

California Community Colleges
Education Protection Account (EPA)
Monthly Payment Schedule by County
 Second Principal Apportionment
4th Quarter

June 12, 2017
 Exhibit B-4b

County	District	FY 2015-16 R1	FY 2016-17	Total
		June 2017 Adjustment	4th Q June 2017 Payment	June 2017 Payment
Alameda	Chabot-Las Positas	\$ 301,734	\$ 3,037,016	\$ 3,338,750
Alameda	Ohlone	(24,955)	1,948,631	1,923,676
Alameda	Peralta	47,969	3,602,876	3,650,845
Alameda Total		324,748	8,588,523	8,913,271
Butte	Butte	(82,715)	1,907,179	1,824,464
Butte Total		(82,715)	1,907,179	1,824,464
Contra Costa	Contra Costa	674,430	5,049,528	5,723,958
Contra Costa Total		674,430	5,049,528	5,723,958
El Dorado	Lake Tahoe	(58,857)	486,842	427,985
El Dorado Total		(58,857)	486,842	427,985
Fresno	State Center	(25,530)	5,455,350	5,429,820
Fresno	West Hills	(28,532)	1,277,532	1,249,000
Fresno Total		(54,062)	6,732,882	6,678,820
Humboldt	Redwoods	(22,537)	870,357	847,820
Humboldt Total		(22,537)	870,357	847,820
Imperial	Imperial	(78,990)	1,263,158	1,184,168
Imperial Total		(78,990)	1,263,158	1,184,168
Kern	Kern	168,160	4,682,893	4,851,053
Kern	West Kern	(32,903)	788,195	755,292
Kern Total		135,257	5,471,088	5,606,345
Lassen	Lassen	(359)	384,587	384,228
Lassen Total		(359)	384,587	384,228

California Community Colleges
Education Protection Account (EPA)
Monthly Payment Schedule by County
 Second Principal Apportionment
4th Quarter

June 12, 2017
 Exhibit B-4b

County	District	FY 2015-16 R1	FY 2016-17	Total
		June 2017 Adjustment	4th Q June 2017 Payment	June 2017 Payment
Los Angeles	Antelope Valley	(83,344)	2,164,034	2,080,690
Los Angeles	Cerritos	1,729	3,149,361	3,151,090
Los Angeles	Citrus	(63,565)	1,996,784	1,933,219
Los Angeles	Compton	6,031	1,155,986	1,162,017
Los Angeles	El Camino	(96,990)	3,366,122	3,269,132
Los Angeles	Glendale	16,644	2,784,014	2,800,658
Los Angeles	Long Beach	(66,701)	3,498,456	3,431,755
Los Angeles	Los Angeles	(26,154)	17,863,853	17,837,699
Los Angeles	Mt. San Antonio	136,615	5,283,392	5,420,007
Los Angeles	Pasadena Area	41,949	4,009,026	4,050,975
Los Angeles	Rio Hondo	117,909	2,307,657	2,425,566
Los Angeles	Santa Clarita	(12,930)	2,809,946	2,797,016
Los Angeles	Santa Monica	140,392	3,571,255	3,711,647
Los Angeles Total		111,585	53,959,886	54,071,471
Marin	Marin	4,160	102,479	106,639
Marin Total		4,160	102,479	106,639
Mendocino	Mendocino-Lake	8,356	647,127	655,483
Mendocino Total		8,356	647,127	655,483
Merced	Merced	(16,596)	1,631,804	1,615,208
Merced Total		(16,596)	1,631,804	1,615,208
Monterey	Hartnell	(47,326)	1,254,773	1,207,447
Monterey	Monterey Peninsula	(46,064)	1,318,523	1,272,459
Monterey Total		(93,390)	2,573,296	2,479,906
Napa	Napa Valley	-	-	-
Napa Total		-	-	-
Orange	Coast	(62,495)	5,442,138	5,379,643
Orange	North Orange County	(427,552)	5,948,605	5,521,053
Orange	Rancho Santiago	(208,245)	5,014,445	4,806,200
Orange	South Orange	(185,236)	687,280	502,044
Orange Total		(883,528)	17,092,468	16,208,940

California Community Colleges
Education Protection Account (EPA)
Monthly Payment Schedule by County
 Second Principal Apportionment
4th Quarter

June 12, 2017
 Exhibit B-4b

County	District	FY 2015-16 R1 June 2017 Adjustment	FY 2016-17 4th Q June 2017 Payment	Total June 2017 Payment
Placer	Sierra	884	(884)	-
Placer Total		884	(884)	-
Plumas	Feather River	(26,551)	433,458	406,907
Plumas Total		(26,551)	433,458	406,907
Riverside	Desert	(1,117,588)	1,603,761	486,173
Riverside	Mt. San Jacinto	31,387	1,997,885	2,029,272
Riverside	Palo Verde	35,616	509,412	545,028
Riverside	Riverside	145,995	4,812,706	4,958,701
Riverside Total		(904,590)	8,923,764	8,019,174
Sacramento	Los Rios	(201,772)	9,575,569	9,373,797
Sacramento Total		(201,772)	9,575,569	9,373,797
San Bernardino	Barstow	15,925	589,527	605,452
San Bernardino	Chaffey	(43,053)	2,898,734	2,855,681
San Bernardino	Copper Mt.	(13,968)	415,850	401,882
San Bernardino	San Bernardino	(125,644)	2,763,525	2,637,881
San Bernardino	Victor Valley	(4,016)	1,747,206	1,743,190
San Bernardino Total		(170,756)	8,414,842	8,244,086
San Diego	Grossmont-Cuyamaca	(61,004)	3,397,922	3,336,918
San Diego	Mira Costa	60,603	244,641	305,244
San Diego	Palomar	156,773	2,966,289	3,123,062
San Diego	San Diego	(205,934)	7,335,777	7,129,843
San Diego	Southwestern	(53,889)	2,812,071	2,758,182
San Diego Total		(103,451)	16,756,700	16,653,249
San Francisco	San Francisco	258,820	5,374,502	5,633,322
San Francisco Total		258,820	5,374,502	5,633,322
San Joaquin	San Joaquin Delta	(81,788)	2,965,906	2,884,118
San Joaquin Total		(81,788)	2,965,906	2,884,118

California Community Colleges
Education Protection Account (EPA)
Monthly Payment Schedule by County
 Second Principal Apportionment
4th Quarter

June 12, 2017
 Exhibit B-4b

County	District	FY 2015-16 R1 June 2017 Adjustment	FY 2016-17 4th Q June 2017 Payment	Total June 2017 Payment
San Luis Obispo	San Luis Obispo	1,179,249	1,270,020	2,449,269
San Luis Obispo Total		1,179,249	1,270,020	2,449,269
San Mateo	San Mateo	(14,589)	414,029	399,440
San Mateo Total		(14,589)	414,029	399,440
Santa Barbara	Allan Hancock	(25,358)	978,734	953,376
Santa Barbara	Santa Barbara	(62,198)	2,237,123	2,174,925
Santa Barbara Total		(87,556)	3,215,857	3,128,301
Santa Clara	Foothill-DeAnza	-	-	-
Santa Clara	Gavilan	(26,981)	1,395,059	1,368,078
Santa Clara	San Jose-Evergreen	(22,814)	317,981	295,167
Santa Clara	West Valley-Mission	(66,858)	316,892	250,034
Santa Clara Total		(116,653)	2,029,932	1,913,279
Santa Cruz	Cabrillo	(18,401)	1,869,236	1,850,835
Santa Cruz Total		(18,401)	1,869,236	1,850,835
Shasta	Shasta-Tehama-Trinity	588	1,288,375	1,288,963
Shasta Total		588	1,288,375	1,288,963
Siskiyou	Siskiyou	(72,173)	613,565	541,392
Siskiyou Total		(72,173)	613,565	541,392
Solano	Solano	(80,547)	1,494,148	1,413,601
Solano Total		(80,547)	1,494,148	1,413,601
Sonoma	Sonoma	114,177	3,269,295	3,383,472
Sonoma Total		114,177	3,269,295	3,383,472
Stanislaus	Yosemite	(53,145)	2,932,281	2,879,136
Stanislaus Total		(53,145)	2,932,281	2,879,136
Tulare	Sequoias	(22,889)	1,897,362	1,874,473
Tulare Total		(22,889)	1,897,362	1,874,473

California Community Colleges
Education Protection Account (EPA)
Monthly Payment Schedule by County
 Second Principal Apportionment
4th Quarter

June 12, 2017
 Exhibit B-4b

County	District	FY 2015-16 R1 June 2017 Adjustment	FY 2016-17 4th Q June 2017 Payment	Total June 2017 Payment
Ventura	Ventura	468,063	4,515,230	4,983,293
Ventura Total		468,063	4,515,230	4,983,293
Yuba	Yuba	(34,422)	1,567,682	1,533,260
Yuba Total		(34,422)	1,567,682	1,533,260
Grand Total	Statewide	\$ -	\$ 185,582,073	\$ 185,582,073

California Community Colleges
Education Protection Account (EPA)
 Monthly Payment Schedule by District
 2015-16 Recalculation Apportionment

Exhibit 15-16 R1 Revision
 June 2017

<u>District Name</u>	June 2017 <u>Certification</u>	Total Paid thru June 2016	June 2017 <u>Adjustment</u>	<u>Net</u>
Allan Hancock	\$ 8,031,682	\$ 8,057,040	\$ (25,358)	\$ -
Antelope Valley	10,018,380	10,101,724	(83,344)	-
Barstow	2,693,734	2,675,085	15,925	2,724
Butte	8,847,884	8,930,599	(82,715)	-
Cabrillo	9,023,539	9,041,940	(18,401)	-
Cerritos	14,387,909	14,385,884	1,729	296
Chabot-Las Positas	14,031,427	13,678,083	301,734	51,610
Chaffey	13,030,010	13,073,063	(43,053)	-
Citrus	9,457,184	9,520,749	(63,565)	-
Coast	25,853,128	25,915,623	(62,495)	-
Compton	5,271,927	5,264,864	6,031	1,032
Contra Costa	23,371,971	22,582,184	674,430	115,357
Copper Mt.	1,908,190	1,922,158	(13,968)	-
Desert	7,371,773	8,489,361	(1,117,588)	-
El Camino	16,130,345	16,227,335	(96,990)	-
Feather River	1,958,816	1,985,367	(26,551)	-
Foothill-DeAnza	20,148,085	20,370,226	-	(222,141)
Gavilan	4,571,599	4,598,580	(26,981)	-
Glendale	12,689,113	12,669,622	16,644	2,847
Grossmont-Cuyamaca	15,283,791	15,344,795	(61,004)	-
Hartnell	6,215,927	6,263,253	(47,326)	-
Imperial	5,943,033	6,022,023	(78,990)	-
Kern	18,324,713	18,127,790	168,160	28,763
Lake Tahoe	2,083,040	2,141,897	(58,857)	-
Lassen	2,096,953	2,097,312	(359)	-
Long Beach	17,053,556	17,120,257	(66,701)	-
Los Angeles	87,703,412	87,729,566	(26,154)	-
Los Rios	43,220,950	43,422,722	(201,772)	-
Marin	377,311	372,439	4,160	712
Mendocino-Lake	3,205,692	3,195,907	8,356	1,429
Merced	8,432,205	8,448,801	(16,596)	-
Mira Costa	1,134,830	1,063,861	60,603	10,366
Monterey Peninsula	5,291,392	5,337,456	(46,064)	-
Mt. San Antonio	24,511,366	24,351,384	136,615	23,367
Mt. San Jacinto	9,962,553	9,925,797	31,387	5,369
Napa Valley	2,988,172	3,473,003	-	(484,831)
North Orange County	27,582,132	28,009,684	(427,552)	-
Ohlone	6,655,669	6,680,624	(24,955)	-
Palo Verde	2,313,395	2,271,687	35,616	6,092
Palomar	15,547,820	15,364,232	156,773	26,815

California Community Colleges
Education Protection Account (EPA)
 Monthly Payment Schedule by District
 2015-16 Recalculation Apportionment

Exhibit 15-16 R1 Revision
 June 2017

<u>District Name</u>	<u>June 2017</u> <u>Certification</u>	<u>Total</u> <u>Paid thru</u> <u>June 2016</u>	<u>June 2017</u> <u>Adjustment</u>	<u>Net</u>
Pasadena Area	18,672,382	18,623,258	41,949	7,175
Peralta	17,108,887	17,052,713	47,969	8,205
Rancho Santiago	23,516,545	23,724,790	(208,245)	-
Redwoods	3,899,164	3,921,701	(22,537)	-
Rio Hondo	10,622,506	10,484,429	117,909	20,168
Riverside	23,666,517	23,495,550	145,995	24,972
San Bernardino	12,968,900	13,094,544	(125,644)	-
San Diego	35,181,957	35,387,891	(205,934)	-
San Francisco	25,159,902	24,856,813	258,820	44,269
San Joaquin Delta	13,392,004	13,473,792	(81,788)	-
San Jose-Evergreen	1,158,050	1,180,864	(22,814)	-
San Luis Obispo	6,546,769	5,165,817	1,179,249	201,703
San Mateo	1,730,411	1,745,000	(14,589)	-
Santa Barbara	11,269,372	11,331,570	(62,198)	-
Santa Clarita	12,558,872	12,571,802	(12,930)	-
Santa Monica	16,828,482	16,664,077	140,392	24,013
Sequoias	8,127,248	8,150,137	(22,889)	-
Shasta-Tehama-Trinity	5,855,076	5,854,388	588	100
Sierra	1,487,574	1,486,690	884	-
Siskiyou	2,785,791	2,857,964	(72,173)	-
Solano	7,084,221	7,164,768	(80,547)	-
Sonoma	14,978,340	14,844,634	114,177	19,529
South Orange	2,363,293	2,548,529	(185,236)	-
Southwestern	13,104,808	13,158,697	(53,889)	-
State Center	24,610,138	24,635,668	(25,530)	-
Ventura	21,591,831	21,043,709	468,063	80,059
Victor Valley	7,915,492	7,919,508	(4,016)	-
West Hills	5,232,061	5,260,593	(28,532)	-
West Kern	3,409,729	3,442,632	(32,903)	-
West Valley-Mission	1,343,164	1,410,022	(66,858)	-
Yosemite	13,895,785	13,948,930	(53,145)	-
Yuba	7,332,211	7,366,633	(34,422)	-
Statewide Total	\$ 890,122,090	\$ 890,122,090	\$ -	\$ -