8,546	7,122	6,410	3,561	5,698	42,733
D. S. P. S.	971,877	77,750	77,750	116,626	97,187	87,469	48,594	77,750	583,126
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	312,737	25,019	25,019	37,528	31,274	28,146	15,637	25,019	187,642
STUDENT SUCCESS(CREDIT)	2,914,553	233,164	233,164	349,747	291,455	262,310	145,728	233,164	1,748,732
STUDENT SUCCESS(NONCREDIT)	176,658	14,133	14,132	21,199	17,666	15,899	8,833	14,133	105,995
STUDENT SUCCESS(STUDENT EQUITY)	958,993	76,719	76,720	115,079	95,899	86,310	47,949	76,720	575,396
EQUAL EMPLOYMENT OPPORTUNITY	9,051	724	724	1,086	905	815	453	724	5,431
PART-TIME FACULTY ALLOCATION	465,057	37,205	37,204	55,807	46,506	41,855	23,253	37,204	279,034
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	72,782	5,823	5,822	8,734	7,278	6,551	3,639	5,822	43,669
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,976,903	158,152	158,152	237,229	197,690	177,921	98,846	158,152	1,186,142
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	69,773,631	5,581,890	5,581,889	8,372,838	6,977,362	6,279,628	3,488,682	5,581,890	41,864,179

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	43,952,771	3,516,222	3,516,221	5,274,333	4,395,277	3,955,749	2,197,639	3,516,222	26,371,663
BOG FEE WAIVERS ADMIN.	292,356	23,388	23,389	35,083	29,235	26,312	14,618	23,389	175,414
APPRENTICE ALLOWANCE	54,600	4,368	4,368	6,552	5,460	4,914	2,730	4,368	32,760
BASIC SKILLS	360,000	28,800	28,800	43,200	36,000	32,400	18,000	28,800	216,000
S. F. A. A.	1,278,539	102,283	102,283	153,425	127,854	115,068	63,927	102,283	767,123
E. O. P. S.	2,161,635	172,931	172,931	259,396	216,163	194,547	108,082	172,931	1,296,981
C. A. R. E.	342,587	27,407	27,407	41,110	34,259	30,833	17,129	27,407	205,552
D. S. P. S.	2,299,278	183,942	183,942	275,914	229,928	206,935	114,964	183,942	1,379,567
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	738,823	59,106	59,106	88,658	73,883	66,494	36,941	59,106	443,294
STUDENT SUCCESS(CREDIT)	3,997,493	319,799	319,800	479,699	399,749	359,775	199,874	319,800	2,398,496
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	1,304,187	104,335	104,335	156,502	130,419	117,377	65,209	104,335	782,512
EQUAL EMPLOYMENT OPPORTUNITY	8,092	647	648	971	809	728	405	647	4,855
PART-TIME FACULTY ALLOCATION	403,424	32,274	32,274	48,411	40,342	36,308	20,171	32,274	242,054
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	172,363	13,789	13,789	20,684	17,236	15,513	8,618	13,789	103,418
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	373,933	373,933	0	0	0	0	0	0	373,933
PHYSICAL PLANT & INST'L SUPPORT	1,707,535	136,603	136,603	204,904	170,753	153,678	85,377	136,603	1,024,521
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	59,447,616	5,099,827	4,725,896	7,088,842	5,907,367	5,316,631	2,953,684	4,725,896	35,818,143

**CALIFORNIA COMMUNITY COLLEGES
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2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	54,106,854	4,328,548	4,328,549	6,492,822	5,410,686	4,869,616	2,705,343	4,328,548	32,464,112
BOG FEE WAIVERS ADMIN.	284,586	22,767	22,767	34,150	28,459	25,612	14,230	22,767	170,752
APPRENTICE ALLOWANCE	1,911,000	152,880	152,880	229,320	191,100	171,990	95,550	152,880	1,146,600
BASIC SKILLS	728,221	58,258	58,257	87,387	72,822	65,540	36,411	58,258	436,933
S. F. A. A.	1,015,397	81,232	81,232	121,847	101,540	91,386	50,769	81,232	609,238
E. O. P. S.	1,465,888	117,271	117,271	175,907	146,588	131,930	73,295	117,271	879,533
C. A. R. E.	74,346	5,948	5,947	8,922	7,434	6,692	3,717	5,948	44,608
D. S. P. S.	1,745,470	139,638	139,637	209,457	174,547	157,092	87,273	139,638	1,047,282
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	394,757	31,581	31,580	47,371	39,476	35,528	19,738	31,580	236,854
STUDENT SUCCESS(CREDIT)	4,856,165	388,493	388,493	582,740	485,617	437,055	242,808	388,493	2,913,699
STUDENT SUCCESS(NONCREDIT)	1,626,881	130,150	130,151	195,226	162,688	146,419	81,344	130,151	976,129
STUDENT SUCCESS(STUDENT EQUITY)	1,530,685	122,455	122,455	183,682	153,068	137,762	76,534	122,455	918,411
EQUAL EMPLOYMENT OPPORTUNITY	11,670	934	933	1,401	1,167	1,050	583	934	7,002
PART-TIME FACULTY ALLOCATION	601,066	48,085	48,086	72,127	60,107	54,096	30,053	48,086	360,640
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	92,059	7,365	7,364	11,048	9,205	8,286	4,603	7,364	55,235
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	233,410	233,410	0	0	0	0	0	0	233,410
PHYSICAL PLANT & INST'L SUPPORT	2,544,078	203,526	203,526	305,290	254,408	228,967	127,204	203,526	1,526,447
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	73,222,533	6,072,541	5,839,128	8,758,697	7,298,912	6,569,021	3,649,455	5,839,131	44,026,885

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	10,441,307	835,305	835,304	1,252,957	1,044,131	939,717	522,066	835,304	6,264,784
BOG FEE WAIVERS ADMIN.	63,642	5,091	5,092	7,637	6,364	5,728	3,182	5,091	38,185
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	255,073	20,406	20,406	30,608	25,508	22,956	12,754	20,406	153,044
E. O. P. S.	740,100	59,208	59,208	88,812	74,010	66,609	37,005	59,208	444,060
C. A. R. E.	102,105	8,168	8,169	12,252	10,211	9,189	5,106	8,168	61,263
D. S. P. S.	645,062	51,605	51,605	77,407	64,507	58,055	32,253	51,605	387,037
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	195,268	15,621	15,622	23,432	19,527	17,574	9,763	15,622	117,161
STUDENT SUCCESS(CREDIT)	619,491	49,559	49,560	74,338	61,950	55,754	30,974	49,560	371,695
STUDENT SUCCESS(NONCREDIT)	12,611	1,009	1,009	1,513	1,261	1,135	631	1,009	7,567
STUDENT SUCCESS(STUDENT EQUITY)	299,154	23,932	23,933	35,898	29,916	26,923	14,958	23,932	179,492
EQUAL EMPLOYMENT OPPORTUNITY	4,186	335	335	502	419	376	210	335	2,512
PART-TIME FACULTY ALLOCATION	131,432	10,515	10,514	15,772	13,143	11,829	6,572	10,514	78,859
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	45,540	3,643	3,643	5,465	4,554	4,099	2,277	3,643	27,324
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	16,400	16,400	0	0	0	0	0	0	16,400
PHYSICAL PLANT & INST'L SUPPORT	344,671	27,574	27,573	41,361	34,467	31,020	17,234	27,574	206,803
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	14,006,042	1,135,571	1,119,173	1,678,754	1,398,968	1,259,064	699,485	1,119,171	8,410,186

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	43,478,597	3,478,288	3,478,288	5,217,431	4,347,860	3,913,074	2,173,929	3,478,288	26,087,158
BOG FEE WAIVERS ADMIN.	174,704	13,976	13,977	20,964	17,471	15,723	8,735	13,976	104,822
APPRENTICE ALLOWANCE	1,365,000	109,200	109,200	163,800	136,500	122,850	68,250	109,200	819,000
BASIC SKILLS	160,139	12,811	12,811	19,217	16,014	14,412	8,007	12,811	96,083
S. F. A. A.	554,653	44,372	44,372	66,559	55,465	49,919	27,733	44,372	332,792
E. O. P. S.	1,180,251	94,420	94,420	141,630	118,025	106,223	59,013	94,420	708,151
C. A. R. E.	100,764	8,061	8,061	12,092	10,076	9,069	5,038	8,061	60,458
D. S. P. S.	752,852	60,228	60,228	90,343	75,285	67,756	37,643	60,228	451,711
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	293,132	23,451	23,450	35,176	29,313	26,382	14,657	23,450	175,879
STUDENT SUCCESS(CREDIT)	2,097,300	167,784	167,784	251,676	209,730	188,757	104,865	167,784	1,258,380
STUDENT SUCCESS(NONCREDIT)	176,390	14,111	14,111	21,167	17,639	15,875	8,820	14,111	105,834
STUDENT SUCCESS(STUDENT EQUITY)	802,779	64,222	64,223	96,333	80,278	72,250	40,139	64,223	481,668
EQUAL EMPLOYMENT OPPORTUNITY	6,571	526	525	789	657	591	329	526	3,943
PART-TIME FACULTY ALLOCATION	259,202	20,736	20,736	31,105	25,920	23,328	12,960	20,736	155,521
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	68,236	5,459	5,459	8,188	6,824	6,141	3,412	5,459	40,942
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	11,765	11,765	0	0	0	0	0	0	11,765
PHYSICAL PLANT & INST'L SUPPORT	1,097,099	87,768	87,768	131,652	109,710	98,739	54,854	87,768	658,259
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	52,579,434	4,217,178	4,205,413	6,308,122	5,256,767	4,731,089	2,628,384	4,205,413	31,552,366

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	76,631,620	6,130,530	6,130,529	9,195,795	7,663,162	6,896,845	3,831,581	6,130,530	45,978,972
BOG FEE WAIVERS ADMIN.	438,399	35,072	35,072	52,608	43,840	39,456	21,919	35,072	263,039
APPRENTICE ALLOWANCE	546,000	43,680	43,680	65,520	54,600	49,140	27,300	43,680	327,600
BASIC SKILLS	507,585	40,607	40,607	60,910	50,758	45,683	25,379	40,607	304,551
S. F. A. A.	1,392,840	111,427	111,427	167,141	139,284	125,356	69,642	111,427	835,704
E. O. P. S.	1,383,510	110,681	110,681	166,021	138,351	124,516	69,175	110,681	830,106
C. A. R. E.	128,933	10,315	10,314	15,472	12,894	11,604	6,446	10,315	77,360
D. S. P. S.	2,235,613	178,849	178,849	268,274	223,561	201,205	111,781	178,849	1,341,368
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	774,359	61,949	61,948	92,924	77,435	69,693	38,718	61,948	464,615
STUDENT SUCCESS(CREDIT)	4,006,877	320,550	320,550	480,826	400,687	360,619	200,344	320,550	2,404,126
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	1,616,654	129,332	129,333	193,998	161,666	145,498	80,833	129,332	969,992
EQUAL EMPLOYMENT OPPORTUNITY	10,116	809	810	1,213	1,012	911	505	810	6,070
PART-TIME FACULTY ALLOCATION	562,543	45,003	45,004	67,505	56,254	50,629	28,127	45,004	337,526
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	180,350	14,428	14,428	21,642	18,035	16,232	9,017	14,428	108,210
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	71,059	71,059	0	0	0	0	0	0	71,059
PHYSICAL PLANT & INST'L SUPPORT	2,427,134	194,171	194,170	291,257	242,713	218,442	121,357	194,170	1,456,280
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	92,913,592	7,498,462	7,427,402	11,141,106	9,284,252	8,355,829	4,642,124	7,427,403	55,776,578

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	44,595,531	3,567,642	3,567,643	5,351,464	4,459,553	4,013,598	2,229,776	3,567,643	26,757,319
BOG FEE WAIVERS ADMIN.	263,294	21,064	21,063	31,595	26,330	23,696	13,165	21,063	157,976
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	206,654	16,532	16,533	24,798	20,666	18,598	10,333	16,532	123,992
S. F. A. A.	751,916	60,153	60,154	90,229	75,192	67,673	37,595	60,154	451,150
E. O. P. S.	949,768	75,981	75,982	113,972	94,977	85,479	47,488	75,982	569,861
C. A. R. E.	115,802	9,264	9,264	13,897	11,580	10,422	5,790	9,264	69,481
D. S. P. S.	948,492	75,879	75,880	113,819	94,849	85,364	47,425	75,879	569,095
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	546,583	43,727	43,726	65,590	54,659	49,192	27,329	43,727	327,950
STUDENT SUCCESS(CREDIT)	2,203,954	176,316	176,317	264,474	220,396	198,355	110,198	176,316	1,322,372
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	844,627	67,570	67,570	101,356	84,462	76,017	42,231	67,570	506,776
EQUAL EMPLOYMENT OPPORTUNITY	6,676	534	534	801	668	601	334	534	4,006
PART-TIME FACULTY ALLOCATION	296,510	23,721	23,721	35,581	29,651	26,686	14,825	23,721	177,906
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	125,415	10,033	10,033	15,050	12,542	11,287	6,271	10,033	75,249
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,306,948	104,556	104,556	156,833	130,695	117,626	65,347	104,556	784,169
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	53,162,170	4,252,972	4,252,976	6,379,459	5,316,220	4,784,594	2,658,107	4,252,974	31,897,302

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	73,951,155	5,916,092	5,916,093	8,874,138	7,395,116	6,655,604	3,697,558	5,916,092	44,370,693
BOG FEE WAIVERS ADMIN.	486,593	38,927	38,928	58,391	48,659	43,794	24,329	38,928	291,956
APPRENTICE ALLOWANCE	682,500	54,600	54,600	81,900	68,250	61,425	34,125	54,600	409,500
BASIC SKILLS	1,003,615	80,289	80,289	120,434	100,362	90,325	50,181	80,289	602,169
S. F. A. A.	1,925,770	154,062	154,061	231,093	192,577	173,319	96,288	154,062	1,155,462
E. O. P. S.	1,603,056	128,244	128,245	192,367	160,305	144,275	80,153	128,245	961,834
C. A. R. E.	125,275	10,022	10,022	15,033	12,528	11,274	6,264	10,022	75,165
D. S. P. S.	3,782,813	302,625	302,625	453,938	378,281	340,453	189,141	302,625	2,269,688
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,210,047	96,804	96,804	145,205	121,005	108,904	60,502	96,804	726,028
STUDENT SUCCESS(CREDIT)	6,574,126	525,930	525,930	788,895	657,413	591,671	328,707	525,930	3,944,476
STUDENT SUCCESS(NONCREDIT)	1,280,346	102,428	102,427	153,642	128,034	115,232	64,017	102,428	768,208
STUDENT SUCCESS(STUDENT EQUITY)	2,594,293	207,543	207,544	311,315	259,429	233,487	129,714	207,544	1,556,576
EQUAL EMPLOYMENT OPPORTUNITY	14,097	1,128	1,128	1,691	1,410	1,269	704	1,128	8,458
PART-TIME FACULTY ALLOCATION	873,573	69,886	69,886	104,828	87,358	78,621	43,679	69,886	524,144
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	281,389	22,511	22,511	33,767	28,139	25,325	14,069	22,511	168,833
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,740,014	299,201	299,201	448,802	374,001	336,602	187,000	299,201	2,244,008
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	100,128,662	8,010,292	8,010,294	12,015,439	10,012,867	9,011,580	5,006,431	8,010,295	60,077,198

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	56,855,430	4,548,434	4,548,435	6,822,651	5,685,543	5,116,989	2,842,772	4,548,434	34,113,258
BOG FEE WAIVERS ADMIN.	265,227	21,218	21,218	31,828	26,522	23,871	13,261	21,218	159,136
APPRENTICE ALLOWANCE	218,400	17,472	17,472	26,208	21,840	19,656	10,920	17,472	131,040
BASIC SKILLS	674,187	53,935	53,935	80,902	67,419	60,677	33,709	53,935	404,512
S. F. A. A.	907,508	72,601	72,600	108,901	90,751	81,676	45,375	72,601	544,505
E. O. P. S.	1,181,000	94,480	94,480	141,720	118,100	106,290	59,050	94,480	708,600
C. A. R. E.	55,622	4,450	4,450	6,674	5,562	5,006	2,781	4,450	33,373
D. S. P. S.	1,902,258	152,181	152,180	228,271	190,226	171,203	95,113	152,181	1,141,355
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	370,224	29,618	29,618	44,427	37,022	33,320	18,511	29,618	222,134
STUDENT SUCCESS(CREDIT)	3,075,432	246,035	246,034	369,052	307,543	276,789	153,772	246,034	1,845,259
STUDENT SUCCESS(NONCREDIT)	1,054,681	84,374	84,375	126,562	105,468	94,921	52,734	84,375	632,809
STUDENT SUCCESS(STUDENT EQUITY)	1,759,500	140,760	140,760	211,140	175,950	158,355	87,975	140,760	1,055,700
EQUAL EMPLOYMENT OPPORTUNITY	12,863	1,029	1,029	1,544	1,286	1,158	643	1,029	7,718
PART-TIME FACULTY ALLOCATION	483,269	38,662	38,661	57,992	48,327	43,494	24,164	38,661	289,961
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	86,114	6,889	6,889	10,334	8,611	7,751	4,305	6,889	51,668
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	77,930	77,930	0	0	0	0	0	0	77,930
PHYSICAL PLANT & INST'L SUPPORT	2,045,492	163,639	163,640	245,459	204,549	184,094	102,275	163,639	1,227,295
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400
TOTAL	71,314,137	5,776,827	5,698,896	8,548,345	7,123,619	6,411,260	3,561,810	5,698,896	42,819,653

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	34,563,914	2,765,113	2,765,113	4,147,670	3,456,391	3,110,753	1,728,195	2,765,113	20,738,348
BOG FEE WAIVERS ADMIN.	290,174	23,214	23,214	34,821	29,017	26,116	14,508	23,214	174,104
APPRENTICE ALLOWANCE	546,000	43,680	43,680	65,520	54,600	49,140	27,300	43,680	327,600
BASIC SKILLS	167,063	13,365	13,365	20,048	16,706	15,036	8,353	13,365	100,238
S. F. A. A.	795,756	63,660	63,661	95,491	79,575	71,618	39,788	63,661	477,454
E. O. P. S.	1,217,655	97,412	97,413	146,118	121,766	109,589	60,883	97,412	730,593
C. A. R. E.	194,747	15,580	15,580	23,369	19,475	17,527	9,737	15,580	116,848
D. S. P. S.	806,603	64,528	64,528	96,793	80,660	72,594	40,331	64,528	483,962
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	452,469	36,198	36,197	54,296	45,247	40,722	22,624	36,197	271,481
STUDENT SUCCESS(CREDIT)	1,901,018	152,081	152,082	228,122	190,102	171,091	95,051	152,082	1,140,611
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	1,027,467	82,197	82,198	123,296	102,746	92,472	51,374	82,197	616,480
EQUAL EMPLOYMENT OPPORTUNITY	7,452	596	596	895	745	670	373	596	4,471
PART-TIME FACULTY ALLOCATION	325,672	26,054	26,054	39,080	32,567	29,311	16,283	26,054	195,403
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	103,332	8,267	8,266	12,400	10,333	9,300	5,167	8,266	61,999
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,378,442	110,275	110,276	165,413	137,844	124,060	68,922	110,275	827,065
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	43,777,764	3,502,220	3,502,223	5,253,332	4,377,774	3,939,999	2,188,889	3,502,220	26,266,657

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	205,553	16,444	16,444	24,667	20,555	18,500	10,278	16,444	123,332
APPRENTICE ALLOWANCE	611,520	48,922	48,921	73,383	61,152	55,036	30,576	48,922	366,912
BASIC SKILLS	226,300	18,104	18,104	27,156	22,630	20,367	11,315	18,104	135,780
S. F. A. A.	717,513	57,401	57,401	86,102	71,751	64,576	35,876	57,401	430,508
E. O. P. S.	1,352,919	108,234	108,233	162,350	135,292	121,763	67,646	108,233	811,751
C. A. R. E.	132,012	10,561	10,561	15,841	13,202	11,881	6,600	10,561	79,207
D. S. P. S.	846,015	67,681	67,681	101,522	84,602	76,141	42,301	67,681	507,609
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	406,721	32,538	32,537	48,807	40,672	36,605	20,336	32,538	244,033
STUDENT SUCCESS(CREDIT)	1,640,510	131,241	131,241	196,861	164,051	147,646	82,025	131,241	984,306
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	761,115	60,889	60,889	91,334	76,112	68,500	38,056	60,889	456,669
EQUAL EMPLOYMENT OPPORTUNITY	6,868	549	550	824	687	618	343	550	4,121
PART-TIME FACULTY ALLOCATION	251,889	20,151	20,151	30,227	25,189	22,670	12,594	20,151	151,133
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	94,834	7,587	7,586	11,381	9,483	8,535	4,742	7,586	56,900
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,066,148	85,292	85,292	127,937	106,615	95,954	53,307	85,292	639,689
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	8,319,917	665,594	665,591	998,392	831,993	748,792	415,995	665,593	4,991,950

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	92,802	7,424	7,424	11,137	9,280	8,352	4,640	7,424	55,681
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	352,926	28,234	28,234	42,351	35,293	31,763	17,647	28,234	211,756
E. O. P. S.	354,800	28,384	28,384	42,576	35,480	31,932	17,740	28,384	212,880
C. A. R. E.	57,498	4,600	4,600	6,899	5,750	5,175	2,875	4,600	34,499
D. S. P. S.	627,646	50,212	50,211	75,318	62,764	56,489	31,382	50,212	376,588
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	196,387	15,711	15,711	23,566	19,639	17,675	9,819	15,711	117,832
STUDENT SUCCESS(CREDIT)	1,145,696	91,656	91,655	137,484	114,569	103,113	57,285	91,656	687,418
STUDENT SUCCESS(NONCREDIT)	38,591	3,087	3,088	4,630	3,860	3,473	1,929	3,088	23,155
STUDENT SUCCESS(STUDENT EQUITY)	366,240	29,299	29,299	43,949	36,624	32,962	18,312	29,299	219,744
EQUAL EMPLOYMENT OPPORTUNITY	5,416	433	434	649	542	488	270	434	3,250
PART-TIME FACULTY ALLOCATION	197,417	15,793	15,794	23,690	19,741	17,768	9,871	15,793	118,450
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	45,800	3,664	3,664	5,496	4,580	4,122	2,290	3,664	27,480
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	623,957	49,917	49,916	74,875	62,396	56,156	31,198	49,916	374,374
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	4,195,176	335,614	335,614	503,420	419,518	377,568	209,758	335,615	2,517,107

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SAN MATEO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	236,406	18,912	18,913	28,369	23,640	21,277	11,820	18,913	141,844
APPRENTICE ALLOWANCE	273,000	21,840	21,840	32,760	27,300	24,570	13,650	21,840	163,800
BASIC SKILLS	270,000	21,600	21,600	32,400	27,000	24,300	13,500	21,600	162,000
S. F. A. A.	933,365	74,669	74,669	112,004	93,337	84,003	46,668	74,669	560,019
E. O. P. S.	1,273,239	101,859	101,859	152,789	127,324	114,591	63,662	101,859	763,943
C. A. R. E.	78,363	6,269	6,269	9,404	7,836	7,053	3,918	6,269	47,018
D. S. P. S.	1,439,747	115,180	115,180	172,769	143,975	129,577	71,987	115,180	863,848
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	380,470	30,438	30,437	45,657	38,047	34,242	19,023	30,438	228,282
STUDENT SUCCESS(CREDIT)	3,206,819	256,546	256,545	384,818	320,682	288,614	160,341	256,545	1,924,091
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	781,440	62,515	62,515	93,773	78,144	70,330	39,072	62,515	468,864
EQUAL EMPLOYMENT OPPORTUNITY	7,798	624	624	935	780	702	390	624	4,679
PART-TIME FACULTY ALLOCATION	371,881	29,750	29,751	44,626	37,188	33,469	18,594	29,751	223,129
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	89,003	7,120	7,120	10,681	8,900	8,010	4,451	7,120	53,402
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,574,026	125,922	125,922	188,883	157,403	141,662	78,702	125,922	944,416
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	10,915,557	873,244	873,244	1,309,868	1,091,556	982,400	545,778	873,245	6,549,335

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	24,329,786	1,946,383	1,946,383	2,919,574	2,432,979	2,189,680	1,216,490	1,946,383	14,597,872
BOG FEE WAIVERS ADMIN.	180,432	14,435	14,434	21,652	18,043	16,239	9,022	14,434	108,259
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	235,656	18,852	18,853	28,279	23,565	21,209	11,783	18,853	141,394
S. F. A. A.	563,700	45,096	45,096	67,644	56,370	50,733	28,185	45,096	338,220
E. O. P. S.	877,050	70,164	70,164	105,246	87,705	78,935	43,852	70,164	526,230
C. A. R. E.	63,600	5,088	5,088	7,632	6,360	5,724	3,180	5,088	38,160
D. S. P. S.	1,294,664	103,573	103,573	155,360	129,466	116,520	64,733	103,573	776,798
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	149,249	11,940	11,940	17,910	14,925	13,432	7,462	11,940	89,549
STUDENT SUCCESS(CREDIT)	2,055,265	164,421	164,421	246,632	205,527	184,974	102,763	164,421	1,233,159
STUDENT SUCCESS(NONCREDIT)	196,222	15,698	15,698	23,546	19,622	17,660	9,811	15,698	117,733
STUDENT SUCCESS(STUDENT EQUITY)	766,532	61,323	61,322	91,984	76,653	68,988	38,327	61,322	459,919
EQUAL EMPLOYMENT OPPORTUNITY	7,138	571	571	857	713	643	357	571	4,283
PART-TIME FACULTY ALLOCATION	295,303	23,624	23,624	35,437	29,530	26,577	14,766	23,624	177,182
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	34,868	2,789	2,790	4,184	3,487	3,138	1,743	2,790	20,921
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	28,560	28,560	0	0	0	0	0	0	28,560
PHYSICAL PLANT & INST'L SUPPORT	1,249,902	99,992	99,992	149,989	124,990	112,491	62,495	99,992	749,941
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	32,327,927	2,612,509	2,583,949	3,875,926	3,229,935	2,906,943	1,614,969	2,583,949	19,408,180

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	42,275,429	3,382,034	3,382,035	5,073,051	4,227,543	3,804,789	2,113,771	3,382,034	25,365,257
BOG FEE WAIVERS ADMIN.	188,622	15,090	15,090	22,634	18,862	16,976	9,431	15,090	113,173
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	138,754	11,100	11,101	16,650	13,876	12,487	6,938	11,100	83,252
S. F. A. A.	533,972	42,718	42,718	64,076	53,397	48,058	26,698	42,718	320,383
E. O. P. S.	357,586	28,607	28,607	42,910	35,759	32,182	17,880	28,607	214,552
C. A. R. E.	41,430	3,314	3,315	4,971	4,143	3,729	2,072	3,314	24,858
D. S. P. S.	997,377	79,790	79,790	119,686	99,737	89,764	49,869	79,790	598,426
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	256,090	20,487	20,487	30,731	25,609	23,048	12,805	20,487	153,654
STUDENT SUCCESS(CREDIT)	2,286,307	182,905	182,904	274,357	228,631	205,767	114,316	182,904	1,371,784
STUDENT SUCCESS(NONCREDIT)	32,419	2,594	2,593	3,890	3,242	2,918	1,621	2,593	19,451
STUDENT SUCCESS(STUDENT EQUITY)	597,330	47,786	47,787	71,679	59,733	53,760	29,866	47,787	358,398
EQUAL EMPLOYMENT OPPORTUNITY	6,792	543	544	815	679	611	340	543	4,075
PART-TIME FACULTY ALLOCATION	315,108	25,209	25,208	37,813	31,511	28,360	15,755	25,209	189,065
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	59,646	4,772	4,771	7,158	5,964	5,369	2,982	4,772	35,788
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,344,771	107,582	107,581	161,373	134,477	121,029	67,239	107,582	806,863
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	49,431,633	3,954,531	3,954,531	5,931,794	4,943,163	4,448,847	2,471,583	3,954,530	29,658,979

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	60,269,551	4,821,564	4,821,564	7,232,346	6,026,955	5,424,260	3,013,478	4,821,564	36,161,731
BOG FEE WAIVERS ADMIN.	332,895	26,632	26,631	39,948	33,289	29,961	16,644	26,632	199,737
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	356,040	28,483	28,483	42,725	35,604	32,044	17,802	28,483	213,624
S. F. A. A.	919,049	73,524	73,524	110,286	91,905	82,714	45,952	73,524	551,429
E. O. P. S.	969,639	77,571	77,571	116,357	96,964	87,267	48,482	77,571	581,783
C. A. R. E.	53,085	4,247	4,247	6,370	5,308	4,778	2,654	4,247	31,851
D. S. P. S.	1,696,232	135,699	135,698	203,548	169,623	152,661	84,812	135,698	1,017,739
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	264,983	21,199	21,198	31,798	26,499	23,848	13,249	21,199	158,990
STUDENT SUCCESS(CREDIT)	3,022,977	241,838	241,838	362,758	302,297	272,068	151,149	241,838	1,813,786
STUDENT SUCCESS(NONCREDIT)	41,933	3,355	3,354	5,032	4,194	3,774	2,096	3,355	25,160
STUDENT SUCCESS(STUDENT EQUITY)	1,035,342	82,827	82,828	124,241	103,534	93,181	51,767	82,827	621,205
EQUAL EMPLOYMENT OPPORTUNITY	7,940	635	635	953	794	715	397	635	4,764
PART-TIME FACULTY ALLOCATION	449,601	35,968	35,968	53,952	44,960	40,464	22,481	35,968	269,761
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	61,708	4,937	4,936	7,405	6,171	5,554	3,085	4,937	37,025
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,902,986	152,239	152,239	228,358	190,299	171,268	95,150	152,239	1,141,792
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	71,383,961	5,710,718	5,710,714	8,566,077	7,138,396	6,424,557	3,569,198	5,710,717	42,830,377

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	26,992,871	2,159,430	2,159,429	3,239,145	2,699,287	2,429,358	1,349,644	2,159,430	16,195,723
BOG FEE WAIVERS ADMIN.	160,485	12,839	12,839	19,258	16,048	14,444	8,024	12,839	96,291
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	116,692	9,335	9,336	14,003	11,669	10,502	5,835	9,335	70,015
S. F. A. A.	491,205	39,296	39,297	58,944	49,121	44,208	24,561	39,296	294,723
E. O. P. S.	816,273	65,302	65,302	97,952	81,628	73,464	40,814	65,302	489,764
C. A. R. E.	121,113	9,689	9,689	14,534	12,111	10,900	6,056	9,689	72,668
D. S. P. S.	1,068,150	85,452	85,452	128,178	106,815	96,134	53,407	85,452	640,890
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	344,269	27,542	27,541	41,312	34,427	30,984	17,214	27,541	206,561
STUDENT SUCCESS(CREDIT)	1,262,102	100,968	100,968	151,453	126,210	113,589	63,105	100,968	757,261
STUDENT SUCCESS(NONCREDIT)	21,149	1,692	1,692	2,538	2,115	1,903	1,057	1,692	12,689
STUDENT SUCCESS(STUDENT EQUITY)	658,018	52,641	52,642	78,962	65,802	59,221	32,901	52,642	394,811
EQUAL EMPLOYMENT OPPORTUNITY	5,106	408	409	613	510	460	255	409	3,064
PART-TIME FACULTY ALLOCATION	234,336	18,747	18,747	28,120	23,434	21,090	11,717	18,747	140,602
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	80,095	6,408	6,407	9,612	8,009	7,209	4,004	6,408	48,057
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	780,222	62,418	62,418	93,626	78,022	70,220	39,011	62,418	468,133
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	33,152,086	2,652,167	2,652,168	3,978,250	3,315,208	2,983,686	1,657,605	2,652,168	19,891,252

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	13,785,830	1,102,866	1,102,867	1,654,299	1,378,583	1,240,725	689,292	1,102,866	8,271,498
BOG FEE WAIVERS ADMIN.	108,013	8,641	8,641	12,962	10,801	9,721	5,401	8,641	64,808
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	355,642	28,451	28,452	42,677	35,564	32,008	17,782	28,451	213,385
E. O. P. S.	842,326	67,386	67,386	101,079	84,233	75,809	42,117	67,386	505,396
C. A. R. E.	84,260	6,741	6,741	10,111	8,426	7,583	4,213	6,741	50,556
D. S. P. S.	462,475	36,998	36,998	55,497	46,248	41,622	23,124	36,998	277,485
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	329,985	26,399	26,399	39,598	32,998	29,699	16,499	26,399	197,991
STUDENT SUCCESS(CREDIT)	1,034,297	82,744	82,744	124,115	103,430	93,087	51,714	82,744	620,578
STUDENT SUCCESS(NONCREDIT)	13,733	1,099	1,098	1,648	1,374	1,236	686	1,099	8,240
STUDENT SUCCESS(STUDENT EQUITY)	492,944	39,435	39,436	59,153	49,295	44,364	24,648	39,435	295,766
EQUAL EMPLOYMENT OPPORTUNITY	4,933	395	394	592	494	444	246	395	2,960
PART-TIME FACULTY ALLOCATION	194,553	15,564	15,564	23,347	19,455	17,510	9,728	15,564	116,732
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	74,927	5,994	5,994	8,992	7,492	6,744	3,746	5,994	44,956
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	611,835	48,947	48,947	73,420	61,183	55,065	30,592	48,947	367,101
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	18,485,753	1,478,860	1,478,861	2,218,290	1,848,576	1,663,717	924,288	1,478,860	11,091,452

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	198,146	15,852	15,851	23,778	19,814	17,834	9,907	15,852	118,888
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	119,123	9,530	9,530	14,294	11,913	10,721	5,956	9,530	71,474
S. F. A. A.	611,994	48,960	48,959	73,439	61,200	55,079	30,600	48,959	367,196
E. O. P. S.	551,183	44,095	44,094	66,142	55,119	49,606	27,559	44,095	330,710
C. A. R. E.	95,123	7,610	7,610	11,414	9,513	8,561	4,756	7,610	57,074
D. S. P. S.	792,538	63,403	63,403	95,105	79,253	71,329	39,627	63,403	475,523
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	338,741	27,099	27,100	40,648	33,875	30,486	16,937	27,100	203,245
STUDENT SUCCESS(CREDIT)	2,143,949	171,516	171,516	257,274	214,395	192,955	107,197	171,516	1,286,369
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	709,804	56,784	56,785	85,176	70,980	63,883	35,490	56,784	425,882
EQUAL EMPLOYMENT OPPORTUNITY	6,968	557	558	836	697	627	348	558	4,181
PART-TIME FACULTY ALLOCATION	304,268	24,341	24,342	36,512	30,427	27,384	15,213	24,342	182,561
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	78,813	6,305	6,305	9,458	7,881	7,093	3,941	6,305	47,288
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,287,848	103,028	103,028	154,541	128,785	115,907	64,392	103,028	772,709
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	7,238,498	579,080	579,081	868,617	723,852	651,465	361,923	579,082	4,343,100

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	8,362,720	669,018	669,017	1,003,527	836,272	752,644	418,136	669,018	5,017,632
BOG FEE WAIVERS ADMIN.	25,095	2,008	2,007	3,012	2,509	2,259	1,254	2,008	15,057
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	167,180	13,374	13,375	20,061	16,718	15,047	8,359	13,374	100,308
E. O. P. S.	315,393	25,231	25,232	37,847	31,539	28,386	15,769	25,232	189,236
C. A. R. E.	40,886	3,271	3,271	4,906	4,089	3,679	2,045	3,271	24,532
D. S. P. S.	271,436	21,715	21,715	32,572	27,144	24,429	13,572	21,715	162,862
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	123,829	9,906	9,907	14,859	12,383	11,145	6,191	9,906	74,297
STUDENT SUCCESS(CREDIT)	376,665	30,133	30,133	45,200	37,667	33,900	18,833	30,133	225,999
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	190,000	15,200	15,200	22,800	19,000	17,100	9,500	15,200	114,000
EQUAL EMPLOYMENT OPPORTUNITY	3,566	285	286	427	357	321	178	286	2,140
PART-TIME FACULTY ALLOCATION	102,105	8,168	8,169	12,252	10,211	9,189	5,106	8,168	61,263
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	28,973	2,318	2,318	3,476	2,898	2,607	1,449	2,318	17,384
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	220,539	17,643	17,643	26,465	22,054	19,848	11,027	17,643	132,323
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	10,318,387	825,470	825,473	1,238,204	1,031,841	928,654	515,919	825,472	6,191,033

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SOLANO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	20,068,111	1,605,449	1,605,449	2,408,173	2,006,811	1,806,130	1,003,406	1,605,449	12,040,867
BOG FEE WAIVERS ADMIN.	103,197	8,256	8,256	12,383	10,320	9,288	5,159	8,256	61,918
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	99,644	7,972	7,971	11,957	9,965	8,968	4,982	7,971	59,786
S. F. A. A.	379,017	30,321	30,322	45,482	37,901	34,112	18,951	30,321	227,410
E. O. P. S.	361,605	28,928	28,929	43,392	36,161	32,544	18,081	28,928	216,963
C. A. R. E.	45,105	3,608	3,609	5,412	4,511	4,059	2,256	3,608	27,063
D. S. P. S.	376,011	30,081	30,081	45,121	37,601	33,841	18,801	30,081	225,607
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	196,387	15,711	15,711	23,566	19,639	17,675	9,819	15,711	117,832
STUDENT SUCCESS(CREDIT)	1,180,758	94,461	94,460	141,691	118,076	106,268	59,038	94,461	708,455
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	393,147	31,452	31,452	47,177	39,315	35,383	19,657	31,452	235,888
EQUAL EMPLOYMENT OPPORTUNITY	5,343	427	428	641	534	481	267	428	3,206
PART-TIME FACULTY ALLOCATION	207,547	16,604	16,604	24,905	20,755	18,679	10,377	16,604	124,528
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	45,800	3,664	3,664	5,496	4,580	4,122	2,290	3,664	27,480
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	666,836	53,347	53,347	80,020	66,684	60,015	33,342	53,347	400,102
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	24,128,508	1,930,281	1,930,283	2,895,416	2,412,853	2,171,565	1,206,426	1,930,281	14,477,105

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SONOMA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	20,393,639	1,631,491	1,631,491	2,447,237	2,039,364	1,835,427	1,019,682	1,631,491	12,236,183
BOG FEE WAIVERS ADMIN.	207,680	16,614	16,615	24,921	20,768	18,692	10,384	16,614	124,608
APPRENTICE ALLOWANCE	109,200	8,736	8,736	13,104	10,920	9,828	5,460	8,736	65,520
BASIC SKILLS	139,291	11,143	11,144	16,714	13,930	12,536	6,964	11,144	83,575
S. F. A. A.	706,090	56,487	56,487	84,731	70,609	63,548	35,305	56,487	423,654
E. O. P. S.	524,201	41,936	41,936	62,904	52,420	47,178	26,211	41,936	314,521
C. A. R. E.	41,962	3,357	3,357	5,035	4,197	3,776	2,098	3,357	25,177
D. S. P. S.	2,635,616	210,849	210,850	316,273	263,562	237,206	131,780	210,850	1,581,370
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	352,081	28,166	28,167	42,250	35,208	31,687	17,604	28,167	211,249
STUDENT SUCCESS(CREDIT)	2,698,886	215,911	215,911	323,866	269,889	242,899	134,945	215,911	1,619,332
STUDENT SUCCESS(NONCREDIT)	203,784	16,303	16,302	24,455	20,378	18,340	10,190	16,302	122,270
STUDENT SUCCESS(STUDENT EQUITY)	846,813	67,745	67,745	101,618	84,681	76,213	42,341	67,745	508,088
EQUAL EMPLOYMENT OPPORTUNITY	8,488	679	679	1,019	848	764	425	679	5,093
PART-TIME FACULTY ALLOCATION	386,020	30,882	30,881	46,323	38,602	34,741	19,301	30,882	231,612
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	80,052	6,404	6,404	9,607	8,005	7,204	4,003	6,404	48,031
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,633,871	130,710	130,709	196,065	163,387	147,048	81,694	130,710	980,323
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	30,967,674	2,477,413	2,477,414	3,716,122	3,096,768	2,787,087	1,548,387	2,477,415	18,580,606

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SOUTH ORANGE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	258,415	20,673	20,673	31,010	25,842	23,257	12,921	20,673	155,049
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	314,595	25,168	25,167	37,752	31,459	28,314	15,729	25,168	188,757
S. F. A. A.	872,573	69,806	69,806	104,708	87,258	78,531	43,629	69,806	523,544
E. O. P. S.	1,129,058	90,325	90,324	135,487	112,906	101,615	56,453	90,325	677,435
C. A. R. E.	70,524	5,642	5,642	8,463	7,052	6,347	3,526	5,642	42,314
D. S. P. S.	2,399,053	191,924	191,924	287,887	239,905	215,915	119,953	191,924	1,439,432
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	293,958	23,517	23,516	35,275	29,396	26,456	14,698	23,517	176,375
STUDENT SUCCESS(CREDIT)	3,811,080	304,886	304,887	457,329	381,108	342,998	190,554	304,886	2,286,648
STUDENT SUCCESS(NONCREDIT)	49,543	3,963	3,964	5,945	4,954	4,459	2,477	3,964	29,726
STUDENT SUCCESS(STUDENT EQUITY)	1,040,291	83,223	83,224	124,834	104,030	93,626	52,014	83,224	624,175
EQUAL EMPLOYMENT OPPORTUNITY	9,365	749	749	1,124	937	843	468	749	5,619
PART-TIME FACULTY ALLOCATION	575,592	46,047	46,048	69,071	57,559	51,803	28,780	46,047	345,355
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	68,683	5,495	5,494	8,242	6,869	6,181	3,434	5,495	41,210
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,436,255	194,900	194,901	292,350	243,626	219,263	121,813	194,900	1,461,753
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	13,328,985	1,066,318	1,066,319	1,599,477	1,332,901	1,199,608	666,449	1,066,320	7,997,392

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	39,665,108	3,173,209	3,173,208	4,759,813	3,966,511	3,569,860	1,983,255	3,173,209	23,799,065
BOG FEE WAIVERS ADMIN.	285,312	22,825	22,825	34,237	28,532	25,678	14,265	22,825	171,187
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	377,971	30,238	30,237	45,357	37,797	34,017	18,899	30,238	226,783
S. F. A. A.	719,949	57,596	57,596	86,394	71,995	64,795	35,997	57,596	431,969
E. O. P. S.	1,624,952	129,996	129,996	194,995	162,495	146,245	81,248	129,996	974,971
C. A. R. E.	107,032	8,563	8,562	12,844	10,703	9,633	5,352	8,562	64,219
D. S. P. S.	1,590,628	127,250	127,250	190,876	159,063	143,156	79,532	127,250	954,377
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	353,943	28,315	28,316	42,473	35,394	31,855	17,697	28,316	212,366
STUDENT SUCCESS(CREDIT)	2,206,077	176,486	176,486	264,730	220,607	198,547	110,304	176,486	1,323,646
STUDENT SUCCESS(NONCREDIT)	22,661	1,813	1,813	2,719	2,266	2,040	1,133	1,813	13,597
STUDENT SUCCESS(STUDENT EQUITY)	883,561	70,685	70,685	106,027	88,356	79,521	44,178	70,684	530,136
EQUAL EMPLOYMENT OPPORTUNITY	7,137	571	571	856	714	642	357	571	4,282
PART-TIME FACULTY ALLOCATION	319,184	25,535	25,534	38,303	31,918	28,726	15,960	25,534	191,510
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	82,338	6,587	6,587	9,881	8,233	7,411	4,117	6,587	49,403
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,350,983	108,079	108,078	162,118	135,099	121,588	67,549	108,079	810,590
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	49,596,836	3,967,748	3,967,744	5,951,623	4,959,683	4,463,714	2,479,843	3,967,746	29,758,101

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	76,803,427	6,144,274	6,144,274	9,216,412	7,680,342	6,912,309	3,840,171	6,144,274	46,082,056
BOG FEE WAIVERS ADMIN.	490,802	39,264	39,264	58,897	49,080	44,172	24,540	39,264	294,481
APPRENTICE ALLOWANCE	96,680	7,734	7,735	11,601	9,668	8,702	4,834	7,734	58,008
BASIC SKILLS	326,817	26,145	26,146	39,218	32,681	29,414	16,341	26,145	196,090
S. F. A. A.	1,495,316	119,625	119,626	179,437	149,532	134,579	74,765	119,626	897,190
E. O. P. S.	1,966,170	157,294	157,293	235,941	196,617	176,955	98,308	157,294	1,179,702
C. A. R. E.	179,248	14,340	14,340	21,509	17,925	16,133	8,962	14,340	107,549
D. S. P. S.	3,109,853	248,788	248,788	373,183	310,985	279,887	155,493	248,788	1,865,912
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	828,672	66,294	66,294	99,440	82,867	74,581	41,433	66,294	497,203
STUDENT SUCCESS(CREDIT)	3,648,733	291,899	291,898	437,848	364,874	328,386	182,436	291,899	2,189,240
STUDENT SUCCESS(NONCREDIT)	17,368	1,389	1,390	2,084	1,737	1,563	868	1,390	10,421
STUDENT SUCCESS(STUDENT EQUITY)	1,953,559	156,285	156,284	234,428	195,355	175,821	97,678	156,284	1,172,135
EQUAL EMPLOYMENT OPPORTUNITY	10,275	822	822	1,233	1,028	924	514	822	6,165
PART-TIME FACULTY ALLOCATION	571,713	45,737	45,737	68,606	57,171	51,454	28,586	45,737	343,028
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	192,689	15,415	15,415	23,123	19,269	17,342	9,634	15,415	115,613
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,458,546	196,684	196,683	295,026	245,854	221,270	122,927	196,684	1,475,128
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	94,149,868	7,531,989	7,531,989	11,297,986	9,414,985	8,473,492	4,707,490	7,531,990	56,489,921

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

VENTURA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	38,834,556	3,106,764	3,106,765	4,660,147	3,883,455	3,495,110	1,941,728	3,106,765	23,300,734
BOG FEE WAIVERS ADMIN.	360,255	28,820	28,821	43,230	36,026	32,423	18,013	28,820	216,153
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	302,690	24,215	24,215	36,323	30,269	27,242	15,135	24,215	181,614
S. F. A. A.	1,197,141	95,771	95,772	143,656	119,715	107,742	59,857	95,772	718,285
E. O. P. S.	1,630,826	130,466	130,466	195,699	163,083	146,774	81,542	130,466	978,496
C. A. R. E.	215,004	17,200	17,201	25,800	21,501	19,350	10,750	17,200	129,002
D. S. P. S.	2,160,943	172,875	172,876	259,313	216,094	194,485	108,047	172,876	1,296,566
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	614,905	49,192	49,193	73,788	61,491	55,341	30,746	49,192	368,943
STUDENT SUCCESS(CREDIT)	4,218,154	337,452	337,453	506,178	421,816	379,633	210,908	337,452	2,530,892
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	1,218,482	97,479	97,478	146,218	121,848	109,664	60,924	97,478	731,089
EQUAL EMPLOYMENT OPPORTUNITY	9,948	796	796	1,193	995	896	497	796	5,969
PART-TIME FACULTY ALLOCATION	538,031	43,042	43,043	64,564	53,803	48,423	26,901	43,043	322,819
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	143,370	11,470	11,469	17,205	14,337	12,903	7,168	11,470	86,022
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	92,397	92,397	0	0	0	0	0	0	92,397
PHYSICAL PLANT & INST'L SUPPORT	2,277,277	182,182	182,182	273,274	227,727	204,955	113,864	182,182	1,366,366
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	53,813,979	4,390,121	4,297,730	6,446,588	5,372,160	4,834,941	2,686,080	4,297,727	32,325,347

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	29,566,400	2,365,312	2,365,312	3,547,968	2,956,640	2,660,976	1,478,320	2,365,312	17,739,840
BOG FEE WAIVERS ADMIN.	129,369	10,350	10,349	15,524	12,937	11,643	6,469	10,349	77,621
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	190,666	15,253	15,254	22,879	19,067	17,160	9,533	15,254	114,400
S. F. A. A.	541,920	43,354	43,353	65,031	54,192	48,772	27,096	43,354	325,152
E. O. P. S.	714,298	57,144	57,144	85,715	71,430	64,287	35,715	57,144	428,579
C. A. R. E.	196,113	15,689	15,689	23,534	19,611	17,650	9,806	15,689	117,668
D. S. P. S.	480,548	38,444	38,444	57,665	48,055	43,250	24,027	38,444	288,329
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	490,768	39,261	39,262	58,892	49,077	44,169	24,538	39,262	294,461
STUDENT SUCCESS(CREDIT)	1,220,959	97,677	97,676	146,516	122,095	109,887	61,048	97,676	732,575
STUDENT SUCCESS(NONCREDIT)	9,831	786	787	1,180	983	885	491	787	5,899
STUDENT SUCCESS(STUDENT EQUITY)	717,557	57,405	57,404	86,107	71,756	64,580	35,878	57,404	430,534
EQUAL EMPLOYMENT OPPORTUNITY	5,373	430	430	644	538	483	269	430	3,224
PART-TIME FACULTY ALLOCATION	237,696	19,016	19,015	28,524	23,769	21,393	11,885	19,016	142,618
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	114,069	9,126	9,125	13,688	11,407	10,266	5,704	9,125	68,441
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	794,446	63,556	63,555	95,334	79,444	71,501	39,722	63,556	476,668
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	35,410,013	2,832,803	2,832,799	4,249,201	3,541,001	3,186,902	1,770,501	2,832,802	21,246,009

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	19,324,791	1,545,983	1,545,984	2,318,974	1,932,480	1,739,231	966,239	1,545,984	11,594,875
BOG FEE WAIVERS ADMIN.	99,506	7,960	7,961	11,941	9,950	8,956	4,975	7,961	59,704
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	180,000	14,400	14,400	21,600	18,000	16,200	9,000	14,400	108,000
S. F. A. A.	346,792	27,743	27,744	41,615	34,679	31,211	17,340	27,743	208,075
E. O. P. S.	607,202	48,576	48,576	72,865	60,720	54,648	30,360	48,576	364,321
C. A. R. E.	120,747	9,660	9,660	14,489	12,075	10,867	6,037	9,660	72,448
D. S. P. S.	410,909	32,873	32,872	49,310	41,090	36,982	20,546	32,872	246,545
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	304,321	24,346	24,345	36,519	30,432	27,389	15,216	24,346	182,593
STUDENT SUCCESS(CREDIT)	805,050	64,404	64,404	96,606	80,505	72,455	40,252	64,404	483,030
STUDENT SUCCESS(NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS(STUDENT EQUITY)	406,609	32,529	32,528	48,793	40,661	36,595	20,330	32,529	243,965
EQUAL EMPLOYMENT OPPORTUNITY	4,264	341	341	512	426	384	213	341	2,558
PART-TIME FACULTY ALLOCATION	155,512	12,441	12,441	18,661	15,552	13,996	7,775	12,441	93,307
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	71,087	5,687	5,687	8,530	7,109	6,398	3,554	5,687	42,652
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	446,592	35,727	35,728	53,591	44,659	40,193	22,330	35,727	267,955
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	23,283,382	1,862,670	1,862,671	2,794,006	2,328,338	2,095,505	1,164,167	1,862,671	13,970,028

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	4,790,938	383,275	383,275	574,913	479,093	431,185	239,547	383,275	2,874,563
BOG FEE WAIVERS ADMIN.	41,053	3,284	3,284	4,927	4,105	3,695	2,053	3,284	24,632
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
S. F. A. A.	193,518	15,481	15,482	23,222	19,352	17,416	9,676	15,482	116,111
E. O. P. S.	227,074	18,166	18,166	27,249	22,707	20,437	11,353	18,166	136,244
C. A. R. E.	22,148	1,772	1,772	2,657	2,215	1,994	1,107	1,772	13,289
D. S. P. S.	263,104	21,048	21,049	31,572	26,311	23,679	13,155	21,048	157,862
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	120,375	9,630	9,630	14,445	12,038	10,833	6,019	9,630	72,225
STUDENT SUCCESS(CREDIT)	1,067,406	85,392	85,393	128,089	106,740	96,067	53,370	85,393	640,444
STUDENT SUCCESS(NONCREDIT)	7,098	568	568	851	710	639	355	568	4,259
STUDENT SUCCESS(STUDENT EQUITY)	190,828	15,266	15,267	22,899	19,083	17,174	9,542	15,266	114,497
EQUAL EMPLOYMENT OPPORTUNITY	3,580	286	287	429	358	323	179	286	2,148
PART-TIME FACULTY ALLOCATION	102,203	8,176	8,176	12,265	10,220	9,198	5,111	8,176	61,322
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	28,171	2,254	2,253	3,381	2,817	2,535	1,409	2,254	16,903
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	221,689	17,735	17,735	26,603	22,169	19,952	11,084	17,735	133,013
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	7,369,185	589,533	589,537	884,302	736,918	663,227	368,460	589,535	4,421,512

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	146,208	11,697	11,696	17,545	14,621	13,159	7,310	11,697	87,725
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	189,216	15,137	15,138	22,705	18,922	17,030	9,460	15,138	113,530
S. F. A. A.	592,012	47,361	47,361	71,041	59,202	53,281	29,600	47,361	355,207
E. O. P. S.	1,001,146	80,092	80,091	120,138	100,114	90,104	50,057	80,092	600,688
C. A. R. E.	85,197	6,816	6,816	10,223	8,520	7,668	4,259	6,816	51,118
D. S. P. S.	1,190,247	95,220	95,220	142,829	119,025	107,122	59,512	95,220	714,148
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	338,253	27,060	27,060	40,591	33,825	30,443	16,913	27,060	202,952
STUDENT SUCCESS(CREDIT)	2,323,191	185,855	185,856	278,782	232,320	209,087	116,159	185,856	1,393,915
STUDENT SUCCESS(NONCREDIT)	3,415	273	273	410	342	307	171	273	2,049
STUDENT SUCCESS(STUDENT EQUITY)	653,719	52,298	52,297	78,446	65,372	58,835	32,686	52,297	392,231
EQUAL EMPLOYMENT OPPORTUNITY	7,160	573	573	859	716	644	358	573	4,296
PART-TIME FACULTY ALLOCATION	298,631	23,890	23,891	35,836	29,863	26,877	14,931	23,891	179,179
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	78,955	6,316	6,317	9,474	7,896	7,106	3,948	6,316	47,373
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	49,778	49,778	0	0	0	0	0	0	49,778
PHYSICAL PLANT & INST'L SUPPORT	1,263,988	101,119	101,119	151,679	126,398	113,759	63,200	101,119	758,393
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	8,221,116	703,485	653,708	980,558	817,136	735,422	408,564	653,709	4,952,582

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	28,853,471	2,308,278	2,308,277	3,462,417	2,885,347	2,596,812	1,442,674	2,308,278	17,312,083
BOG FEE WAIVERS ADMIN.	275,937	22,075	22,075	33,112	27,594	24,834	13,797	22,075	165,562
APPRENTICE ALLOWANCE	54,600	4,368	4,368	6,552	5,460	4,914	2,730	4,368	32,760
BASIC SKILLS	212,076	16,966	16,966	25,449	21,208	19,087	10,604	16,966	127,246
S. F. A. A.	836,974	66,958	66,958	100,437	83,697	75,328	41,848	66,958	502,184
E. O. P. S.	1,333,280	106,662	106,663	159,993	133,328	119,996	66,664	106,662	799,968
C. A. R. E.	132,199	10,576	10,576	15,864	13,220	11,898	6,609	10,576	79,319
D. S. P. S.	1,204,579	96,366	96,367	144,549	120,458	108,412	60,229	96,366	722,747
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	520,617	41,649	41,650	62,474	52,061	46,856	26,031	41,649	312,370
STUDENT SUCCESS(CREDIT)	2,494,765	199,581	199,581	299,372	249,477	224,529	124,738	199,581	1,496,859
STUDENT SUCCESS(NONCREDIT)	41,811	3,345	3,345	5,017	4,181	3,763	2,091	3,345	25,087
STUDENT SUCCESS(STUDENT EQUITY)	1,115,614	89,249	89,249	133,874	111,561	100,406	55,781	89,249	669,369
EQUAL EMPLOYMENT OPPORTUNITY	7,567	605	606	908	756	681	379	605	4,540
PART-TIME FACULTY ALLOCATION	342,884	27,431	27,430	41,147	34,288	30,859	17,145	27,430	205,730
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	121,248	9,700	9,700	14,549	12,125	10,913	6,062	9,700	72,749
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,451,297	116,104	116,104	174,155	145,130	130,617	72,564	116,104	870,778
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	38,998,919	3,119,913	3,119,915	4,679,869	3,899,891	3,509,905	1,949,946	3,119,912	23,399,351

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	9,389,877	751,190	751,190	1,126,786	938,987	845,089	469,494	751,190	5,633,926
BOG FEE WAIVERS ADMIN.	91,506	7,320	7,321	10,981	9,150	8,236	4,575	7,321	54,904
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	180,000	14,400	14,400	21,600	18,000	16,200	9,000	14,400	108,000
S. F. A. A.	459,315	36,745	36,745	55,118	45,932	41,338	22,966	36,745	275,589
E. O. P. S.	1,062,986	85,039	85,039	127,558	106,299	95,668	53,150	85,039	637,792
C. A. R. E.	178,493	14,279	14,280	21,419	17,849	16,065	8,924	14,280	107,096
D. S. P. S.	734,248	58,740	58,740	88,109	73,425	66,083	36,712	58,740	440,549
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	396,662	31,733	31,733	47,599	39,667	35,699	19,833	31,733	237,997
STUDENT SUCCESS(CREDIT)	1,173,064	93,845	93,845	140,768	117,306	105,576	58,653	93,845	703,838
STUDENT SUCCESS(NONCREDIT)	13,393	1,071	1,072	1,607	1,339	1,206	669	1,072	8,036
STUDENT SUCCESS(STUDENT EQUITY)	550,026	44,002	44,002	66,003	55,003	49,502	27,502	44,002	330,016
EQUAL EMPLOYMENT OPPORTUNITY	5,060	405	405	607	506	455	253	405	3,036
PART-TIME FACULTY ALLOCATION	207,772	16,622	16,622	24,932	20,777	18,700	10,388	16,622	124,663
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	92,501	7,400	7,400	11,100	9,250	8,325	4,626	7,400	55,501
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	667,786	53,423	53,423	80,134	66,779	60,100	33,390	53,423	400,672
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
TOTAL	15,202,689	1,216,214	1,216,217	1,824,321	1,520,269	1,368,242	760,135	1,216,217	9,121,615

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2015-16 ADVANCE APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2016 PAYMENT	TOTAL PAID THRU. JANUARY 2016
GENERAL APPORTIONMENT	2,205,854,000	176,468,319	176,468,322	264,702,476	220,585,404	198,526,858	110,292,704	176,468,322	1,323,512,405
BOG FEE WAIVERS ADMIN.	16,076,358	1,286,108	1,286,106	1,929,169	1,607,632	1,446,876	803,816	1,286,111	9,645,818
APPRENTICE ALLOWANCE	16,433,000	1,314,641	1,314,640	1,971,960	1,643,300	1,478,969	821,649	1,314,641	9,859,800
BASIC SKILLS	19,068,000	1,525,437	1,525,445	2,288,153	1,906,805	1,716,119	953,401	1,525,440	11,440,800
S. F. A. A.	53,361,002	4,268,873	4,268,888	6,403,319	5,336,101	4,802,490	2,668,050	4,268,881	32,016,602
E. O. P. S.	75,221,369	6,017,705	6,017,715	9,026,561	7,522,138	6,769,919	3,761,078	6,017,710	45,132,826
C. A. R. E.	8,865,400	709,231	709,241	1,063,836	886,545	797,886	443,270	709,233	5,319,242
D. S. P. S.	91,060,044	7,284,800	7,284,808	10,927,205	9,106,002	8,195,407	4,553,003	7,284,802	54,636,027
STATE HOSPITALS	950,000	76,000	76,000	114,000	95,000	85,500	47,500	76,000	570,000
CALWORKS	32,726,749	2,618,142	2,618,141	3,927,204	3,272,679	2,945,405	1,636,335	2,618,142	19,636,048
STUDENT SUCCESS(CREDIT)	173,727,005	13,898,158	13,898,162	20,847,242	17,372,700	15,635,430	8,686,353	13,898,155	104,236,200
STUDENT SUCCESS(NONCREDIT)	8,898,438	711,874	711,877	1,067,813	889,841	800,859	444,923	711,878	5,339,065
STUDENT SUCCESS(STUDENT EQUITY)	65,550,000	5,243,999	5,244,004	7,865,994	6,555,002	5,899,504	3,277,499	5,243,994	39,329,996
EQUAL EMPLOYMENT OPPORTUNITY	525,250	42,017	42,024	63,028	52,524	47,274	26,265	42,023	315,155
PART-TIME FACULTY ALLOCATION	24,907,000	1,992,558	1,992,564	2,988,840	2,490,698	2,241,627	1,245,352	1,992,562	14,944,201
TELECOMMUNICATIONS	15,338,971	15,338,971	0	0	0	0	0	0	15,338,971
TANF	7,600,000	608,007	607,985	912,010	760,000	684,003	379,999	607,996	4,560,000
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	3,267,310	3,267,310	0	0	0	0	0	0	3,267,310
PHYSICAL PLANT & INST'L SUPPORT	100,000,000	7,999,999	7,999,999	12,000,005	9,999,998	8,999,995	5,000,005	8,000,003	60,000,004
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (14-15)	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	0	0	325,000
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400
TOTAL	2,920,043,896	251,020,269	232,089,041	348,133,495	290,111,269	261,100,131	145,055,652	232,089,013	1,759,598,870