

California Community Colleges
2014-15 and 2015-16 Fourth Quarter
Prop 30 Education Protection Account (EPA)
Monthly Payment Schedule
County Schedule - June 2016

June 15, 2016
Exhibit B-4b

County	District	FY 2014-15	FY 2014-15	FY 2014-15	Total 2014-15		FY 2015-16	Total 2015-16	FY 2015-16	Total 2015-16	Combined Total	
		April 2015 Certification	Total Paid thru March 2016	Adjustment June 2016	Paid thru June 2016	Net	June 2016 Certification	March 2016	June 2016 4th Q pmt	Paid thru June 2016	Net	June 2016
Alameda	Chabot-Las Positas	\$ 15,337,533	\$ 15,277,648	\$ 59,885	\$ 15,337,533	\$ -	\$ 13,720,158	\$ 10,450,895	\$ 3,227,188	\$ 13,678,083	\$ 42,075	\$ 3,287,073
Alameda	Ohlone	7,394,501	7,365,629	28,872	7,394,501	-	6,700,972	5,119,806	1,560,818	6,680,624	20,348	1,589,690
Alameda	Peralta	18,935,996	18,862,061	73,935	18,935,996	-	17,092,720	14,001,147	3,051,566	17,052,713	40,007	3,125,501
Alameda Total		41,668,030	41,505,338	162,692	41,668,030	-	37,513,850	29,571,848	7,839,572	37,411,420	102,430	8,002,264
Butte	Butte	\$ 10,153,245	\$ 10,113,601	\$ 39,644	\$ 10,153,245	\$ -	\$ 8,958,113	\$ 6,820,776	\$ 2,109,823	\$ 8,930,599	\$ 27,514	\$ 2,149,467
Butte Total		10,153,245	10,113,601	39,644	10,153,245	-	8,958,113	6,820,776	2,109,823	8,930,599	27,514	2,149,467
Contra Costa	Contra Costa	\$ 25,466,957	\$ 25,367,522	\$ 99,435	\$ 25,466,957	\$ -	\$ 22,651,630	\$ 17,256,223	\$ 5,325,961	\$ 22,582,184	\$ 69,446	\$ 5,425,396
Contra Costa Total		25,466,957	25,367,522	99,435	25,466,957	-	22,651,630	17,256,223	5,325,961	22,582,184	69,446	5,425,396
El Dorado	Lake Tahoe	\$ 2,212,082	\$ 2,203,445	\$ 8,637	\$ 2,212,082	\$ -	\$ 2,148,309	\$ 1,649,617	\$ 492,280	\$ 2,141,897	\$ 6,412	\$ 500,917
El Dorado Total		2,212,082	2,203,445	8,637	2,212,082	-	2,148,309	1,649,617	492,280	2,141,897	6,412	500,917
Fresno	State Center	\$ 25,555,041	\$ 25,455,261	\$ 99,780	\$ 25,555,041	\$ -	\$ 24,711,524	\$ 18,809,284	\$ 5,826,384	\$ 24,635,668	\$ 75,856	\$ 5,926,164
Fresno	West Hills	5,657,295	5,635,206	22,089	5,657,295	-	5,277,125	3,991,174	1,269,419	5,260,593	16,532	1,291,508
Fresno Total		31,212,336	31,090,467	121,869	31,212,336	-	29,988,649	22,800,458	7,095,803	29,896,261	92,388	7,217,672
Humboldt	Redwoods	\$ 4,256,077	\$ 4,239,459	\$ 16,618	\$ 4,256,077	\$ -	\$ 3,933,826	\$ 2,991,061	\$ 930,640	\$ 3,921,701	\$ 12,125	\$ 947,258
Humboldt Total		4,256,077	4,239,459	16,618	4,256,077	-	3,933,826	2,991,061	930,640	3,921,701	12,125	947,258
Imperial	Imperial	\$ 6,621,281	\$ 6,595,429	\$ 25,852	\$ 6,621,281	\$ -	\$ 6,040,934	\$ 4,570,471	\$ 1,451,552	\$ 6,022,023	\$ 18,911	\$ 1,477,404
Imperial Total		6,621,281	6,595,429	25,852	6,621,281	-	6,040,934	4,570,471	1,451,552	6,022,023	18,911	1,477,404
Kern	Kern	\$ 19,614,948	\$ 19,538,362	\$ 76,586	\$ 19,614,948	\$ -	\$ 18,184,201	\$ 13,797,339	\$ 4,330,451	\$ 18,127,790	\$ 56,411	\$ 4,407,037
Kern	West Kern	3,715,470	3,700,963	14,507	3,715,470	-	3,453,157	2,634,923	807,709	2,642,632	10,525	822,216
Kern Total		23,330,418	23,239,325	91,093	23,330,418	-	21,637,358	16,432,262	5,138,160	21,570,422	66,936	5,229,253
Lassen	Lassen	\$ 2,250,684	\$ 2,241,897	\$ 8,787	\$ 2,250,684	\$ -	\$ 2,103,684	\$ 1,608,328	\$ 488,984	\$ 2,097,312	\$ 6,372	\$ 497,771
Lassen Total		2,250,684	2,241,897	8,787	2,250,684	-	2,103,684	1,608,328	488,984	2,097,312	6,372	497,771
Los Angeles	Antelope Valley	\$ 10,875,189	\$ 10,832,727	\$ 42,462	\$ 10,875,189	\$ -	\$ 10,133,639	\$ 7,650,892	\$ 2,450,832	\$ 10,101,724	\$ 31,915	\$ 2,493,294
Los Angeles	Cerritos	15,475,571	15,415,147	60,424	15,475,571	-	14,427,489	11,195,948	3,189,936	14,385,884	41,605	3,250,360
Los Angeles	Citrus	10,233,177	10,193,222	39,955	10,233,177	-	9,549,670	7,301,309	2,219,440	9,520,749	28,921	2,259,395
Los Angeles	Compton	5,559,051	5,537,345	21,706	5,559,051	-	5,280,776	4,043,459	1,221,405	5,264,864	15,912	1,243,111
Los Angeles	El Camino	17,620,300	17,551,502	68,798	17,620,300	-	16,277,716	12,360,176	3,867,159	16,227,335	50,381	3,935,957
Los Angeles	Glendale	13,449,856	13,397,341	52,515	13,449,856	-	12,708,699	9,669,339	3,000,283	12,669,622	39,077	3,052,798
Los Angeles	Long Beach	18,987,191	18,913,056	74,135	18,987,191	-	17,172,309	13,127,888	3,992,369	17,120,257	52,052	4,066,504
Los Angeles	Los Angeles	93,942,568	93,575,771	366,797	93,942,568	-	87,990,733	67,693,063	20,036,503	87,729,566	261,167	20,403,300
Los Angeles	Mt. San Antonio	25,130,421	25,032,300	98,121	25,130,421	-	24,427,205	18,526,073	5,825,511	24,351,384	75,821	5,923,432
Los Angeles	Pasadena Area	19,404,952	19,329,186	75,766	19,404,952	-	18,681,188	14,173,357	4,449,901	18,623,258	57,930	4,525,667
Los Angeles	Rio Hondo	11,609,749	11,564,419	45,330	11,609,749	-	10,516,561	8,019,527	2,464,902	10,484,429	32,132	2,510,232
Los Angeles	Santa Clarita	13,161,169	13,109,781	51,388	13,161,169	-	12,612,180	9,468,706	3,103,096	12,571,802	40,378	3,154,484
Los Angeles	Santa Monica	18,355,091	18,283,423	71,668	18,355,091	-	16,715,978	12,681,045	3,983,032	16,664,077	51,901	4,054,700
Los Angeles Total		273,804,285	272,735,220	1,069,065	273,804,285	-	256,494,143	195,910,782	59,804,169	255,714,951	779,192	60,873,234
Marin	Marin	\$ 380,846	\$ 380,846	\$ -	\$ 380,846	\$ -	\$ 373,699	\$ 274,003	\$ 98,436	\$ 372,439	\$ 1,260	\$ 98,436
Marin Total		380,846	380,846	-	380,846	-	373,699	274,003	98,436	372,439	1,260	98,436
Mendocino	Mendocino-Lake	\$ 3,472,746	\$ 3,459,186	\$ 13,560	\$ 3,472,746	\$ -	\$ 3,205,699	\$ 2,444,469	\$ 751,438	\$ 3,195,907	\$ 9,792	\$ 764,998
Mendocino Total		3,472,746	3,459,186	13,560	3,472,746	-	3,205,699	2,444,469	751,438	3,195,907	9,792	764,998
Merced	Merced	\$ 9,258,080	\$ 9,221,932	\$ 36,148	\$ 9,258,080	\$ -	\$ 8,475,225	\$ 6,420,587	\$ 2,028,214	\$ 8,448,801	\$ 26,424	\$ 2,064,362
Merced Total		9,258,080	9,221,932	36,148	9,258,080	-	8,475,225	6,420,587	2,028,214	8,448,801	26,424	2,064,362
Monterey	Hartnell	\$ 6,717,493	\$ 6,691,264	\$ 26,229	\$ 6,717,493	\$ -	\$ 6,281,724	\$ 4,846,483	\$ 1,416,770	\$ 6,263,253	\$ 18,471	\$ 1,442,999
Monterey	Monterey Peninsula	5,909,129	5,886,056	23,073	5,909,129	-	5,353,807	4,083,164	1,254,292	5,337,456	16,351	1,277,365
Monterey Total		12,626,622	12,577,320	49,302	12,626,622	-	11,635,531	8,929,647	2,671,062	11,600,709	34,822	2,720,364
Napa	Napa Valley	\$ 4,588,484	\$ 4,588,484	\$ -	\$ 4,588,484	\$ -	\$ 2,555,977	\$ 3,473,003	\$ -	\$ 3,473,003	\$ (917,026)	\$ -
Napa Total		4,588,484	4,588,484	-	4,588,484	-	2,555,977	3,473,003	-	3,473,003	(917,026)	-
Orange	Coast	\$ 28,824,194	\$ 28,711,651	\$ 112,543	\$ 28,824,194	\$ -	\$ 25,994,507	\$ 19,865,507	\$ 6,050,116	\$ 25,915,623	\$ 78,884	\$ 6,162,659
Orange	North Orange County	28,969,966	28,856,853	113,113	28,969,966	-	28,094,371	21,506,798	6,502,886	28,009,684	84,687	6,615,999
Orange	Rancho Santiago	24,617,432	24,521,314	96,118	24,617,432	-	23,794,942	18,340,419	5,384,371	23,724,790	70,152	5,480,489
Orange	South Orange	2,779,883	2,779,883	-	2,779,883	-	2,557,711	1,831,196	717,333	2,548,529	9,182	717,333
Orange Total		85,191,475	84,869,701	321,774	85,191,475	-	80,441,531	61,543,920	18,654,706	80,198,626	242,905	18,976,480
Placer	Sierra	\$ 3,923,238	\$ 3,923,238	\$ -	\$ 3,923,238	\$ -	\$ 1,491,596	\$ 1,103,386	\$ 383,304	\$ 1,486,690	\$ 4,906	\$ 383,304
Placer Total		3,923,238	3,923,238	-	3,923,238	-	1,491,596	1,103,386	383,304	1,486,690	4,906	383,304
Plumas	Feather River	\$ 2,049,218	\$ 2,041,217	\$ 8,001	\$ 2,049,218	\$ -	\$ 1,991,726	\$ 1,496,599	\$ 488,768	\$ 1,985,367	\$ 6,359	\$ 496,769
Plumas Total		2,049,218	2,041,217	8,001	2,049,218	-	1,991,726	1,496,599	488,768	1,985,367	6,359	496,769
Riverside	Desert	\$ 3,517,087	\$ 7,004,226	\$ (3,487,139)	\$ 3,517,087	\$ -	\$ 6,717,301	\$ 5,002,222	\$ 3,487,139	\$ 8,489,361	\$ (1,772,060)	\$ -
Riverside	Mt. San Jacinto	9,927,252	9,888,492	38,760	9,927,252	-	9,956,411	7,572,856	2,352,941	9,925,797	30,614	2,391,701
Riverside	Palo Verde	2,300,458	2,291,475	8,983	2,300,458	-	2,279,103	1,701,340	570,347	2,271,687	7,416	579,330
Riverside	Riverside	24,870,720	24,773,612	97,108	24,870,720	-	23,568,130	17,922,434	5,573,116	23,495,550	72,580	5,670,224
Riverside Total		40,615,517	43,957,805	(3,342,288)	40,615,517	-	42,520,945	32,198,852	11,983,543	44,182,395	(1,661,450)	8,641,255
Sacramento	Los Rios	\$ 48,044,440	\$ 47,856,851	\$ 187,589	\$ 48,044,440	\$ -	\$ 43,558,208	\$ 33,025,660	\$ 10,397,062	\$ 43,422,722	\$ 135,486	\$ 10,584,651
Sacramento Total												

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County	District	FY 2014-15	FY 2014-15	FY 2014-15	Total 2014-15		FY 2015-16	Total 2015-16	FY 2015-16	Total 2015-16	Combined Total	
		April 2015 Certification	Total Paid thru March 2016	Adjustment June 2016	Paid thru June 2016	Net	June 2016 Certification	March 2016	June 2016 4th Q pmt	Paid thru June 2016	Net	June 2016
San Bernardino	Barstow	\$ 2,814,070	\$ 2,803,082	\$ 10,988	\$ 2,814,070	\$ -	\$ 2,682,585	\$ 2,100,151	\$ 574,934	\$ 2,675,085	\$ 7,500	585,922
San Bernardino	Chaffey	13,566,004	13,513,035	52,969	13,566,004	-	13,113,790	9,944,263	3,128,800	13,073,063	40,727	3,181,769
San Bernardino	Copper Mt.	2,036,224	2,028,274	7,950	2,036,224	-	1,928,152	1,461,820	460,338	1,922,158	5,994	468,288
San Bernardino	San Bernardino	13,504,260	13,451,533	52,727	13,504,260	-	13,133,833	10,077,895	3,016,649	13,094,544	39,289	3,069,376
San Bernardino	Victor Valley	8,829,410	8,794,936	34,474	8,829,410	-	7,944,373	6,011,449	1,908,059	7,919,508	24,865	1,942,533
San Bernardino Total		40,749,968	40,590,860	159,108	40,749,968	-	38,802,733	29,595,578	9,088,780	38,684,358	118,375	9,247,888
San Diego	Grossmont-Cuyamaca	\$ 16,492,600	\$ 16,428,205	\$ 64,395	\$ 16,492,600	\$ -	\$ 15,393,041	\$ 11,640,071	\$ 3,704,724	\$ 15,344,795	\$ 48,246	3,769,119
San Diego	Mira Costa	1,105,175	1,105,175	-	1,105,175	-	1,066,934	823,787	240,074	1,063,861	3,073	240,074
San Diego	Palomar	17,046,349	16,979,792	66,557	17,046,349	-	15,410,423	11,822,212	3,542,020	15,364,232	46,191	3,608,577
San Diego	San Diego	36,442,841	36,300,550	142,291	36,442,841	-	35,495,729	27,105,526	8,282,365	35,387,891	107,838	8,424,656
San Diego	Southwestern	14,557,542	14,500,702	56,840	14,557,542	-	13,199,160	10,054,420	3,104,277	13,158,697	40,463	3,161,117
San Diego Total		85,644,507	85,314,424	330,083	85,644,507	-	80,565,287	61,446,016	18,873,460	80,319,476	245,811	19,203,543
San Francisco	San Francisco	\$ 27,753,569	\$ 27,645,205	\$ 108,364	\$ 27,753,569	\$ -	\$ 24,931,369	\$ 19,140,590	\$ 5,716,223	\$ 24,856,813	\$ 74,556	5,824,587
San Francisco Total		27,753,569	27,645,205	108,364	27,753,569	-	24,931,369	19,140,590	5,716,223	24,856,813	74,556	5,824,587
San Joaquin	San Joaquin Delta	\$ 14,204,696	\$ 14,149,234	\$ 55,462	\$ 14,204,696	\$ -	\$ 13,516,092	\$ 10,224,597	\$ 3,249,195	\$ 13,473,792	\$ 42,300	3,304,657
San Joaquin Total		14,204,696	14,149,234	55,462	14,204,696	-	13,516,092	10,224,597	3,249,195	13,473,792	42,300	3,304,657
San Luis Obispo	San Luis Obispo	\$ 6,712,785	\$ 6,860,530	\$ (147,745)	\$ 6,712,785	\$ -	\$ 5,190,585	\$ 3,083,143	\$ 2,082,674	\$ 5,165,817	\$ 24,768	1,934,929
San Luis Obispo Total		6,712,785	6,860,530	(147,745)	6,712,785	-	5,190,585	3,083,143	2,082,674	5,165,817	24,768	1,934,929
San Mateo	San Mateo	\$ 1,797,487	\$ 1,797,487	\$ -	\$ 1,797,487	\$ -	\$ 1,750,997	\$ 1,276,463	\$ 468,537	\$ 1,745,000	\$ 5,997	468,537
San Mateo Total		1,797,487	1,797,487	-	1,797,487	-	1,750,997	1,276,463	468,537	1,745,000	5,997	468,537
Santa Barbara	Allan Hancock	\$ 8,874,111	\$ 8,839,463	\$ 34,648	\$ 8,874,111	\$ -	\$ 8,082,000	\$ 6,141,752	\$ 1,915,288	\$ 8,057,040	\$ 24,960	1,949,936
Santa Barbara	Santa Barbara	12,222,816	12,175,092	47,724	12,222,816	-	11,366,094	8,682,150	2,649,420	11,331,570	34,524	2,697,144
Santa Barbara Total		21,096,927	21,014,555	82,372	21,096,927	-	19,448,094	14,823,902	4,564,708	19,388,610	59,484	4,647,080
Santa Clara	Foothill-DeAnza	\$ 22,377,929	\$ 22,290,555	\$ 87,374	\$ 22,377,929	\$ -	\$ 20,434,356	\$ 15,447,545	\$ 4,922,681	\$ 20,370,226	\$ 64,130	5,010,055
Santa Clara	Gavilan	4,992,636	4,973,142	19,494	4,992,636	-	4,610,646	3,675,474	923,106	4,598,580	12,066	942,600
Santa Clara	San Jose-Evergreen	1,237,124	1,237,124	-	1,237,124	-	1,184,429	902,368	278,496	1,180,864	3,565	278,496
Santa Clara	West Valley-Mission	1,348,908	1,348,908	-	1,348,908	-	1,413,769	1,117,277	292,745	1,410,022	3,747	292,745
Santa Clara Total		29,956,597	29,849,729	106,868	29,956,597	-	27,643,200	21,142,664	6,417,028	27,559,692	83,508	6,523,896
Santa Cruz	Cabrillo	\$ 9,978,221	\$ 9,939,261	\$ 38,960	\$ 9,978,221	\$ -	\$ 9,069,824	\$ 6,902,526	\$ 2,139,414	\$ 9,041,940	\$ 27,884	2,178,374
Santa Cruz Total		9,978,221	9,939,261	38,960	9,978,221	-	9,069,824	6,902,526	2,139,414	9,041,940	27,884	2,178,374
Shasta	Shasta-Tehama-Trinity	\$ 6,478,605	\$ 6,453,309	\$ 25,296	\$ 6,478,605	\$ -	\$ 5,872,679	\$ 4,450,736	\$ 1,403,652	\$ 5,854,388	\$ 18,291	1,428,948
Shasta Total		6,478,605	6,453,309	25,296	6,478,605	-	5,872,679	4,450,736	1,403,652	5,854,388	18,291	1,428,948
Siskiyou	Siskiyou	\$ 2,720,925	\$ 2,710,301	\$ 10,624	\$ 2,720,925	\$ -	\$ 2,868,981	\$ 2,007,871	\$ 850,093	\$ 2,857,964	\$ 11,017	860,717
Siskiyou Total		2,720,925	2,710,301	10,624	2,720,925	-	2,868,981	2,007,871	850,093	2,857,964	11,017	860,717
Solano	Solano	\$ 7,842,016	\$ 7,811,397	\$ 30,619	\$ 7,842,016	\$ -	\$ 7,184,930	\$ 5,620,279	\$ 1,544,489	\$ 7,164,768	\$ 20,162	1,575,108
Solano Total		7,842,016	7,811,397	30,619	7,842,016	-	7,184,930	5,620,279	1,544,489	7,164,768	20,162	1,575,108
Sonoma	Sonoma	\$ 16,737,704	\$ 16,672,351	\$ 65,353	\$ 16,737,704	\$ -	\$ 14,896,723	\$ 10,840,601	\$ 4,004,033	\$ 14,844,634	\$ 52,089	4,069,386
Sonoma Total		16,737,704	16,672,351	65,353	16,737,704	-	14,896,723	10,840,601	4,004,033	14,844,634	52,089	4,069,386
Stanislaus	Yosemite	\$ 15,443,287	\$ 15,382,989	\$ 60,298	\$ 15,443,287	\$ -	\$ 13,988,900	\$ 10,886,620	\$ 3,062,310	\$ 13,948,930	\$ 39,970	3,122,608
Stanislaus Total		15,443,287	15,382,989	60,298	15,443,287	-	13,988,900	10,886,620	3,062,310	13,948,930	39,970	3,122,608
Tulare	Sequoias	\$ 8,586,173	\$ 8,552,648	\$ 33,525	\$ 8,586,173	\$ -	\$ 8,176,958	\$ 6,088,344	\$ 2,061,793	\$ 8,150,137	\$ 26,821	2,095,318
Tulare Total		8,586,173	8,552,648	33,525	8,586,173	-	8,176,958	6,088,344	2,061,793	8,150,137	26,821	2,095,318
Ventura	Ventura	\$ 23,308,457	\$ 23,217,449	\$ 91,008	\$ 23,308,457	\$ -	\$ 21,104,645	\$ 16,374,169	\$ 4,669,540	\$ 21,043,709	\$ 60,936	4,760,548
Ventura Total		23,308,457	23,217,449	91,008	23,308,457	-	21,104,645	16,374,169	4,669,540	21,043,709	60,936	4,760,548
Yuba	Yuba	\$ 8,202,585	\$ 8,170,558	\$ 32,027	\$ 8,202,585	\$ -	\$ 7,389,460	\$ 5,615,342	\$ 1,751,291	\$ 7,366,633	\$ 22,827	1,783,318
Yuba Total		8,202,585	8,170,558	32,027	8,202,585	-	7,389,460	5,615,342	1,751,291	7,366,633	22,827	1,783,318
Grand Total	Statewide	\$958,340,570	\$958,340,570	\$0	\$958,340,570	\$0	\$890,122,090	\$680,041,393	\$210,080,697	\$890,122,090	\$0	\$210,080,697