

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

September Revision
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 | 26,624,554 | 1,892,266 | 1,892,266 | 3,670,343 | 2,662,456 | 2,396,209 | 1,331,228 | 2,129,964 | 15,974,732 |
| 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 | 191,881 | 15,508 | 15,509 | 22,710 | 19,188 | 17,269 | 9,594 | 15,351 | 115,129 |
| 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 | 1,250,655 | 67,603 | 67,603 | 214,977 | 125,066 | 112,559 | 62,533 | 100,052 | 750,393 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 222,000 | 0 | 0 | 222,000 | 0 | 0 | 0 | 0 | 222,000 |
| ADULT EDUCATION | 1,061,700 | 0 | 0 | 265,425 | 88,475 | 88,475 | 88,475 | 88,475 | 619,325 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 33,921,370 | 2,341,023 | 2,341,025 | 4,943,925 | 3,352,243 | 3,025,863 | 1,720,359 | 2,699,488 | 20,423,926 |

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

September Revision
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 | 44,941,042 | 3,308,512 | 3,308,512 | 5,966,468 | 4,494,104 | 4,044,694 | 2,247,052 | 3,595,283 | 26,964,625 |
| 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 | 211,671 | 17,111 | 17,110 | 25,047 | 21,167 | 19,050 | 10,584 | 16,934 | 127,003 |
| 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 | 1,463,619 | 79,115 | 79,114 | 251,584 | 146,362 | 131,726 | 73,181 | 117,089 | 878,171 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 525,600 | 0 | 0 | 525,600 | 0 | 0 | 0 | 0 | 525,600 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 53,344,681 | 3,900,957 | 3,900,959 | 7,513,027 | 5,281,907 | 4,753,719 | 2,640,953 | 4,225,529 | 32,217,051 |

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

September Revision
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 | 10,286,674 | 713,620 | 713,620 | 1,453,029 | 1,028,667 | 925,801 | 514,333 | 822,934 | 6,172,004 |
| 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 | 332,163 | 17,955 | 17,955 | 57,096 | 33,216 | 29,895 | 16,608 | 26,573 | 199,298 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 73,200 | 0 | 0 | 73,200 | 0 | 0 | 0 | 0 | 73,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 12,654,200 | 888,548 | 888,549 | 1,818,785 | 1,258,098 | 1,132,289 | 629,050 | 1,006,479 | 7,621,798 |

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

September Revision
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 | 32,721,951 | 2,353,187 | 2,353,187 | 4,455,772 | 3,272,195 | 2,944,976 | 1,636,098 | 2,617,756 | 19,633,171 |
| 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 | 107,569 | 8,691 | 8,691 | 12,737 | 10,757 | 9,681 | 5,379 | 8,605 | 64,541 |
| 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 | 1,372,320 | 74,179 | 74,180 | 235,891 | 137,232 | 123,508 | 68,616 | 109,786 | 823,392 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 586,800 | 0 | 0 | 586,800 | 0 | 0 | 0 | 0 | 586,800 |
| ADULT EDUCATION | 906,520 | 0 | 0 | 226,630 | 75,543 | 75,544 | 75,543 | 75,543 | 528,803 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 56,201,023 | 18,188,380 | 2,849,407 | 6,137,859 | 4,012,415 | 3,618,728 | 2,043,984 | 3,225,039 | 40,075,812 |

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

September Revision
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 | 22,773,939 | 1,549,265 | 1,549,266 | 3,278,172 | 2,277,394 | 2,049,654 | 1,138,697 | 1,821,915 | 13,664,363 |
| 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 | 1,410,967 | 76,268 | 76,269 | 242,534 | 141,096 | 126,987 | 70,549 | 112,877 | 846,580 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 256,800 | 0 | 0 | 256,800 | 0 | 0 | 0 | 0 | 256,800 |
| ADULT EDUCATION | 1,011,251 | 0 | 0 | 252,813 | 84,271 | 84,271 | 84,270 | 84,271 | 589,896 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 30,380,197 | 2,077,123 | 2,014,721 | 4,614,100 | 2,989,245 | 2,698,746 | 1,536,759 | 2,408,250 | 18,338,944 |

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

September Revision
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 | 58,074,484 | 4,223,227 | 4,223,227 | 7,814,402 | 5,807,448 | 5,226,703 | 2,903,725 | 4,645,958 | 34,844,690 |
| 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 | 356,497 | 28,828 | 28,827 | 42,164 | 35,650 | 32,085 | 17,824 | 28,520 | 213,898 |
| 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 | 2,307,584 | 124,734 | 124,734 | 396,656 | 230,758 | 207,682 | 115,380 | 184,606 | 1,384,550 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 865,200 | 0 | 0 | 865,200 | 0 | 0 | 0 | 0 | 865,200 |
| ADULT EDUCATION | 1,707,599 | 0 | 0 | 426,900 | 142,300 | 142,300 | 142,300 | 142,299 | 996,099 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 72,218,194 | 5,089,336 | 5,089,333 | 10,614,144 | 7,106,836 | 6,410,388 | 3,624,568 | 5,713,930 | 43,648,535 |

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

September Revision
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 | 35,763,482 | 2,442,159 | 2,442,160 | 5,129,456 | 3,576,348 | 3,218,714 | 1,788,174 | 2,861,078 | 21,458,089 |
| 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 | 210,372 | 16,932 | 16,932 | 25,040 | 21,037 | 18,934 | 10,518 | 16,830 | 126,223 |
| 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 | 2,205,847 | 119,235 | 119,235 | 379,167 | 220,585 | 198,526 | 110,292 | 176,468 | 1,323,508 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 331,200 | 0 | 0 | 331,200 | 0 | 0 | 0 | 0 | 331,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 46,665,355 | 3,230,684 | 3,230,681 | 6,843,397 | 4,633,415 | 4,170,077 | 2,316,708 | 3,706,730 | 28,131,692 |

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

September Revision
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 | 40,469,136 | 2,860,742 | 2,860,742 | 5,609,874 | 4,046,914 | 3,642,222 | 2,023,457 | 3,237,531 | 24,281,482 |
| 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 | 153,949 | 12,443 | 12,443 | 18,220 | 15,395 | 13,855 | 7,697 | 12,316 | 92,369 |
| 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 | 1,887,729 | 102,039 | 102,040 | 324,485 | 188,773 | 169,896 | 94,386 | 151,018 | 1,132,637 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 529,200 | 0 | 0 | 529,200 | 0 | 0 | 0 | 0 | 529,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 50,425,335 | 3,695,690 | 3,554,778 | 7,351,106 | 4,975,526 | 4,477,968 | 2,487,761 | 3,980,418 | 30,523,247 |

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

September Revision
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 | 43,274,449 | 3,180,566 | 3,180,566 | 5,755,714 | 4,327,445 | 3,894,700 | 2,163,722 | 3,461,956 | 25,964,669 |
| 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 | 238,403 | 19,280 | 19,281 | 28,192 | 23,840 | 21,456 | 11,921 | 19,072 | 143,042 |
| 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 | 1,480,268 | 80,014 | 80,015 | 254,446 | 148,027 | 133,224 | 74,013 | 118,422 | 888,161 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 50,371,623 | 3,686,140 | 3,686,144 | 6,947,770 | 5,007,165 | 4,506,445 | 2,503,578 | 4,005,732 | 30,342,974 |

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

September Revision
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 | 11,793,654 | 147,245 | 147,245 | 3,007,733 | 1,179,366 | 1,061,428 | 589,683 | 943,492 | 7,076,192 |
| 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 | 384,641 | 31,026 | 31,026 | 45,647 | 38,465 | 34,617 | 19,232 | 30,772 | 230,785 |
| 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 | 4,227,917 | 228,536 | 228,536 | 726,745 | 422,791 | 380,513 | 211,396 | 338,233 | 2,536,750 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 828,000 | 0 | 0 | 828,000 | 0 | 0 | 0 | 0 | 828,000 |
| ADULT EDUCATION | 2,283,398 | 0 | 0 | 570,850 | 190,283 | 190,283 | 190,283 | 190,283 | 1,331,982 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 35,516,836 | 1,686,745 | 1,686,745 | 7,098,881 | 3,430,829 | 3,106,772 | 1,810,555 | 2,782,718 | 21,603,245 |

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

September Revision
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 | 22,765,881 | 1,669,377 | 1,669,377 | 3,035,693 | 2,276,588 | 2,048,929 | 1,138,294 | 1,821,271 | 13,659,529 |
| 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 | 91,562 | 7,402 | 7,403 | 10,832 | 9,157 | 8,240 | 4,578 | 7,325 | 54,937 |
| 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 | 759,451 | 41,051 | 41,052 | 130,543 | 75,945 | 68,351 | 37,973 | 60,756 | 455,671 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 133,200 | 0 | 0 | 133,200 | 0 | 0 | 0 | 0 | 133,200 |
| ADULT EDUCATION | 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 | 28,153,500 | 2,369,102 | 2,044,106 | 3,799,675 | 2,769,532 | 2,492,576 | 1,384,767 | 2,215,623 | 17,075,381 |

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

September Revision
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 | 25,807,465 | 1,358,620 | 1,358,621 | 4,508,849 | 2,580,747 | 2,322,672 | 1,290,373 | 2,064,597 | 15,484,479 |
| 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 | 3,676,450 | 198,727 | 198,727 | 631,952 | 367,645 | 330,881 | 183,822 | 294,116 | 2,205,870 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 602,400 | 0 | 0 | 602,400 | 0 | 0 | 0 | 0 | 602,400 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 43,948,102 | 2,666,290 | 2,666,290 | 7,406,617 | 4,334,571 | 3,901,111 | 2,167,289 | 3,467,654 | 26,609,822 |

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

September Revision
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 | 9,049,777 | 635,518 | 635,518 | 1,262,902 | 904,977 | 814,480 | 452,489 | 723,982 | 5,429,866 |
| 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 | 192,039 | 10,380 | 10,381 | 33,010 | 19,204 | 17,283 | 9,602 | 15,363 | 115,223 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 54,000 | 0 | 0 | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 11,520,231 | 763,850 | 763,854 | 1,714,341 | 1,134,123 | 1,026,959 | 598,313 | 919,798 | 6,921,238 |

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

September Revision
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 | 5,925,383 | 268,744 | 268,744 | 1,121,619 | 592,539 | 533,284 | 296,269 | 474,031 | 3,555,230 |
| 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 | 160,538 | 12,976 | 12,975 | 19,000 | 16,053 | 14,449 | 8,027 | 12,843 | 96,323 |
| 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 | 1,048,079 | 56,653 | 56,653 | 180,156 | 104,808 | 94,327 | 52,404 | 83,846 | 628,847 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 456,600 | 0 | 0 | 456,600 | 0 | 0 | 0 | 0 | 456,600 |
| ADULT EDUCATION | 2,065,982 | 0 | 0 | 516,496 | 172,165 | 172,165 | 172,165 | 172,165 | 1,205,156 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 13,388,546 | 636,929 | 636,930 | 2,741,707 | 1,258,763 | 1,150,100 | 715,463 | 1,041,442 | 8,181,334 |

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

September Revision
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 | 50,983,526 | 3,602,048 | 3,602,049 | 7,071,290 | 5,098,353 | 4,588,517 | 2,549,177 | 4,078,682 | 30,590,116 |
| 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 | 178,174 | 14,410 | 14,410 | 21,069 | 17,817 | 16,036 | 8,908 | 14,254 | 106,904 |
| 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 | 2,483,508 | 134,244 | 134,243 | 426,895 | 248,351 | 223,516 | 124,175 | 198,681 | 1,490,105 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 576,000 | 0 | 0 | 576,000 | 0 | 0 | 0 | 0 | 576,000 |
| ADULT EDUCATION | 2,215,272 | 0 | 0 | 553,818 | 184,606 | 184,606 | 184,606 | 184,606 | 1,292,242 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 65,110,463 | 4,444,619 | 4,444,623 | 9,689,950 | 6,416,523 | 5,793,336 | 3,300,565 | 5,170,141 | 39,259,757 |

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

September Revision
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 | 4,695,301 | 284,930 | 284,930 | 744,824 | 469,530 | 422,577 | 234,766 | 375,624 | 2,817,181 |
| 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 | 210,210 | 11,363 | 11,362 | 36,134 | 21,021 | 18,919 | 10,510 | 16,817 | 126,126 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 34,200 | 0 | 0 | 34,200 | 0 | 0 | 0 | 0 | 34,200 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6,955,731 | 397,576 | 397,571 | 1,154,583 | 679,652 | 617,937 | 371,079 | 556,219 | 4,174,617 |

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

September Revision
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 | 21,313,373 | 1,079,638 | 1,079,637 | 3,808,469 | 2,131,338 | 1,918,203 | 1,065,669 | 1,705,070 | 12,788,024 |
| 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 | 421,702 | 34,098 | 34,098 | 49,881 | 42,170 | 37,953 | 21,085 | 33,736 | 253,021 |
| 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 | 3,540,422 | 191,374 | 191,374 | 608,570 | 354,042 | 318,638 | 177,021 | 283,234 | 2,124,253 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 351,000 | 0 | 0 | 351,000 | 0 | 0 | 0 | 0 | 351,000 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 42,105,940 | 3,000,296 | 2,590,695 | 6,746,305 | 4,134,532 | 3,721,081 | 2,067,267 | 3,307,626 | 25,567,802 |

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

September Revision
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 | 6,384,229 | 339,258 | 339,259 | 1,109,067 | 638,423 | 574,581 | 319,211 | 510,738 | 3,830,537 |
| 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 | 98,318 | 7,948 | 7,948 | 11,633 | 9,832 | 8,848 | 4,916 | 7,866 | 58,991 |
| 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 | 689,646 | 37,278 | 37,278 | 118,545 | 68,964 | 62,069 | 34,482 | 55,172 | 413,788 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 117,600 | 0 | 0 | 117,600 | 0 | 0 | 0 | 0 | 117,600 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 11,612,881 | 689,468 | 668,669 | 1,970,618 | 1,134,947 | 1,027,704 | 598,725 | 920,459 | 7,010,590 |

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

September Revision
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 | 51,746,181 | 3,763,651 | 3,763,650 | 6,961,630 | 5,174,618 | 4,657,156 | 2,587,309 | 4,139,695 | 31,047,709 |
| 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 | 377,999 | 30,518 | 30,517 | 44,805 | 37,800 | 34,020 | 18,899 | 30,240 | 226,799 |
| 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 | 2,006,322 | 108,450 | 108,450 | 344,870 | 200,632 | 180,569 | 100,316 | 160,506 | 1,203,793 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 513,000 | 0 | 0 | 513,000 | 0 | 0 | 0 | 0 | 513,000 |
| ADULT EDUCATION | 985,475 | 0 | 0 | 246,369 | 82,123 | 82,123 | 82,122 | 82,123 | 574,860 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 63,225,651 | 4,510,352 | 4,510,354 | 9,022,272 | 6,254,839 | 5,637,571 | 3,168,481 | 5,020,295 | 38,124,164 |

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

September Revision
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 | 40,851,218 | 2,816,601 | 2,816,600 | 5,805,140 | 4,085,122 | 3,676,609 | 2,042,561 | 3,268,098 | 24,510,731 |
| 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 | 255,674 | 20,666 | 20,666 | 30,257 | 25,567 | 23,011 | 12,783 | 20,454 | 153,404 |
| 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 | 2,358,295 | 127,475 | 127,476 | 405,372 | 235,829 | 212,247 | 117,914 | 188,664 | 1,414,977 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 567,000 | 0 | 0 | 567,000 | 0 | 0 | 0 | 0 | 567,000 |
| ADULT EDUCATION | 1,528,975 | 0 | 0 | 382,244 | 127,414 | 127,415 | 127,415 | 127,414 | 891,902 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 56,015,935 | 3,801,124 | 3,801,125 | 8,444,585 | 5,519,408 | 4,980,211 | 2,823,412 | 4,441,012 | 33,810,877 |

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

September Revision
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 | 11,154,491 | 711,389 | 711,389 | 1,700,479 | 1,115,450 | 1,003,904 | 557,724 | 892,360 | 6,692,695 |
| 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 | 120,217 | 9,719 | 9,719 | 14,223 | 12,021 | 10,820 | 6,011 | 9,617 | 72,130 |
| 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 | 927,896 | 50,157 | 50,156 | 159,498 | 92,789 | 83,511 | 46,395 | 74,232 | 556,738 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 210,600 | 0 | 0 | 210,600 | 0 | 0 | 0 | 0 | 210,600 |
| ADULT EDUCATION | 1,703,899 | 0 | 0 | 425,975 | 141,991 | 141,992 | 141,992 | 141,991 | 993,941 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 17,946,595 | 1,110,649 | 1,074,753 | 2,966,005 | 1,741,613 | 1,581,649 | 941,800 | 1,421,688 | 10,838,157 |

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

September Revision
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 | 25,709,966 | 1,882,284 | 1,882,283 | 3,434,223 | 2,570,997 | 2,313,897 | 1,285,498 | 2,056,798 | 15,425,980 |
| 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 | 171,145 | 13,835 | 13,835 | 20,251 | 17,114 | 15,403 | 8,557 | 13,692 | 102,687 |
| 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 | 890,791 | 48,151 | 48,151 | 153,119 | 89,080 | 80,171 | 44,539 | 71,264 | 534,475 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 511,800 | 0 | 0 | 511,800 | 0 | 0 | 0 | 0 | 511,800 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 30,981,895 | 2,240,124 | 2,240,125 | 4,563,179 | 3,047,008 | 2,742,310 | 1,523,503 | 2,437,609 | 18,793,858 |

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

September Revision
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 | 35,743,964 | 2,362,744 | 2,362,745 | 5,282,821 | 3,574,396 | 3,216,957 | 1,787,198 | 2,859,517 | 21,446,378 |
| 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 | 475,983 | 38,335 | 38,335 | 56,605 | 47,599 | 42,838 | 23,799 | 38,079 | 285,590 |
| 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 | 2,428,457 | 131,268 | 131,268 | 417,432 | 242,846 | 218,561 | 121,423 | 194,276 | 1,457,074 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 1,057,800 | 0 | 0 | 1,057,800 | 0 | 0 | 0 | 0 | 1,057,800 |
| ADULT EDUCATION | 4,492,132 | 0 | 0 | 1,123,033 | 374,344 | 374,345 | 374,344 | 374,344 | 2,620,410 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 55,404,659 | 3,435,183 | 3,428,303 | 9,281,626 | 5,359,127 | 4,860,651 | 2,866,737 | 4,362,171 | 33,593,798 |

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

September Revision
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 | 7,041,841 | 471,753 | 471,752 | 1,028,210 | 704,185 | 633,765 | 352,092 | 563,348 | 4,225,105 |
| 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 | 224,939 | 12,159 | 12,159 | 38,665 | 22,494 | 20,244 | 11,247 | 17,995 | 134,963 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 27,000 | 0 | 0 | 27,000 | 0 | 0 | 0 | 0 | 27,000 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9,501,161 | 600,502 | 600,502 | 1,456,259 | 934,919 | 847,673 | 498,709 | 760,433 | 5,698,997 |

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

September Revision
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 | 9,398,579 | 661,266 | 661,265 | 1,309,071 | 939,858 | 845,872 | 469,929 | 751,886 | 5,639,147 |
| 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 | 224,207 | 12,119 | 12,120 | 38,539 | 22,421 | 20,178 | 11,211 | 17,936 | 134,524 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 22,800 | 0 | 0 | 22,800 | 0 | 0 | 0 | 0 | 22,800 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 12,101,206 | 809,834 | 809,833 | 1,762,587 | 1,195,341 | 1,082,055 | 628,922 | 968,771 | 7,257,343 |

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

September Revision
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 | 68,597,194 | 4,990,972 | 4,990,972 | 9,225,270 | 6,859,720 | 6,173,747 | 3,429,860 | 5,487,775 | 41,158,316 |
| 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 | 377,250 | 30,499 | 30,498 | 44,633 | 37,725 | 33,953 | 18,862 | 30,180 | 226,350 |
| 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 | 2,644,787 | 142,961 | 142,962 | 454,617 | 264,479 | 238,031 | 132,239 | 211,583 | 1,586,872 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 652,200 | 0 | 0 | 652,200 | 0 | 0 | 0 | 0 | 652,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 81,034,599 | 5,913,360 | 5,861,324 | 11,422,053 | 8,033,040 | 7,229,733 | 4,016,518 | 6,426,426 | 48,902,454 |

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

September Revision
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 | 266,581,681 | 18,723,000 | 18,723,001 | 37,196,870 | 26,658,168 | 23,992,351 | 13,329,084 | 21,326,535 | 159,949,009 |
| 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 | 1,341,766 | 108,208 | 108,208 | 159,278 | 134,177 | 120,759 | 67,088 | 107,342 | 805,060 |
| 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 | 13,515,168 | 730,550 | 730,549 | 2,323,148 | 1,351,517 | 1,216,365 | 675,758 | 1,081,214 | 8,109,101 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 3,386,400 | 0 | 0 | 3,386,400 | 0 | 0 | 0 | 0 | 3,386,400 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 342,787,913 | 25,176,908 | 24,113,737 | 49,893,662 | 33,833,836 | 30,450,449 | 16,916,917 | 27,067,069 | 207,452,578 |

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

September Revision
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 | 162,190,239 | 11,688,034 | 11,688,035 | 22,037,198 | 16,219,024 | 14,597,121 | 8,109,512 | 12,975,219 | 97,314,143 |
| 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 | 529,238 | 42,622 | 42,623 | 62,942 | 52,923 | 47,632 | 26,462 | 42,339 | 317,543 |
| 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 | 6,761,274 | 365,474 | 365,474 | 1,162,209 | 676,127 | 608,515 | 338,063 | 540,902 | 4,056,764 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 1,721,400 | 0 | 0 | 1,721,400 | 0 | 0 | 0 | 0 | 1,721,400 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 199,345,579 | 14,515,643 | 14,332,996 | 28,339,043 | 19,744,149 | 17,769,738 | 9,872,076 | 15,795,323 | 120,368,968 |

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

September Revision
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 | 503,370 | 27,209 | 27,209 | 86,526 | 50,337 | 45,303 | 25,168 | 40,270 | 302,022 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 104,400 | 0 | 0 | 104,400 | 0 | 0 | 0 | 0 | 104,400 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,276,250 | 331,184 | 254,560 | 719,446 | 397,021 | 363,571 | 229,761 | 330,120 | 2,625,663 |

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

September Revision
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 | 9,767,976 | 654,413 | 654,413 | 1,426,207 | 976,798 | 879,118 | 488,399 | 781,438 | 5,860,786 |
| 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 | 387,094 | 20,924 | 20,924 | 66,538 | 38,710 | 34,838 | 19,355 | 30,967 | 232,256 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 102,000 | 0 | 0 | 102,000 | 0 | 0 | 0 | 0 | 102,000 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 12,965,669 | 832,024 | 832,026 | 2,017,277 | 1,273,866 | 1,152,730 | 668,184 | 1,031,595 | 7,807,702 |

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

September Revision
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 | 33,594,267 | 2,443,655 | 2,443,656 | 4,519,084 | 3,359,426 | 3,023,484 | 1,679,714 | 2,687,541 | 20,156,560 |
| 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 | 268,394 | 21,695 | 21,696 | 31,759 | 26,840 | 24,155 | 13,420 | 21,471 | 161,036 |
| 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 | 1,264,037 | 68,326 | 68,327 | 217,277 | 126,404 | 113,763 | 63,202 | 101,123 | 758,422 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 537,600 | 0 | 0 | 537,600 | 0 | 0 | 0 | 0 | 537,600 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 40,778,006 | 2,942,772 | 2,942,776 | 5,919,366 | 4,024,040 | 3,621,637 | 2,012,022 | 3,219,231 | 24,681,844 |

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

September Revision
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 | 106,276 | 8,587 | 8,588 | 12,582 | 10,628 | 9,565 | 5,314 | 8,502 | 63,766 |
| 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 | 1,356,394 | 73,319 | 73,318 | 233,153 | 135,640 | 122,075 | 67,820 | 108,511 | 813,836 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 172,800 | 0 | 0 | 172,800 | 0 | 0 | 0 | 0 | 172,800 |
| ADULT EDUCATION | 1,001,300 | 0 | 0 | 250,325 | 83,442 | 83,441 | 83,442 | 83,442 | 584,092 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 7,554,105 | 475,292 | 475,295 | 1,258,938 | 721,445 | 657,641 | 402,442 | 593,842 | 4,584,895 |

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

September Revision
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 | 12,202,705 | 811,738 | 811,738 | 1,793,281 | 1,220,271 | 1,098,243 | 610,136 | 976,216 | 7,321,623 |
| 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 | 842,778 | 45,556 | 45,555 | 144,867 | 84,278 | 75,850 | 42,139 | 67,422 | 505,667 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 114,600 | 0 | 0 | 114,600 | 0 | 0 | 0 | 0 | 114,600 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 17,749,885 | 1,164,478 | 1,164,478 | 2,701,023 | 1,751,029 | 1,582,175 | 906,766 | 1,413,323 | 10,683,272 |

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

September Revision
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 | 96,759,829 | 7,022,759 | 7,022,758 | 13,047,235 | 9,675,983 | 8,708,385 | 4,837,991 | 7,740,786 | 58,055,897 |
| 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 | 1,228,057 | 99,310 | 99,310 | 145,236 | 122,806 | 110,525 | 61,403 | 98,244 | 736,834 |
| 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 | 4,053,292 | 219,097 | 219,097 | 696,728 | 405,329 | 364,796 | 202,665 | 324,263 | 2,431,975 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 882,000 | 0 | 0 | 882,000 | 0 | 0 | 0 | 0 | 882,000 |
| ADULT EDUCATION | 3,303,542 | 0 | 0 | 825,886 | 275,295 | 275,295 | 275,295 | 275,295 | 1,927,066 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 117,930,997 | 8,360,194 | 8,270,316 | 16,990,813 | 11,640,853 | 10,504,296 | 5,958,076 | 9,367,741 | 71,092,289 |

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

September Revision
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 | 27,165,616 | 1,890,244 | 1,890,244 | 3,825,884 | 2,716,562 | 2,444,906 | 1,358,280 | 2,173,250 | 16,299,370 |
| 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 | 132,368 | 10,695 | 10,696 | 15,672 | 13,237 | 11,913 | 6,618 | 10,590 | 79,421 |
| 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 | 1,443,613 | 78,033 | 78,033 | 248,146 | 144,361 | 129,925 | 72,181 | 115,489 | 866,168 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 339,600 | 0 | 0 | 339,600 | 0 | 0 | 0 | 0 | 339,600 |
| ADULT EDUCATION | 2,796,294 | 0 | 0 | 699,074 | 233,024 | 233,025 | 233,024 | 233,025 | 1,631,172 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 37,235,665 | 2,419,006 | 2,406,638 | 5,769,874 | 3,641,762 | 3,300,893 | 1,937,393 | 2,960,017 | 22,435,583 |

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

September Revision
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 | 732,437 | 39,591 | 39,591 | 125,900 | 73,244 | 65,919 | 36,622 | 58,595 | 439,462 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 133,200 | 0 | 0 | 133,200 | 0 | 0 | 0 | 0 | 133,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4,253,272 | 372,143 | 305,249 | 657,588 | 405,321 | 364,785 | 202,659 | 324,254 | 2,631,999 |

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

September Revision
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 | 67,181,629 | 4,541,786 | 4,541,786 | 9,727,284 | 6,718,163 | 6,046,347 | 3,359,081 | 5,374,530 | 40,308,977 |
| 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 | 864,211 | 64,752 | 64,752 | 112,475 | 86,421 | 77,779 | 43,211 | 69,137 | 518,527 |
| 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 | 4,660,932 | 251,942 | 251,942 | 801,177 | 466,093 | 419,484 | 233,047 | 372,874 | 2,796,559 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 883,800 | 0 | 0 | 883,800 | 0 | 0 | 0 | 0 | 883,800 |
| ADULT EDUCATION | 3,545,110 | 0 | 0 | 886,278 | 295,425 | 295,426 | 295,426 | 295,426 | 2,067,981 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 92,409,754 | 6,080,406 | 6,080,405 | 14,243,902 | 9,093,511 | 8,213,702 | 4,694,470 | 7,333,892 | 55,740,288 |

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

September Revision
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 | 14,310,488 | 943,071 | 943,072 | 2,120,794 | 1,431,048 | 1,287,944 | 715,525 | 1,144,839 | 8,586,293 |
| 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 | 143,689 | 11,620 | 11,621 | 16,992 | 14,369 | 12,932 | 7,184 | 11,495 | 86,213 |
| 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 | 1,045,065 | 56,490 | 56,490 | 179,638 | 104,507 | 94,056 | 52,253 | 83,605 | 627,039 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 125,400 | 0 | 0 | 125,400 | 0 | 0 | 0 | 0 | 125,400 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 20,187,320 | 1,316,195 | 1,316,199 | 3,087,844 | 1,993,692 | 1,800,573 | 1,028,094 | 1,607,455 | 12,150,052 |

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

September Revision
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 | 9,905,589 | 697,031 | 697,032 | 1,379,502 | 990,559 | 891,503 | 495,279 | 792,447 | 5,943,353 |
| 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 | 233,895 | 12,643 | 12,643 | 40,205 | 23,389 | 21,051 | 11,694 | 18,712 | 140,337 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 17,400 | 0 | 0 | 17,400 | 0 | 0 | 0 | 0 | 17,400 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 12,584,534 | 843,886 | 843,886 | 1,825,926 | 1,244,210 | 1,126,044 | 653,359 | 1,007,869 | 7,545,180 |

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

September Revision
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 | 11,845,032 | 480,473 | 480,473 | 2,355,663 | 1,184,503 | 1,066,053 | 592,252 | 947,602 | 7,107,019 |
| 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 | 172,337 | 13,925 | 13,926 | 20,403 | 17,234 | 15,510 | 8,617 | 13,787 | 103,402 |
| 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 | 2,503,909 | 135,346 | 135,347 | 430,402 | 250,390 | 225,352 | 125,196 | 200,312 | 1,502,345 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 337,200 | 0 | 0 | 337,200 | 0 | 0 | 0 | 0 | 337,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 24,042,713 | 1,449,085 | 1,357,127 | 4,234,742 | 2,361,353 | 2,125,223 | 1,180,678 | 1,889,084 | 14,597,292 |

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

September Revision
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 | 66,397,481 | 4,770,411 | 4,770,410 | 9,050,474 | 6,639,748 | 5,975,773 | 3,319,874 | 5,311,799 | 39,838,489 |
| 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 | 177,753 | 14,360 | 14,360 | 21,051 | 17,775 | 15,998 | 8,888 | 14,220 | 106,652 |
| 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 | 2,925,816 | 158,152 | 158,152 | 502,924 | 292,582 | 263,324 | 146,290 | 234,066 | 1,755,490 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 612,600 | 0 | 0 | 612,600 | 0 | 0 | 0 | 0 | 612,600 |
| ADULT EDUCATION | 1,530,994 | 0 | 0 | 382,749 | 127,582 | 127,583 | 127,583 | 127,583 | 893,080 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 79,552,805 | 5,575,576 | 5,575,574 | 11,518,778 | 7,868,502 | 7,094,414 | 3,998,043 | 6,320,321 | 47,951,208 |

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

September Revision
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 | 50,205,981 | 3,513,082 | 3,513,083 | 7,031,510 | 5,020,598 | 4,518,538 | 2,510,299 | 4,016,479 | 30,123,589 |
| 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 | 2,527,152 | 136,603 | 136,603 | 434,397 | 252,715 | 227,443 | 126,358 | 202,172 | 1,516,291 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 515,400 | 0 | 0 | 515,400 | 0 | 0 | 0 | 0 | 515,400 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 67,035,843 | 5,096,687 | 4,722,758 | 9,590,912 | 6,614,650 | 5,953,185 | 3,307,325 | 5,291,722 | 40,577,239 |

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

September Revision
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 | 62,757,530 | 4,319,963 | 4,319,963 | 8,932,182 | 6,275,753 | 5,648,178 | 3,137,877 | 5,020,602 | 37,654,518 |
| 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 | 721,523 | 58,258 | 58,257 | 85,511 | 72,153 | 64,937 | 36,076 | 57,722 | 432,914 |
| 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 | 3,765,236 | 203,526 | 203,526 | 647,214 | 376,524 | 338,871 | 188,262 | 301,219 | 2,259,142 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 346,800 | 0 | 0 | 346,800 | 0 | 0 | 0 | 0 | 346,800 |
| ADULT EDUCATION | 3,079,153 | 0 | 0 | 769,788 | 256,596 | 256,596 | 256,597 | 256,596 | 1,796,173 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 86,513,622 | 6,063,956 | 5,830,542 | 12,654,693 | 8,542,022 | 7,713,480 | 4,399,309 | 6,884,938 | 52,088,940 |

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

September Revision
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 | 12,486,354 | 837,134 | 837,134 | 1,821,911 | 1,248,636 | 1,123,771 | 624,318 | 998,908 | 7,491,812 |
| 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 | 510,113 | 27,574 | 27,573 | 87,685 | 51,011 | 45,910 | 25,506 | 40,809 | 306,068 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 123,000 | 0 | 0 | 123,000 | 0 | 0 | 0 | 0 | 123,000 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 16,339,531 | 1,137,400 | 1,121,003 | 2,417,032 | 1,620,017 | 1,458,008 | 810,009 | 1,296,010 | 9,859,479 |

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

September Revision
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 | 47,235,271 | 3,474,663 | 3,474,662 | 6,276,551 | 4,723,527 | 4,251,174 | 2,361,764 | 3,778,822 | 28,341,163 |
| 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 | 158,419 | 12,811 | 12,811 | 18,735 | 15,842 | 14,258 | 7,921 | 12,673 | 95,051 |
| 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 | 1,623,707 | 87,768 | 87,768 | 279,102 | 162,371 | 146,133 | 81,186 | 129,896 | 974,224 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 465,000 | 0 | 0 | 465,000 | 0 | 0 | 0 | 0 | 465,000 |
| ADULT EDUCATION | 2,029,191 | 0 | 0 | 507,298 | 169,099 | 169,099 | 169,100 | 169,099 | 1,183,695 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 59,355,187 | 4,213,553 | 4,201,787 | 8,486,508 | 5,854,022 | 5,285,528 | 3,011,565 | 4,717,036 | 35,769,999 |

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

September Revision
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 | 85,035,327 | 6,123,512 | 6,123,512 | 11,562,868 | 8,503,532 | 7,653,180 | 4,251,766 | 6,802,826 | 51,021,196 |
| 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 | 502,125 | 40,607 | 40,607 | 59,381 | 50,213 | 45,191 | 25,106 | 40,170 | 301,275 |
| 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 | 3,592,158 | 194,171 | 194,170 | 617,463 | 359,216 | 323,294 | 179,608 | 287,373 | 2,155,295 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 842,400 | 0 | 0 | 842,400 | 0 | 0 | 0 | 0 | 842,400 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 103,319,263 | 7,491,444 | 7,420,385 | 14,675,256 | 10,240,580 | 9,216,524 | 5,120,287 | 8,192,465 | 62,356,941 |

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

September Revision
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 | 49,257,994 | 3,565,657 | 3,565,656 | 6,660,925 | 4,925,800 | 4,433,219 | 2,462,900 | 3,940,639 | 29,554,796 |
| 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 | 205,434 | 16,532 | 16,533 | 24,457 | 20,543 | 18,489 | 10,272 | 16,434 | 123,260 |
| 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 | 1,934,283 | 104,556 | 104,556 | 332,487 | 193,429 | 174,085 | 96,714 | 154,743 | 1,160,570 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 577,800 | 0 | 0 | 577,800 | 0 | 0 | 0 | 0 | 577,800 |
| ADULT EDUCATION | 2,996,771 | 0 | 0 | 749,193 | 249,731 | 249,731 | 249,731 | 249,730 | 1,748,116 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 62,025,319 | 4,250,987 | 4,250,989 | 9,191,226 | 6,094,809 | 5,510,296 | 3,172,268 | 4,925,789 | 37,396,364 |

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

September Revision
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 | 86,750,579 | 5,908,376 | 5,908,376 | 12,473,410 | 8,675,058 | 7,807,552 | 4,337,529 | 6,940,046 | 52,050,347 |
| 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 | 993,742 | 80,289 | 80,289 | 117,670 | 99,374 | 89,437 | 49,687 | 79,499 | 596,245 |
| 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 | 5,535,220 | 299,201 | 299,201 | 951,460 | 553,522 | 498,169 | 276,761 | 442,818 | 3,321,132 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 981,000 | 0 | 0 | 981,000 | 0 | 0 | 0 | 0 | 981,000 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 115,694,419 | 8,002,576 | 8,002,577 | 17,095,605 | 11,471,342 | 10,324,207 | 5,735,669 | 9,177,076 | 69,809,052 |

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

September Revision
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 | 65,992,009 | 4,600,436 | 4,600,436 | 9,276,891 | 6,599,200 | 5,939,281 | 3,299,601 | 5,279,360 | 39,595,205 |
| 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 | 668,336 | 53,935 | 53,935 | 79,264 | 66,834 | 60,150 | 33,417 | 53,467 | 401,002 |
| 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 | 3,027,328 | 163,639 | 163,640 | 520,373 | 302,733 | 272,459 | 151,367 | 242,186 | 1,816,397 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 383,400 | 0 | 0 | 383,400 | 0 | 0 | 0 | 0 | 383,400 |
| ADULT EDUCATION | 3,555,935 | 0 | 0 | 888,984 | 296,328 | 296,328 | 296,328 | 296,327 | 2,074,295 |
| 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 | 85,366,036 | 5,828,829 | 5,750,897 | 12,548,245 | 8,431,203 | 7,617,718 | 4,363,767 | 6,804,228 | 51,344,887 |

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

September Revision
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 | 39,407,834 | 2,760,792 | 2,760,792 | 5,512,610 | 3,940,783 | 3,546,705 | 1,970,392 | 3,152,626 | 23,644,700 |
| 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 | 165,308 | 13,365 | 13,365 | 19,556 | 16,531 | 14,878 | 8,265 | 13,225 | 99,185 |
| 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 | 2,040,094 | 110,275 | 110,276 | 350,675 | 204,010 | 183,608 | 102,005 | 163,207 | 1,224,056 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 697,200 | 0 | 0 | 697,200 | 0 | 0 | 0 | 0 | 697,200 |
| ADULT EDUCATION | 3,171,131 | 0 | 0 | 792,783 | 264,261 | 264,261 | 264,261 | 264,260 | 1,849,826 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 53,149,912 | 3,497,899 | 3,497,902 | 8,293,025 | 5,192,418 | 4,699,602 | 2,728,342 | 4,206,785 | 32,115,973 |

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

September Revision
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 | 224,927 | 18,104 | 18,104 | 26,772 | 22,492 | 20,244 | 11,246 | 17,994 | 134,956 |
| 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 | 1,577,899 | 85,292 | 85,292 | 271,228 | 157,790 | 142,011 | 78,894 | 126,232 | 946,739 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 328,800 | 0 | 0 | 328,800 | 0 | 0 | 0 | 0 | 328,800 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9,159,095 | 665,594 | 665,591 | 1,470,099 | 883,030 | 794,726 | 441,513 | 706,423 | 5,626,976 |

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

September Revision
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 | 923,457 | 49,917 | 49,916 | 158,735 | 92,346 | 83,111 | 46,173 | 73,876 | 554,074 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 138,600 | 0 | 0 | 138,600 | 0 | 0 | 0 | 0 | 138,600 |
| ADULT EDUCATION | 790,322 | 0 | 0 | 197,581 | 65,860 | 65,860 | 65,860 | 65,860 | 461,021 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5,423,598 | 335,614 | 335,614 | 923,461 | 515,328 | 470,383 | 290,593 | 425,435 | 3,296,428 |

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

September Revision
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 | 2,329,559 | 125,922 | 125,922 | 400,433 | 232,955 | 209,661 | 116,478 | 186,364 | 1,397,735 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 292,200 | 0 | 0 | 292,200 | 0 | 0 | 0 | 0 | 292,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 11,963,290 | 873,244 | 873,244 | 1,813,618 | 1,167,108 | 1,050,399 | 583,554 | 933,687 | 7,294,854 |

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

September Revision
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 | 28,673,907 | 1,943,302 | 1,943,303 | 4,142,089 | 2,867,391 | 2,580,651 | 1,433,696 | 2,293,912 | 17,204,344 |
| 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 | 233,270 | 18,852 | 18,853 | 27,611 | 23,327 | 20,994 | 11,663 | 18,662 | 139,962 |
| 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 | 1,849,855 | 99,992 | 99,992 | 317,975 | 184,986 | 166,487 | 92,493 | 147,988 | 1,109,913 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 315,600 | 0 | 0 | 315,600 | 0 | 0 | 0 | 0 | 315,600 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 38,335,215 | 2,609,428 | 2,580,869 | 5,768,859 | 3,786,605 | 3,414,195 | 1,924,553 | 3,041,783 | 23,126,292 |

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

September Revision
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 | 46,883,964 | 3,378,307 | 3,378,306 | 6,370,897 | 4,688,396 | 4,219,557 | 2,344,198 | 3,750,717 | 28,130,378 |
| 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 | 137,271 | 11,100 | 11,101 | 16,235 | 13,727 | 12,354 | 6,864 | 10,982 | 82,363 |
| 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 | 1,990,261 | 107,582 | 107,581 | 342,110 | 199,026 | 179,124 | 99,513 | 159,221 | 1,194,157 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 276,600 | 0 | 0 | 276,600 | 0 | 0 | 0 | 0 | 276,600 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 54,960,775 | 3,950,804 | 3,950,802 | 7,686,562 | 5,468,416 | 4,921,577 | 2,734,210 | 4,374,734 | 33,087,105 |

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

September Revision
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 | 66,754,976 | 4,871,639 | 4,871,639 | 8,948,115 | 6,675,498 | 6,007,948 | 3,337,749 | 5,340,398 | 40,052,986 |
| 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 | 352,199 | 28,483 | 28,483 | 41,650 | 35,220 | 31,698 | 17,609 | 28,176 | 211,319 |
| 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 | 2,816,420 | 152,239 | 152,239 | 484,120 | 281,642 | 253,477 | 140,821 | 225,314 | 1,689,852 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 457,800 | 0 | 0 | 457,800 | 0 | 0 | 0 | 0 | 457,800 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 79,236,779 | 5,760,793 | 5,760,789 | 10,994,333 | 7,877,898 | 7,090,108 | 3,938,947 | 6,302,319 | 47,725,187 |

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

September Revision
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 | 29,883,624 | 2,158,814 | 2,158,815 | 4,049,786 | 2,988,362 | 2,689,526 | 1,494,181 | 2,390,690 | 17,930,174 |
| 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 | 115,472 | 9,335 | 9,336 | 13,661 | 11,547 | 10,393 | 5,773 | 9,238 | 69,283 |
| 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 | 1,154,728 | 62,418 | 62,418 | 198,488 | 115,473 | 103,925 | 57,737 | 92,378 | 692,837 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 529,200 | 0 | 0 | 529,200 | 0 | 0 | 0 | 0 | 529,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 36,945,325 | 2,651,551 | 2,651,554 | 5,422,611 | 3,641,612 | 3,277,450 | 1,820,806 | 2,913,291 | 22,378,875 |

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

September Revision
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 | 15,988,199 | 1,101,819 | 1,101,820 | 2,273,057 | 1,598,820 | 1,438,938 | 799,409 | 1,279,056 | 9,592,919 |
| 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 | 905,516 | 48,947 | 48,947 | 155,650 | 90,552 | 81,497 | 45,275 | 72,442 | 543,310 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 321,600 | 0 | 0 | 321,600 | 0 | 0 | 0 | 0 | 321,600 |
| ADULT EDUCATION | 826,330 | 0 | 0 | 206,583 | 68,860 | 68,861 | 68,861 | 68,861 | 482,026 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 22,129,733 | 1,477,813 | 1,477,814 | 3,447,461 | 2,167,042 | 1,957,223 | 1,117,949 | 1,747,406 | 13,392,708 |

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

September Revision
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 | 117,910 | 9,530 | 9,530 | 13,955 | 11,791 | 10,612 | 5,895 | 9,433 | 70,746 |
| 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 | 1,906,015 | 103,028 | 103,028 | 327,628 | 190,602 | 171,541 | 95,301 | 152,481 | 1,143,609 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 347,400 | 0 | 0 | 347,400 | 0 | 0 | 0 | 0 | 347,400 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8,202,852 | 579,080 | 579,081 | 1,388,765 | 785,547 | 706,990 | 392,771 | 628,438 | 5,060,672 |

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

September Revision
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 | 9,763,089 | 669,689 | 669,689 | 1,394,287 | 976,309 | 878,678 | 488,154 | 781,047 | 5,857,853 |
| 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 | 326,398 | 17,643 | 17,643 | 56,105 | 32,640 | 29,376 | 16,320 | 26,112 | 195,839 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 65,400 | 0 | 0 | 65,400 | 0 | 0 | 0 | 0 | 65,400 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 12,640,015 | 826,141 | 826,145 | 1,911,504 | 1,244,964 | 1,126,716 | 653,730 | 1,008,470 | 7,597,670 |

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

September Revision
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 | 22,741,660 | 1,606,082 | 1,606,083 | 3,155,500 | 2,274,166 | 2,046,749 | 1,137,083 | 1,819,333 | 13,644,996 |
| 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 | 98,598 | 7,972 | 7,971 | 11,664 | 9,860 | 8,874 | 4,930 | 7,888 | 59,159 |
| 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 | 986,917 | 53,347 | 53,347 | 169,643 | 98,691 | 88,823 | 49,346 | 78,953 | 592,150 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 147,000 | 0 | 0 | 147,000 | 0 | 0 | 0 | 0 | 147,000 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 27,268,092 | 1,930,914 | 1,930,917 | 3,879,073 | 2,712,110 | 2,440,898 | 1,356,055 | 2,169,688 | 16,419,655 |

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

September Revision
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 | 26,059,126 | 1,631,428 | 1,631,428 | 4,033,699 | 2,605,913 | 2,345,321 | 1,302,957 | 2,084,730 | 15,635,476 |
| 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 | 138,022 | 11,143 | 11,144 | 16,359 | 13,802 | 12,422 | 6,901 | 11,042 | 82,813 |
| 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 | 2,418,129 | 130,710 | 130,709 | 415,657 | 241,813 | 217,632 | 120,906 | 193,450 | 1,450,877 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 280,200 | 0 | 0 | 280,200 | 0 | 0 | 0 | 0 | 280,200 |
| ADULT EDUCATION | 1,589,949 | 0 | 0 | 397,487 | 132,496 | 132,496 | 132,496 | 132,495 | 927,470 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 39,286,299 | 2,477,350 | 2,477,351 | 6,199,508 | 3,874,111 | 3,499,947 | 2,003,307 | 3,125,787 | 23,657,361 |

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

September Revision
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 | 311,315 | 25,168 | 25,167 | 36,833 | 31,132 | 28,018 | 15,566 | 24,905 | 186,789 |
| 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 | 3,605,658 | 194,900 | 194,901 | 619,783 | 360,566 | 324,509 | 180,283 | 288,453 | 2,163,395 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 339,000 | 0 | 0 | 339,000 | 0 | 0 | 0 | 0 | 339,000 |
| ADULT EDUCATION | 2,147,410 | 0 | 0 | 536,853 | 178,950 | 178,951 | 178,951 | 178,951 | 1,252,656 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 16,981,518 | 1,066,318 | 1,066,319 | 2,801,844 | 1,628,464 | 1,483,509 | 903,707 | 1,338,561 | 10,288,722 |

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

September Revision
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 | 44,431,254 | 3,169,519 | 3,169,518 | 6,101,714 | 4,443,126 | 3,998,812 | 2,221,563 | 3,554,500 | 26,658,752 |
| 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 | 373,947 | 30,238 | 30,237 | 44,230 | 37,395 | 33,655 | 18,697 | 29,916 | 224,368 |
| 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 | 1,999,456 | 108,079 | 108,078 | 343,691 | 199,945 | 179,951 | 99,973 | 159,957 | 1,199,674 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 471,600 | 0 | 0 | 471,600 | 0 | 0 | 0 | 0 | 471,600 |
| ADULT EDUCATION | 1,910,648 | 0 | 0 | 477,662 | 159,221 | 159,220 | 159,221 | 159,221 | 1,114,545 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 57,389,679 | 3,964,058 | 3,964,054 | 8,423,232 | 5,659,963 | 5,109,887 | 2,909,594 | 4,559,814 | 34,590,602 |

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

September Revision
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 | 85,489,381 | 6,138,403 | 6,138,403 | 11,660,221 | 8,548,938 | 7,694,044 | 4,274,469 | 6,839,151 | 51,293,629 |
| 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 | 413,333 | 26,145 | 26,146 | 63,442 | 41,334 | 37,200 | 20,666 | 33,067 | 248,000 |
| 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 | 3,638,648 | 196,684 | 196,683 | 625,454 | 363,865 | 327,479 | 181,932 | 291,092 | 2,183,189 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 1,388,400 | 0 | 0 | 1,388,400 | 0 | 0 | 0 | 0 | 1,388,400 |
| ADULT EDUCATION | 4,839,117 | 0 | 0 | 1,209,779 | 403,260 | 403,260 | 403,260 | 403,259 | 2,822,818 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 110,329,957 | 7,526,118 | 7,526,118 | 16,694,626 | 10,813,505 | 9,772,482 | 5,608,378 | 8,731,456 | 66,672,683 |

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

September Revision
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 | 46,703,330 | 3,100,411 | 3,100,411 | 6,876,110 | 4,670,333 | 4,203,300 | 2,335,167 | 3,736,266 | 28,021,998 |
| 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 | 301,397 | 24,215 | 24,215 | 35,961 | 30,140 | 27,126 | 15,069 | 24,112 | 180,838 |
| 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 | 3,370,370 | 182,182 | 182,182 | 579,340 | 337,037 | 303,333 | 168,518 | 269,630 | 2,022,222 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 706,200 | 0 | 0 | 706,200 | 0 | 0 | 0 | 0 | 706,200 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 63,480,753 | 4,383,768 | 4,291,376 | 9,674,455 | 6,268,219 | 5,641,393 | 3,134,107 | 5,014,573 | 38,407,891 |

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

September Revision
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 | 32,424,550 | 2,363,373 | 2,363,373 | 4,352,128 | 3,242,455 | 2,918,210 | 1,621,227 | 2,593,964 | 19,454,730 |
| 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 | 188,697 | 15,253 | 15,254 | 22,328 | 18,870 | 16,983 | 9,434 | 15,096 | 113,218 |
| 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 | 1,175,780 | 63,556 | 63,555 | 202,107 | 117,578 | 105,821 | 58,789 | 94,062 | 705,468 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 363,000 | 0 | 0 | 363,000 | 0 | 0 | 0 | 0 | 363,000 |
| ADULT EDUCATION | 1,420,428 | 0 | 0 | 355,107 | 118,369 | 118,369 | 118,369 | 118,369 | 828,583 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 40,430,956 | 2,830,864 | 2,830,860 | 5,877,690 | 3,983,122 | 3,596,648 | 2,050,745 | 3,210,171 | 24,380,100 |

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

September Revision
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 | 21,122,328 | 1,547,407 | 1,547,408 | 2,819,437 | 2,112,233 | 1,901,009 | 1,056,117 | 1,689,786 | 12,673,397 |
| 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 | 660,956 | 35,727 | 35,728 | 113,613 | 66,095 | 59,486 | 33,048 | 52,877 | 396,574 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 321,000 | 0 | 0 | 321,000 | 0 | 0 | 0 | 0 | 321,000 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 26,366,283 | 1,864,094 | 1,864,095 | 3,862,991 | 2,592,027 | 2,339,076 | 1,327,263 | 2,086,123 | 15,935,669 |

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

September Revision
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 | 6,404,741 | 392,315 | 392,314 | 1,008,698 | 640,475 | 576,426 | 320,237 | 512,380 | 3,842,845 |
| 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 | 328,100 | 17,735 | 17,735 | 56,398 | 32,810 | 29,529 | 16,405 | 26,248 | 196,860 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 85,200 | 0 | 0 | 85,200 | 0 | 0 | 0 | 0 | 85,200 |
| ADULT EDUCATION | 750,000 | 0 | 0 | 187,500 | 62,500 | 62,500 | 62,500 | 62,500 | 437,500 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9,924,599 | 598,573 | 598,576 | 1,620,582 | 971,441 | 880,545 | 516,971 | 789,653 | 5,976,341 |

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

September Revision
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 | 188,261 | 15,137 | 15,138 | 22,438 | 18,826 | 16,944 | 9,413 | 15,061 | 112,957 |
| 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 | 1,870,703 | 101,119 | 101,119 | 321,559 | 187,070 | 168,363 | 93,536 | 149,656 | 1,122,422 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 226,800 | 0 | 0 | 226,800 | 0 | 0 | 0 | 0 | 226,800 |
| ADULT EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9,053,676 | 703,485 | 653,708 | 1,376,971 | 877,712 | 789,940 | 438,853 | 702,169 | 5,542,838 |

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

September Revision
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 | 33,956,521 | 2,304,072 | 2,304,071 | 4,899,683 | 3,395,652 | 3,056,087 | 1,697,826 | 2,716,522 | 20,373,913 |
| 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 | 210,860 | 16,966 | 16,966 | 25,109 | 21,086 | 18,977 | 10,543 | 16,869 | 126,516 |
| 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 | 2,147,919 | 116,104 | 116,104 | 369,209 | 214,792 | 193,313 | 107,396 | 171,833 | 1,288,751 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 731,400 | 0 | 0 | 731,400 | 0 | 0 | 0 | 0 | 731,400 |
| ADULT EDUCATION | 2,677,536 | 0 | 0 | 669,384 | 223,128 | 223,128 | 223,128 | 223,128 | 1,561,896 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 48,206,311 | 3,115,707 | 3,115,709 | 7,712,633 | 4,702,864 | 4,254,894 | 2,462,997 | 3,806,916 | 29,171,720 |

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

September Revision
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 | 12,055,205 | 751,926 | 751,925 | 1,871,606 | 1,205,521 | 1,084,968 | 602,761 | 964,416 | 7,233,123 |
| 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 | 988,323 | 53,423 | 53,423 | 169,884 | 98,833 | 88,949 | 49,416 | 79,066 | 592,994 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 336,600 | 0 | 0 | 336,600 | 0 | 0 | 0 | 0 | 336,600 |
| ADULT EDUCATION | 1,284,024 | 0 | 0 | 321,006 | 107,002 | 107,002 | 107,002 | 107,002 | 749,014 |
| PRIOR YEAR CORRECTION (14-15) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 19,809,178 | 1,216,950 | 1,216,952 | 3,316,497 | 1,925,859 | 1,743,972 | 1,016,430 | 1,562,088 | 11,998,748 |

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

September Revision
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 | 2,530,259,000 | 176,468,318 | 176,468,320 | 355,535,881 | 253,025,906 | 227,723,301 | 126,512,955 | 202,420,717 | 1,518,155,398 |
| 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 | 2,288,158 | 1,906,803 | 1,716,120 | 953,392 | 1,525,444 | 11,440,799 |
| 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 | 148,000,000 | 7,999,999 | 7,999,999 | 25,440,002 | 14,800,002 | 13,319,998 | 7,400,000 | 11,839,998 | 88,799,998 |
| 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 |
| FULL TIME STUDENT SUCCESS GRANT | 33,277,200 | 0 | 0 | 33,277,200 | 0 | 0 | 0 | 0 | 33,277,200 |
| ADULT EDUCATION | 74,957,388 | 0 | 0 | 18,739,353 | 6,246,444 | 6,246,451 | 6,246,450 | 6,246,443 | 43,725,141 |
| 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 | 3,400,683,484 | 251,020,268 | 232,089,039 | 504,423,455 | 333,598,217 | 300,863,029 | 169,922,339 | 268,127,850 | 2,060,044,197 |