

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2017
STATE GENERAL APPORTIONMENT	24,862,072	1,993,979	1,993,979	2,973,422	2,486,207	2,237,587	1,243,103	1,988,966	14,917,243
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	31,096	2,488	2,487	3,732	3,109	2,799	1,555	2,488	18,658
BASIC SKILLS	146,048	11,684	11,684	17,525	14,605	13,145	7,302	11,684	87,629
BOG FEE WAIVERS ADMIN.	135,027	10,802	10,802	16,204	13,502	12,153	6,751	10,802	81,016
S.F.A.A.	430,166	34,413	34,414	51,619	43,017	38,715	21,508	34,414	258,100
E.O.P.S.	692,738	55,419	55,419	83,129	69,273	62,347	34,637	55,419	415,643
C.A.R.E.	336,334	26,907	26,906	40,361	33,633	30,270	16,817	26,906	201,800
D.S.P.S.	543,117	43,449	43,450	65,174	54,311	48,881	27,156	43,449	325,870
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	303,450	24,276	24,276	36,414	30,345	27,311	15,172	24,276	182,070
CAFYES	320,000	25,600	25,600	38,400	32,000	28,800	16,000	25,600	192,000
STUDENT SUCCESS (CREDIT)	1,811,482	144,919	144,918	217,378	181,148	163,034	90,574	144,918	1,086,889
STUDENT SUCCESS (NONCREDIT)	332,184	26,575	26,574	39,863	33,218	29,896	16,610	26,574	199,310
STUDENT SUCCESS (EQUITY)	894,365	71,549	71,549	107,324	89,437	80,493	44,718	71,549	536,619
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	239,606	19,168	19,169	28,753	23,960	21,565	11,980	19,169	143,764
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,436,989	99,584	99,584	203,189	143,699	129,329	71,849	114,959	862,193
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	66,444	5,316	5,315	7,973	6,645	5,980	3,322	5,315	39,866
FULL TIME STUDENT SUCCESS GRANT	240,000	19,200	19,200	28,800	172,800	0	0	0	240,000
STRONG WORKFORCE PROGRAM	762,297	0	0	0	762,297	0	0	0	762,297
<b>Total</b>	<b>33,583,415</b>	<b>2,615,328</b>	<b>2,615,326</b>	<b>3,959,260</b>	<b>4,193,206</b>	<b>2,932,305</b>	<b>1,629,054</b>	<b>2,606,488</b>	<b>20,550,967</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	47,373,645	3,796,134	3,796,134	5,672,353	4,737,364	4,263,628	2,368,682	3,789,892	28,424,187
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	192,109	15,369	15,368	23,054	19,210	17,290	9,606	15,368	115,265
BOG FEE WAIVERS ADMIN.	210,640	16,851	16,851	25,277	21,064	18,958	10,532	16,851	126,384
S.F.A.A.	585,075	46,806	46,806	70,209	58,508	52,656	29,254	46,806	351,045
E.O.P.S.	965,033	77,203	77,202	115,804	96,504	86,853	48,251	77,203	579,020
C.A.R.E.	298,449	23,876	23,876	35,814	29,845	26,860	14,922	23,876	179,069
D.S.P.S.	796,340	63,707	63,707	95,561	79,634	71,671	39,817	63,707	477,804
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	808,966	64,717	64,718	97,075	80,897	72,807	40,448	64,718	485,380
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,204,463	256,357	256,357	384,536	320,446	288,402	160,223	256,357	1,922,678
STUDENT SUCCESS (NONCREDIT)	195	16	15	24	19	18	9	16	117
STUDENT SUCCESS (EQUITY)	1,468,079	117,446	117,447	176,169	146,808	132,127	73,404	117,446	880,847
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	239,186	19,135	19,135	28,702	23,919	21,526	11,960	19,135	143,512
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,812,744	125,624	125,624	256,320	181,275	163,147	90,637	145,019	1,087,646
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	175,003	14,000	14,000	21,001	17,500	15,750	8,751	14,000	105,002
FULL TIME STUDENT SUCCESS GRANT	525,600	42,048	42,048	63,072	378,432	0	0	0	525,600
STRONG WORKFORCE PROGRAM	1,171,947	0	0	0	1,171,947	0	0	0	1,171,947
<b>Total</b>	<b>60,041,474</b>	<b>4,739,289</b>	<b>4,679,288</b>	<b>7,108,091</b>	<b>7,378,772</b>	<b>5,245,553</b>	<b>2,914,196</b>	<b>4,662,714</b>	<b>36,727,903</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	10,781,798	864,100	864,100	1,290,703	1,078,180	970,362	539,090	862,544	6,469,079
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	32,389	2,591	2,591	3,887	3,239	2,915	1,619	2,591	19,433
S.F.A.A.	174,184	13,935	13,934	20,903	17,418	15,676	8,710	13,934	104,510
E.O.P.S.	462,877	37,030	37,030	55,546	46,287	41,659	23,144	37,030	277,726
C.A.R.E.	113,210	9,057	9,057	13,585	11,321	10,189	5,660	9,057	67,926
D.S.P.S.	198,256	15,860	15,861	23,791	19,825	17,843	9,913	15,861	118,954
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	214,931	17,194	17,195	25,792	21,493	19,344	10,746	17,195	128,959
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	521,762	41,741	41,741	62,611	52,177	46,958	26,088	41,741	313,057
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	306,405	24,512	24,513	36,768	30,641	27,576	15,321	24,512	183,843
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	100,270	8,022	8,021	12,033	10,027	9,024	5,013	8,022	60,162
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	380,985	26,402	26,403	53,871	38,098	34,289	19,049	30,479	228,591
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	47,149	3,772	3,772	5,658	4,715	4,243	2,357	3,772	28,289
FULL TIME STUDENT SUCCESS GRANT	90,900	7,272	7,272	10,908	65,448	0	0	0	90,900
STRONG WORKFORCE PROGRAM	204,128	0	0	0	204,128	0	0	0	204,128
<b>Total</b>	<b>13,779,244</b>	<b>1,138,688</b>	<b>1,078,690</b>	<b>1,626,856</b>	<b>1,611,997</b>	<b>1,208,178</b>	<b>671,210</b>	<b>1,073,938</b>	<b>8,409,557</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	31,462,647	2,522,693	2,522,694	3,764,154	3,146,265	2,831,638	1,573,132	2,517,012	18,877,588
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	163,843	13,107	13,108	19,661	16,384	14,746	8,192	13,108	98,306
S.F.A.A.	459,972	36,798	36,798	55,196	45,997	41,398	22,998	36,798	275,983
E.O.P.S.	1,393,364	111,469	111,469	167,204	139,336	125,403	69,668	111,469	836,018
C.A.R.E.	363,974	29,118	29,118	43,677	36,397	32,758	18,198	29,118	218,384
D.S.P.S.	506,659	40,533	40,532	60,800	50,665	45,600	25,333	40,532	303,995
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	382,190	30,575	30,575	45,863	38,219	34,397	19,110	30,575	229,314
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,179,158	174,333	174,332	261,499	217,916	196,124	108,958	174,333	1,307,495
STUDENT SUCCESS (NONCREDIT)	49,032	3,923	3,922	5,884	4,903	4,413	2,452	3,922	29,419
STUDENT SUCCESS (EQUITY)	1,206,636	96,531	96,531	144,796	120,664	108,597	60,332	96,531	723,982
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	225,472	18,038	18,038	27,056	22,547	20,293	11,273	18,038	135,283
TELECOMMUNICATION & TECHNOLOGY	11,821,971	15,338,971	0	(3,517,000)	0	0	0	0	11,821,971
PHYSICAL PLANT & INST'L SUPPORT	1,708,811	118,422	118,421	241,624	170,881	153,793	85,441	136,705	1,025,287
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	222,400	0	0	62,272	22,240	20,016	11,120	17,792	133,440
TANF	83,607	6,689	6,688	10,033	8,361	7,524	4,181	6,688	50,164
FULL TIME STUDENT SUCCESS GRANT	624,000	49,920	49,920	74,880	449,280	0	0	0	624,000
STRONG WORKFORCE PROGRAM	968,729	0	0	0	968,729	0	0	0	968,729
<b>Total</b>	<b>53,972,465</b>	<b>18,658,320</b>	<b>3,259,346</b>	<b>1,478,399</b>	<b>5,467,784</b>	<b>3,644,800</b>	<b>2,024,888</b>	<b>3,239,821</b>	<b>37,773,358</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	20,692,072	1,660,361	1,660,361	2,473,058	2,069,207	1,862,287	1,034,603	1,655,366	12,415,243
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	124,170	9,934	9,933	14,901	12,417	11,175	6,208	9,934	74,502
S.F.A.A.	426,434	34,115	34,114	51,173	42,643	38,379	21,322	34,114	255,860
E.O.P.S.	495,478	39,638	39,638	59,458	49,548	44,593	24,774	39,638	297,287
C.A.R.E.	123,786	9,903	9,903	14,854	12,379	11,140	6,190	9,903	74,272
D.S.P.S.	1,165,012	93,201	93,201	139,801	116,502	104,851	58,250	93,201	699,007
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	231,184	18,495	18,494	27,743	23,118	20,806	11,560	18,494	138,710
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,211,094	176,888	176,887	265,331	221,110	198,998	110,555	176,887	1,326,656
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	882,269	70,582	70,581	105,872	88,227	79,404	44,114	70,581	529,361
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	213,763	17,101	17,101	25,652	21,376	19,239	10,688	17,101	128,258
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,620,068	112,272	112,271	229,076	162,007	145,806	81,003	129,606	972,041
CHILDCARE TAX BAILOUT	64,631	64,631	0	0	0	0	0	0	64,631
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	50,675	4,054	4,054	6,081	5,068	4,560	2,534	4,054	30,405
FULL TIME STUDENT SUCCESS GRANT	261,900	20,952	20,952	31,428	188,568	0	0	0	261,900
STRONG WORKFORCE PROGRAM	867,486	0	0	0	867,486	0	0	0	867,486
<b>Total</b>	<b>29,791,022</b>	<b>2,399,327</b>	<b>2,274,690</b>	<b>3,514,308</b>	<b>3,909,756</b>	<b>2,568,328</b>	<b>1,426,851</b>	<b>2,282,959</b>	<b>18,376,219</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	57,377,248	4,599,208	4,599,208	6,867,213	5,737,725	5,163,953	2,868,862	4,590,180	34,426,349
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	1,212,446	96,996	96,995	145,494	121,244	109,121	60,622	96,996	727,468
BASIC SKILLS	333,987	26,719	26,719	40,078	33,399	30,059	16,699	26,719	200,392
BOG FEE WAIVERS ADMIN.	314,773	25,182	25,182	37,772	31,478	28,329	15,739	25,182	188,864
S.F.A.A.	826,674	66,134	66,134	99,201	82,667	74,401	41,333	66,134	496,004
E.O.P.S.	1,025,007	82,001	82,000	123,001	102,501	92,250	51,251	82,000	615,004
C.A.R.E.	97,783	7,823	7,822	11,734	9,779	8,800	4,889	7,823	58,670
D.S.P.S.	1,418,480	113,478	113,479	170,217	141,848	127,664	70,924	113,478	851,088
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	477,974	38,238	38,238	57,357	47,797	43,018	23,898	38,238	286,784
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,718,208	217,457	217,456	326,185	271,821	244,639	135,910	217,457	1,630,925
STUDENT SUCCESS (NONCREDIT)	166,014	13,281	13,281	19,922	16,601	14,942	8,300	13,281	99,608
STUDENT SUCCESS (EQUITY)	1,928,179	154,254	154,255	231,381	192,818	173,536	96,409	154,254	1,156,907
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	361,521	28,922	28,921	43,383	36,152	32,537	18,076	28,922	216,913
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,739,897	189,876	189,877	387,418	273,990	246,591	136,994	219,192	1,643,938
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	171,000	0	0	47,880	17,100	15,390	8,550	13,680	102,600
TANF	104,508	8,361	8,360	12,541	10,451	9,406	5,225	8,361	62,705
FULL TIME STUDENT SUCCESS GRANT	768,300	61,464	61,464	92,196	553,176	0	0	0	768,300
STRONG WORKFORCE PROGRAM	1,572,942	0	0	0	1,572,942	0	0	0	1,572,942
<b>Total</b>	<b>73,674,941</b>	<b>5,789,394</b>	<b>5,729,391</b>	<b>8,712,973</b>	<b>9,253,489</b>	<b>6,414,636</b>	<b>3,563,681</b>	<b>5,701,897</b>	<b>45,165,461</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	32,470,003	2,603,806	2,603,807	3,883,988	3,247,000	2,922,300	1,623,501	2,597,600	19,482,002
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	682,911	54,633	54,633	81,949	68,291	61,462	34,146	54,633	409,747
BASIC SKILLS	205,555	16,444	16,445	24,666	20,556	18,500	10,278	16,444	123,333
BOG FEE WAIVERS ADMIN.	193,053	15,444	15,444	23,167	19,305	17,375	9,653	15,444	115,832
S.F.A.A.	693,826	55,506	55,506	83,259	69,383	62,444	34,692	55,506	416,296
E.O.P.S.	982,581	78,606	78,607	117,910	98,258	88,432	49,129	78,607	589,549
C.A.R.E.	136,871	10,950	10,949	16,425	13,687	12,318	6,844	10,950	82,123
D.S.P.S.	1,403,853	112,308	112,308	168,463	140,385	126,347	70,193	112,308	842,312
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	403,903	32,312	32,312	48,469	40,390	36,351	20,196	32,312	242,342
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,113,948	249,116	249,116	373,673	311,395	280,256	155,697	249,116	1,868,369
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,276,814	102,145	102,145	153,218	127,681	114,914	63,840	102,145	766,088
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	328,204	26,256	26,257	39,384	32,821	29,538	16,410	26,256	196,922
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,487,395	172,378	172,378	351,715	248,739	223,866	124,369	198,992	1,492,437
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	31,920	(31,920)	0	0	0	0
TANF	88,600	7,088	7,088	10,632	8,860	7,974	4,430	7,088	53,160
FULL TIME STUDENT SUCCESS GRANT	354,300	28,344	28,344	42,516	255,096	0	0	0	354,300
STRONG WORKFORCE PROGRAM	1,981,902	0	0	0	1,981,902	0	0	0	1,981,902
<b>Total</b>	<b>46,863,719</b>	<b>3,625,336</b>	<b>3,565,339</b>	<b>5,451,354</b>	<b>6,651,829</b>	<b>4,002,077</b>	<b>2,223,378</b>	<b>3,557,401</b>	<b>29,076,714</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	47,507,951	3,808,348	3,808,347	5,685,531	4,750,795	4,275,716	2,375,398	3,800,636	28,504,771
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	154,904	12,392	12,393	18,588	15,491	13,941	7,745	12,392	92,942
BOG FEE WAIVERS ADMIN.	247,748	19,820	19,820	29,729	24,775	22,298	12,387	19,820	148,649
S.F.A.A.	676,946	54,156	54,155	81,234	67,694	60,926	33,847	54,156	406,168
E.O.P.S.	1,022,906	81,832	81,833	122,749	102,290	92,062	51,145	81,833	613,744
C.A.R.E.	115,940	9,275	9,275	13,913	11,594	10,435	5,797	9,275	69,564
D.S.P.S.	1,473,249	117,860	117,860	176,790	147,325	132,592	73,662	117,860	883,949
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	461,041	36,883	36,884	55,324	46,105	41,493	23,052	36,884	276,625
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,393,236	271,459	271,459	407,188	339,324	305,391	169,662	271,459	2,035,942
STUDENT SUCCESS (NONCREDIT)	33,468	2,677	2,678	4,016	3,347	3,012	1,673	2,678	20,081
STUDENT SUCCESS (EQUITY)	1,478,941	118,315	118,316	177,472	147,895	133,104	73,947	118,316	887,365
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	325,104	26,008	26,009	39,012	32,511	29,259	16,255	26,008	195,062
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,463,898	170,750	170,749	348,392	246,390	221,751	123,195	197,112	1,478,339
CHILDCARE TAX BAILOUT	145,946	145,946	0	0	0	0	0	0	145,946
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	100,924	8,074	8,074	12,111	10,092	9,083	5,046	8,074	60,554
FULL TIME STUDENT SUCCESS GRANT	529,200	42,336	42,336	63,504	381,024	0	0	0	529,200
STRONG WORKFORCE PROGRAM	2,172,129	0	0	0	2,172,129	0	0	0	2,172,129
<b>Total</b>	<b>62,574,531</b>	<b>4,986,131</b>	<b>4,780,188</b>	<b>7,294,633</b>	<b>8,519,881</b>	<b>5,370,053</b>	<b>2,983,361</b>	<b>4,773,383</b>	<b>38,707,630</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	45,115,162	3,615,777	3,615,776	5,400,692	4,511,517	4,060,364	2,255,758	3,609,213	27,069,097
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	259,926	20,794	20,794	31,191	25,993	23,393	12,997	20,794	155,956
BOG FEE WAIVERS ADMIN.	179,298	14,344	14,344	21,515	17,930	16,137	8,965	14,344	107,579
S.F.A.A.	473,844	37,908	37,907	56,861	47,385	42,646	23,692	37,907	284,306
E.O.P.S.	938,511	75,081	75,081	112,621	93,851	84,466	46,926	75,081	563,107
C.A.R.E.	179,421	14,354	14,353	21,531	17,942	16,148	8,971	14,354	107,653
D.S.P.S.	780,261	62,421	62,421	93,631	78,026	70,224	39,013	62,421	468,157
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	282,144	22,572	22,571	33,857	28,215	25,393	14,107	22,571	169,286
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,338,877	187,110	187,110	280,666	233,887	210,499	116,944	187,110	1,403,326
STUDENT SUCCESS (NONCREDIT)	137,851	11,028	11,028	16,542	13,785	12,407	6,893	11,028	82,711
STUDENT SUCCESS (EQUITY)	923,000	73,840	73,840	110,760	92,300	83,070	46,150	73,840	553,800
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	242,584	19,407	19,406	29,111	24,258	21,832	12,130	19,406	145,550
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,838,494	127,409	127,408	259,961	183,850	165,464	91,925	147,079	1,103,096
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	125,500	0	0	35,140	12,550	11,295	6,275	10,040	75,300
TANF	61,788	4,943	4,943	7,415	6,178	5,561	3,090	4,943	37,073
FULL TIME STUDENT SUCCESS GRANT	357,000	28,560	28,560	42,840	257,040	0	0	0	357,000
STRONG WORKFORCE PROGRAM	785,655	0	0	0	785,655	0	0	0	785,655
<b>Total</b>	<b>55,079,316</b>	<b>4,375,548</b>	<b>4,315,542</b>	<b>6,554,334</b>	<b>6,430,362</b>	<b>4,848,899</b>	<b>2,693,836</b>	<b>4,310,131</b>	<b>33,528,652</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2017
STATE GENERAL APPORTIONMENT	2,925,970	252,611	252,610	314,051	292,597	263,337	146,298	234,078	1,755,582
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	454,070	36,326	36,325	54,489	45,407	40,866	22,703	36,326	272,442
BOG FEE WAIVERS ADMIN.	487,368	38,989	38,990	58,484	48,737	43,863	24,368	38,990	292,421
S.F.A.A.	1,497,607	119,809	119,808	179,713	149,761	134,784	74,881	119,808	898,564
E.O.P.S.	3,010,889	240,871	240,871	361,307	301,089	270,980	150,544	240,871	1,806,533
C.A.R.E.	236,642	18,931	18,932	28,397	23,664	21,298	11,832	18,931	141,985
D.S.P.S.	2,830,733	226,459	226,458	339,688	283,074	254,766	141,536	226,459	1,698,440
STATE HOSPITAL	601,176	48,094	48,094	72,141	60,118	54,106	30,059	48,094	360,706
CALWORKs	572,291	45,783	45,784	68,674	57,230	51,506	28,614	45,784	343,375
CAFYES	388,010	31,041	31,041	46,561	38,801	34,921	19,400	31,041	232,806
STUDENT SUCCESS (CREDIT)	5,504,884	440,391	440,390	660,587	550,488	495,439	275,245	440,390	3,302,930
STUDENT SUCCESS (NONCREDIT)	74,698	5,976	5,976	8,963	7,470	6,723	3,735	5,976	44,819
STUDENT SUCCESS (EQUITY)	2,565,710	205,257	205,257	307,885	256,571	230,914	128,285	205,257	1,539,426
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	669,374	53,550	53,550	80,325	66,937	60,244	33,468	53,550	401,624
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	5,073,059	351,566	351,566	717,325	507,305	456,576	253,653	405,844	3,043,835
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	97,000	0	0	27,160	9,700	8,730	4,850	7,760	58,200
TANF	124,001	9,920	9,920	14,880	12,400	11,160	6,201	9,920	74,401
FULL TIME STUDENT SUCCESS GRANT	871,500	69,720	69,720	104,580	627,480	0	0	0	871,500
STRONG WORKFORCE PROGRAM	2,414,498	0	0	0	2,414,498	0	0	0	2,414,498
<b>Total</b>	<b>30,459,480</b>	<b>2,255,294</b>	<b>2,195,292</b>	<b>3,445,210</b>	<b>5,753,327</b>	<b>2,440,213</b>	<b>1,355,672</b>	<b>2,169,079</b>	<b>19,614,087</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	23,600,020	1,891,064	1,891,064	2,825,878	2,360,002	2,124,001	1,180,001	1,888,002	14,160,012
SPECIAL TRUSTEE RESTRICTED EXP.	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
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
BOG FEE WAIVERS ADMIN.	84,332	6,747	6,746	10,120	8,433	7,590	4,217	6,746	50,599
S.F.A.A.	260,414	20,833	20,833	31,250	26,041	23,438	13,020	20,833	156,248
E.O.P.S.	1,135,366	90,829	90,830	136,243	113,537	102,183	56,768	90,830	681,220
C.A.R.E.	643,396	51,472	51,471	77,208	64,339	57,906	32,170	51,472	386,038
D.S.P.S.	338,613	27,089	27,089	40,634	33,861	30,475	16,931	27,089	203,168
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	434,924	34,794	34,794	52,191	43,492	39,143	21,746	34,794	260,954
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,011,862	80,949	80,949	121,423	101,187	91,067	50,593	80,949	607,117
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	657,103	52,568	52,568	78,853	65,710	59,139	32,856	52,568	394,262
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	174,343	13,947	13,948	20,921	17,434	15,691	8,717	13,948	104,606
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	942,374	65,307	65,307	133,251	94,237	84,814	47,118	75,390	565,424
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	95,107	7,609	7,608	11,413	9,511	8,559	4,756	7,608	57,064
FULL TIME STUDENT SUCCESS GRANT	133,200	10,656	10,656	15,984	95,904	0	0	0	133,200
STRONG WORKFORCE PROGRAM	716,398	0	0	0	716,398	0	0	0	716,398
<b>Total</b>	<b>30,642,452</b>	<b>2,686,064</b>	<b>2,361,063</b>	<b>3,566,169</b>	<b>3,759,086</b>	<b>2,652,106</b>	<b>1,473,393</b>	<b>2,357,429</b>	<b>18,855,310</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**CONTRA COSTA COMMUNITY COLLEGE DISTRICT  
CONTRA COSTA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	20,214,266	1,631,928	1,631,929	2,396,137	2,021,427	1,819,284	1,010,713	1,617,142	12,128,560
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	481,518	38,521	38,522	57,782	48,152	43,336	24,076	38,522	288,911
BASIC SKILLS	278,943	22,315	22,316	33,473	27,894	25,105	13,947	22,316	167,366
BOG FEE WAIVERS ADMIN.	306,097	24,488	24,488	36,731	30,610	27,549	15,304	24,488	183,658
S.F.A.A.	1,007,602	80,608	80,608	120,913	100,760	90,684	50,380	80,608	604,561
E.O.P.S.	2,857,456	228,596	228,597	342,895	285,745	257,171	142,873	228,597	1,714,474
C.A.R.E.	390,065	31,205	31,205	46,808	39,007	35,106	19,503	31,205	234,039
D.S.P.S.	2,763,120	221,050	221,049	331,575	276,312	248,680	138,156	221,050	1,657,872
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	627,972	50,238	50,238	75,356	62,797	56,518	31,398	50,238	376,783
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,515,798	361,264	361,264	541,895	451,580	406,422	225,790	361,264	2,709,479
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,224,680	177,974	177,975	266,961	222,468	200,222	111,234	177,974	1,334,808
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	582,065	46,565	46,565	69,848	58,207	52,386	29,103	46,565	349,239
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,411,359	305,710	305,709	623,762	441,135	397,023	220,568	352,908	2,646,815
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	365,000	0	0	102,200	36,500	32,850	18,250	29,200	219,000
TANF	137,741	11,019	11,020	16,528	13,775	12,396	6,887	11,020	82,645
FULL TIME STUDENT SUCCESS GRANT	629,700	50,376	50,376	75,564	453,384	0	0	0	629,700
STRONG WORKFORCE PROGRAM	3,250,714	0	0	0	3,250,714	0	0	0	3,250,714
<b>Total</b>	<b>45,104,096</b>	<b>3,341,857</b>	<b>3,281,861</b>	<b>5,138,428</b>	<b>7,820,467</b>	<b>3,704,732</b>	<b>2,058,182</b>	<b>3,293,097</b>	<b>28,638,624</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**COPPER MT. COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	9,018,539	722,439	722,439	1,080,313	901,854	811,668	450,927	721,483	5,411,123
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	27,453	2,196	2,196	3,295	2,745	2,471	1,373	2,196	16,472
S.F.A.A.	118,244	9,460	9,459	14,189	11,825	10,642	5,912	9,459	70,946
E.O.P.S.	223,816	17,905	17,906	26,857	22,382	20,144	11,190	17,906	134,290
C.A.R.E.	69,298	5,544	5,544	8,315	6,930	6,237	3,465	5,544	41,579
D.S.P.S.	301,209	24,097	24,096	36,146	30,120	27,109	15,061	24,096	180,725
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	158,875	12,710	12,710	19,065	15,888	14,298	7,944	12,710	95,325
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	376,028	30,082	30,082	45,124	37,603	33,842	18,802	30,082	225,617
STUDENT SUCCESS (NONCREDIT)	30,035	2,403	2,403	3,604	3,003	2,703	1,502	2,403	18,021
STUDENT SUCCESS (EQUITY)	206,898	16,552	16,552	24,827	20,690	18,621	10,345	16,552	124,139
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	80,370	6,430	6,429	9,645	8,037	7,233	4,018	6,430	48,222
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	230,165	15,951	15,950	32,545	23,017	20,715	11,508	18,413	138,099
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	125,500	0	0	35,140	12,550	11,295	6,275	10,040	75,300
TANF	34,935	2,795	2,795	4,192	3,493	3,144	1,747	2,795	20,961
FULL TIME STUDENT SUCCESS GRANT	47,100	3,768	3,768	5,652	33,912	0	0	0	47,100
STRONG WORKFORCE PROGRAM	144,525	0	0	0	144,525	0	0	0	144,525
<b>Total</b>	<b>11,282,990</b>	<b>879,532</b>	<b>879,529</b>	<b>1,359,709</b>	<b>1,287,574</b>	<b>998,222</b>	<b>554,569</b>	<b>887,309</b>	<b>6,846,444</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	9,614,033	772,935	772,936	1,146,058	961,404	865,263	480,701	769,123	5,768,420
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	128,703	10,296	10,296	15,445	12,870	11,583	6,436	10,296	77,222
BOG FEE WAIVERS ADMIN.	141,427	11,314	11,314	16,972	14,142	12,729	7,071	11,314	84,856
S.F.A.A.	370,861	29,669	29,669	44,503	37,086	33,378	18,543	29,669	222,517
E.O.P.S.	473,407	37,873	37,872	56,809	47,341	42,606	23,671	37,872	284,044
C.A.R.E.	107,277	8,582	8,582	12,874	10,727	9,655	5,364	8,582	64,366
D.S.P.S.	676,806	54,144	54,145	81,217	67,680	60,913	33,840	54,145	406,084
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	281,722	22,538	22,538	33,806	28,172	25,355	14,086	22,538	169,033
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,156,735	92,539	92,539	138,808	115,673	104,106	57,837	92,539	694,041
STUDENT SUCCESS (NONCREDIT)	133,599	10,688	10,688	16,032	13,360	12,024	6,679	10,688	80,159
STUDENT SUCCESS (EQUITY)	930,519	74,442	74,441	111,662	93,052	83,747	46,526	74,441	558,311
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	217,841	17,427	17,428	26,140	21,785	19,605	10,892	17,428	130,705
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,272,033	88,153	88,152	179,864	127,204	114,483	63,601	101,763	763,220
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	228,000	0	0	63,840	22,800	20,520	11,400	18,240	136,800
TANF	61,743	4,939	4,940	7,409	6,174	5,557	3,087	4,940	37,046
FULL TIME STUDENT SUCCESS GRANT	456,600	36,528	36,528	54,792	328,752	0	0	0	456,600
STRONG WORKFORCE PROGRAM	1,083,030	0	0	0	1,083,030	0	0	0	1,083,030
<b>Total</b>	<b>17,334,336</b>	<b>1,272,067</b>	<b>1,272,068</b>	<b>2,006,231</b>	<b>2,991,252</b>	<b>1,421,524</b>	<b>789,734</b>	<b>1,263,578</b>	<b>11,016,454</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EL CAMINO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	52,915,518	4,244,477	4,244,476	6,327,392	5,291,552	4,762,396	2,645,776	4,233,242	31,749,311
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	153,481	12,278	12,279	18,418	15,348	13,813	7,674	12,279	92,089
BOG FEE WAIVERS ADMIN.	294,484	23,559	23,558	35,339	29,448	26,503	14,725	23,558	176,690
S.F.A.A.	769,078	61,526	61,526	92,290	76,908	69,217	38,454	61,526	461,447
E.O.P.S.	1,682,523	134,602	134,602	201,902	168,253	151,427	84,126	134,602	1,009,514
C.A.R.E.	235,253	18,820	18,820	28,231	23,525	21,173	11,763	18,820	141,152
D.S.P.S.	1,585,649	126,852	126,852	190,278	158,565	142,708	79,282	126,852	951,389
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	483,231	38,658	38,659	57,988	48,323	43,491	24,161	38,659	289,939
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,267,703	261,416	261,416	392,125	326,770	294,093	163,386	261,416	1,960,622
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,689,742	135,179	135,180	202,769	168,974	152,077	84,487	135,179	1,013,845
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	400,915	32,073	32,073	48,110	40,092	36,082	20,046	32,073	240,549
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,038,459	210,567	210,567	429,635	303,845	273,462	151,923	243,076	1,823,075
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	171,000	0	0	47,880	17,100	15,390	8,550	13,680	102,600
TANF	105,643	8,451	8,452	12,677	10,564	9,508	5,282	8,452	63,386
FULL TIME STUDENT SUCCESS GRANT	627,300	50,184	50,184	75,276	451,656	0	0	0	627,300
STRONG WORKFORCE PROGRAM	1,554,414	0	0	0	1,554,414	0	0	0	1,554,414
<b>Total</b>	<b>69,034,393</b>	<b>5,418,642</b>	<b>5,358,644</b>	<b>8,160,310</b>	<b>8,685,337</b>	<b>6,011,340</b>	<b>3,339,635</b>	<b>5,343,414</b>	<b>42,317,322</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	4,250,630	341,330	341,329	507,517	425,063	382,557	212,532	340,050	2,550,378
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	19,955	1,596	1,597	2,394	1,996	1,796	998	1,596	11,973
S.F.A.A.	105,608	8,449	8,448	12,673	10,561	9,505	5,280	8,449	63,365
E.O.P.S.	244,533	19,563	19,562	29,344	24,454	22,008	12,226	19,563	146,720
C.A.R.E.	65,737	5,259	5,259	7,888	6,574	5,916	3,287	5,259	39,442
D.S.P.S.	163,929	13,114	13,115	19,671	16,393	14,754	8,196	13,114	98,357
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	119,644	9,572	9,571	14,357	11,965	10,768	5,982	9,571	71,786
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	349,675	27,974	27,974	41,961	34,968	31,470	17,484	27,974	209,805
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	83,424	6,674	6,674	10,011	8,342	7,508	4,171	6,674	50,054
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	253,312	17,555	17,554	35,818	25,332	22,798	12,665	20,265	151,987
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	26,369	2,110	2,109	3,164	2,637	2,373	1,319	2,109	15,821
FULL TIME STUDENT SUCCESS GRANT	34,200	2,736	2,736	4,104	24,624	0	0	0	34,200
STRONG WORKFORCE PROGRAM	103,023	0	0	0	103,023	0	0	0	103,023
<b>Total</b>	<b>6,170,039</b>	<b>539,132</b>	<b>479,128</b>	<b>723,702</b>	<b>724,932</b>	<b>537,553</b>	<b>298,640</b>	<b>477,824</b>	<b>3,780,911</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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EXHIBIT A

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2017
STATE GENERAL APPORTIONMENT	3,728,193	311,898	311,898	420,098	372,819	335,538	186,409	298,256	2,236,916
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	3,204,098	256,328	256,328	384,491	320,410	288,369	160,205	256,328	1,922,459
BASIC SKILLS	227,931	18,234	18,235	27,352	22,793	20,514	11,396	18,235	136,759
BOG FEE WAIVERS ADMIN.	272,304	21,784	21,785	32,676	27,231	24,507	13,615	21,784	163,382
S.F.A.A.	941,594	75,328	75,327	112,991	94,160	84,743	47,080	75,327	564,956
E.O.P.S.	2,052,895	164,232	164,231	246,348	205,289	184,761	102,644	164,232	1,231,737
C.A.R.E.	173,697	13,896	13,896	20,843	17,370	15,633	8,684	13,896	104,218
D.S.P.S.	2,309,604	184,768	184,769	277,152	230,961	207,864	115,480	184,768	1,385,762
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	344,952	27,596	27,596	41,395	34,495	31,045	17,248	27,596	206,971
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,445,547	355,644	355,644	533,465	444,555	400,099	222,277	355,644	2,667,328
STUDENT SUCCESS (NONCREDIT)	119,634	9,571	9,570	14,357	11,963	10,767	5,982	9,570	71,780
STUDENT SUCCESS (EQUITY)	1,764,558	141,165	141,164	211,747	176,456	158,810	88,228	141,165	1,058,735
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	555,885	44,471	44,471	66,706	55,588	50,030	27,794	44,471	333,531
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,212,942	291,959	291,959	595,706	421,294	379,165	210,647	337,035	2,527,765
CHILDCARE TAX BAILOUT	424,227	424,227	0	0	0	0	0	0	424,227
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	75,747	6,060	6,060	9,089	7,575	6,817	3,787	6,060	45,448
FULL TIME STUDENT SUCCESS GRANT	450,200	36,016	36,016	54,024	324,144	0	0	0	450,200
STRONG WORKFORCE PROGRAM	1,799,581	0	0	0	1,799,581	0	0	0	1,799,581
<b>Total</b>	<b>27,163,589</b>	<b>2,443,177</b>	<b>1,958,949</b>	<b>3,048,440</b>	<b>4,566,684</b>	<b>2,198,662</b>	<b>1,221,476</b>	<b>1,954,367</b>	<b>17,391,755</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	4,822,427	388,902	388,902	572,476	482,242	434,019	241,121	385,794	2,893,456
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	54,650	4,372	4,372	6,558	5,465	4,919	2,732	4,372	32,790
S.F.A.A.	214,591	17,167	17,168	25,750	21,460	19,313	10,729	17,168	128,755
E.O.P.S.	567,704	45,416	45,417	68,124	56,771	51,093	28,385	45,416	340,622
C.A.R.E.	183,234	14,659	14,658	21,989	18,323	16,491	9,162	14,658	109,940
D.S.P.S.	690,016	55,201	55,202	82,801	69,002	62,102	34,500	55,202	414,010
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	276,345	22,108	22,107	33,162	27,634	24,871	13,817	22,108	165,807
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	981,244	78,500	78,499	117,749	98,125	88,312	49,062	78,499	588,746
STUDENT SUCCESS (NONCREDIT)	82,383	6,591	6,590	9,886	8,239	7,414	4,119	6,591	49,430
STUDENT SUCCESS (EQUITY)	429,022	34,322	34,322	51,482	42,902	38,612	21,451	34,322	257,413
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	156,269	12,502	12,501	18,752	15,627	14,064	7,814	12,501	93,761
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	805,395	55,814	55,815	113,882	80,539	72,486	40,269	64,432	483,237
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	58,778	4,702	4,702	7,054	5,878	5,290	2,939	4,702	35,267
FULL TIME STUDENT SUCCESS GRANT	117,600	9,408	9,408	14,112	84,672	0	0	0	117,600
STRONG WORKFORCE PROGRAM	639,561	0	0	0	639,561	0	0	0	639,561
<b>Total</b>	<b>10,383,219</b>	<b>816,864</b>	<b>756,863</b>	<b>1,197,697</b>	<b>1,680,840</b>	<b>860,946</b>	<b>478,300</b>	<b>765,285</b>	<b>6,556,795</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	50,524,714	4,045,904	4,045,905	6,055,111	5,052,471	4,547,225	2,526,235	4,041,977	30,314,828
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	348,813	27,905	27,905	41,858	34,881	31,393	17,441	27,905	209,288
BOG FEE WAIVERS ADMIN.	193,704	15,496	15,497	23,244	19,371	17,433	9,685	15,496	116,222
S.F.A.A.	571,774	45,742	45,742	68,613	57,177	51,460	28,588	45,742	343,064
E.O.P.S.	1,859,037	148,723	148,723	223,084	185,904	167,313	92,952	148,723	1,115,422
C.A.R.E.	57,429	4,594	4,595	6,891	5,743	5,169	2,871	4,594	34,457
D.S.P.S.	1,076,283	86,103	86,102	129,154	107,629	96,865	53,814	86,103	645,770
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	870,926	69,674	69,674	104,511	87,093	78,383	43,547	69,674	522,556
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,744,298	139,544	139,544	209,315	174,430	156,987	87,215	139,544	1,046,579
STUDENT SUCCESS (NONCREDIT)	482,946	38,636	38,635	57,954	48,294	43,466	24,147	38,636	289,768
STUDENT SUCCESS (EQUITY)	1,286,358	102,909	102,908	154,363	128,636	115,772	64,318	102,909	771,815
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	285,306	22,824	22,825	34,237	28,530	25,678	14,265	22,825	171,184
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,162,276	149,847	149,847	305,743	216,228	194,605	108,114	172,982	1,297,366
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	190,232	15,219	15,218	22,828	19,023	17,121	9,512	15,218	114,139
FULL TIME STUDENT SUCCESS GRANT	548,100	43,848	43,848	65,772	394,632	0	0	0	548,100
STRONG WORKFORCE PROGRAM	873,733	0	0	0	873,733	0	0	0	873,733
<b>Total</b>	<b>63,346,929</b>	<b>5,016,968</b>	<b>4,956,968</b>	<b>7,561,758</b>	<b>7,454,875</b>	<b>5,567,860</b>	<b>3,093,254</b>	<b>4,949,208</b>	<b>38,600,891</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	42,454,907	3,407,041	3,407,041	5,073,292	4,245,491	3,820,941	2,122,746	3,396,392	25,472,944
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	268,665	21,493	21,493	32,240	26,867	24,180	13,433	21,493	161,199
BOG FEE WAIVERS ADMIN.	282,643	22,611	22,612	33,917	28,264	25,438	14,132	22,612	169,586
S.F.A.A.	899,261	71,941	71,941	107,911	89,926	80,934	44,963	71,941	539,557
E.O.P.S.	1,634,139	130,731	130,731	196,097	163,414	147,072	81,707	130,731	980,483
C.A.R.E.	337,072	26,966	26,966	40,448	33,707	30,337	16,853	26,966	202,243
D.S.P.S.	1,813,637	145,091	145,091	217,636	181,364	163,227	90,682	145,091	1,088,182
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,195,116	95,609	95,610	143,413	119,512	107,561	59,755	95,610	717,070
CAFYES	381,490	30,519	30,519	45,779	38,149	34,334	19,075	30,519	228,894
STUDENT SUCCESS (CREDIT)	3,409,425	272,754	272,754	409,131	340,943	306,848	170,471	272,754	2,045,655
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,699,771	135,982	135,981	203,973	169,977	152,979	84,989	135,982	1,019,863
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	384,716	30,777	30,778	46,165	38,472	34,625	19,235	30,778	230,830
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,915,687	202,059	202,058	412,275	291,569	262,412	145,784	233,255	1,749,412
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	261,309	20,905	20,904	31,358	26,130	23,518	13,066	20,904	156,785
FULL TIME STUDENT SUCCESS GRANT	567,000	45,360	45,360	68,040	408,240	0	0	0	567,000
STRONG WORKFORCE PROGRAM	1,326,665	0	0	0	1,326,665	0	0	0	1,326,665
<b>Total</b>	<b>60,102,503</b>	<b>4,719,839</b>	<b>4,659,839</b>	<b>7,120,755</b>	<b>7,549,790</b>	<b>5,233,396</b>	<b>2,907,441</b>	<b>4,651,908</b>	<b>36,842,968</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	9,934,232	798,751	798,751	1,184,083	993,423	894,081	496,712	794,738	5,960,539
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	53,445	4,276	4,275	6,414	5,344	4,810	2,672	4,276	32,067
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
BOG FEE WAIVERS ADMIN.	128,835	10,307	10,307	15,460	12,883	11,595	6,442	10,307	77,301
S.F.A.A.	344,690	27,575	27,575	41,363	34,469	31,022	17,235	27,575	206,814
E.O.P.S.	766,264	61,301	61,301	91,952	76,626	68,964	38,313	61,301	459,758
C.A.R.E.	159,497	12,760	12,760	19,139	15,950	14,355	7,974	12,760	95,698
D.S.P.S.	458,630	36,690	36,691	55,035	45,863	41,277	22,932	36,690	275,178
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	211,258	16,901	16,900	25,351	21,126	19,013	10,563	16,901	126,755
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,689,240	135,139	135,139	202,709	168,924	152,032	84,462	135,139	1,013,544
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	725,138	58,011	58,011	87,017	72,513	65,263	36,257	58,011	435,083
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	201,201	16,096	16,096	24,144	20,120	18,108	10,061	16,096	120,721
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,145,925	79,413	79,414	162,032	114,593	103,133	57,296	91,674	687,555
CHILDCARE TAX BAILOUT	37,178	37,178	0	0	0	0	0	0	37,178
NURSING EDUCATION	199,600	0	0	55,888	19,960	17,964	9,980	15,968	119,760
TANF	46,332	3,707	3,706	5,560	4,633	4,170	2,317	3,706	27,799
FULL TIME STUDENT SUCCESS GRANT	210,600	16,848	16,848	25,272	151,632	0	0	0	210,600
STRONG WORKFORCE PROGRAM	850,472	0	0	0	850,472	0	0	0	850,472
<b>Total</b>	<b>17,312,537</b>	<b>1,382,153</b>	<b>1,284,974</b>	<b>2,012,219</b>	<b>2,617,531</b>	<b>1,453,887</b>	<b>807,716</b>	<b>1,292,342</b>	<b>10,850,822</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	25,109,498	2,012,619	2,012,620	3,005,420	2,510,950	2,259,855	1,255,475	2,008,760	15,065,699
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	16,444	1,316	1,315	1,973	1,645	1,480	822	1,315	9,866
BASIC SKILLS	161,869	12,950	12,949	19,424	16,187	14,568	8,094	12,949	97,121
BOG FEE WAIVERS ADMIN.	137,549	11,004	11,004	16,506	13,755	12,379	6,877	11,004	82,529
S.F.A.A.	353,434	28,275	28,274	42,413	35,343	31,809	17,672	28,274	212,060
E.O.P.S.	1,173,559	93,885	93,884	140,828	117,355	105,621	58,678	93,884	704,135
C.A.R.E.	225,959	18,077	18,076	27,116	22,595	20,337	11,298	18,076	135,575
D.S.P.S.	376,757	30,141	30,140	45,211	37,676	33,908	18,838	30,140	226,054
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	229,422	18,354	18,354	27,530	22,942	20,648	11,471	18,354	137,653
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,145,472	91,638	91,638	137,456	114,547	103,093	57,273	91,638	687,283
STUDENT SUCCESS (NONCREDIT)	10,337	827	827	1,240	1,034	930	517	827	6,202
STUDENT SUCCESS (EQUITY)	826,278	66,102	66,102	99,154	82,628	74,365	41,314	66,102	495,767
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	192,441	15,395	15,396	23,092	19,245	17,319	9,622	15,396	115,465
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,079,533	74,812	74,812	152,645	107,954	97,158	53,976	86,363	647,720
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	50,322	4,026	4,026	6,038	5,032	4,529	2,516	4,026	30,193
FULL TIME STUDENT SUCCESS GRANT	680,400	54,432	54,432	81,648	489,888	0	0	0	680,400
STRONG WORKFORCE PROGRAM	683,551	0	0	0	683,551	0	0	0	683,551
<b>Total</b>	<b>32,606,825</b>	<b>2,533,853</b>	<b>2,533,849</b>	<b>3,870,814</b>	<b>4,297,727</b>	<b>2,811,859</b>	<b>1,562,143</b>	<b>2,499,428</b>	<b>20,109,673</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	41,502,833	3,330,152	3,330,152	4,960,489	4,150,284	3,735,255	2,075,141	3,320,227	24,901,700
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	176,500	14,120	14,120	21,180	17,650	15,885	8,825	14,120	105,900
BASIC SKILLS	472,242	37,779	37,780	56,669	47,224	42,502	23,612	37,779	283,345
BOG FEE WAIVERS ADMIN.	324,920	25,994	25,993	38,991	32,492	29,242	16,246	25,994	194,952
S.F.A.A.	1,020,709	81,657	81,656	122,486	102,070	91,864	51,036	81,656	612,425
E.O.P.S.	2,521,389	201,711	201,711	302,567	252,139	226,925	126,069	201,711	1,512,833
C.A.R.E.	436,024	34,882	34,882	52,323	43,602	39,242	21,801	34,882	261,614
D.S.P.S.	1,486,592	118,927	118,928	178,391	148,659	133,793	74,330	118,927	891,955
STATE HOSPITAL	348,824	27,906	27,906	41,859	34,882	31,394	17,441	27,906	209,294
CALWORKs	594,029	47,522	47,523	71,283	59,403	53,463	29,701	47,522	356,417
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,184,679	334,774	334,775	502,161	418,468	376,621	209,234	334,774	2,510,807
STUDENT SUCCESS (NONCREDIT)	3,433	275	274	412	344	309	171	275	2,060
STUDENT SUCCESS (EQUITY)	2,528,427	202,274	202,274	303,412	252,842	227,559	126,421	202,274	1,517,056
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	419,961	33,597	33,597	50,395	41,996	37,797	20,998	33,597	251,977
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,182,805	220,570	220,570	450,045	318,281	286,452	159,141	254,624	1,909,683
CHILDCARE TAX BAILOUT	7,126	7,126	0	0	0	0	0	0	7,126
NURSING EDUCATION	273,700	0	0	76,636	27,370	24,633	13,685	21,896	164,220
TANF	130,328	10,426	10,426	15,640	13,033	11,729	6,517	10,426	78,197
FULL TIME STUDENT SUCCESS GRANT	1,098,900	87,912	87,912	131,868	791,208	0	0	0	1,098,900
STRONG WORKFORCE PROGRAM	2,500,947	0	0	0	2,500,947	0	0	0	2,500,947
<b>Total</b>	<b>63,274,368</b>	<b>4,877,604</b>	<b>4,810,479</b>	<b>7,376,807</b>	<b>9,252,894</b>	<b>5,364,665</b>	<b>2,980,369</b>	<b>4,768,590</b>	<b>39,431,408</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**LAKE TAHOE COMMUNITY COLLEGE DISTRICT  
EL DORADO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	6,941,918	556,715	556,716	830,306	694,192	624,772	347,096	555,354	4,165,151
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	21,830	1,746	1,747	2,619	2,183	1,965	1,092	1,746	13,098
S.F.A.A.	126,193	10,095	10,096	15,143	12,619	11,358	6,309	10,096	75,716
E.O.P.S.	163,863	13,109	13,109	19,664	16,386	14,748	8,193	13,109	98,318
C.A.R.E.	28,946	2,316	2,315	3,474	2,894	2,606	1,447	2,316	17,368
D.S.P.S.	173,675	13,894	13,894	20,841	17,368	15,630	8,684	13,894	104,205
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	121,589	9,727	9,727	14,591	12,159	10,943	6,079	9,727	72,953
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	492,694	39,416	39,415	59,123	49,270	44,342	24,635	39,415	295,616
STUDENT SUCCESS (NONCREDIT)	16,968	1,357	1,358	2,036	1,697	1,527	848	1,358	10,181
STUDENT SUCCESS (EQUITY)	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	87,467	6,997	6,998	10,496	8,746	7,872	4,374	6,997	52,480
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	283,958	19,678	19,679	40,151	28,396	25,556	14,198	22,717	170,375
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	26,773	2,142	2,142	3,212	2,678	2,409	1,339	2,142	16,064
FULL TIME STUDENT SUCCESS GRANT	33,000	2,640	2,640	3,960	23,760	0	0	0	33,000
STRONG WORKFORCE PROGRAM	148,154	0	0	0	148,154	0	0	0	148,154
<b>Total</b>	<b>9,017,028</b>	<b>763,032</b>	<b>703,036</b>	<b>1,060,416</b>	<b>1,049,502</b>	<b>789,828</b>	<b>438,794</b>	<b>702,071</b>	<b>5,506,679</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	9,444,934	755,986	755,987	1,132,609	944,493	850,044	472,247	755,594	5,666,960
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	26,000	2,080	2,080	3,120	2,600	2,340	1,300	2,080	15,600
S.F.A.A.	150,173	12,014	12,014	18,020	15,018	13,515	7,509	12,014	90,104
E.O.P.S.	403,362	32,269	32,269	48,403	40,337	36,302	20,168	32,269	242,017
C.A.R.E.	58,490	4,679	4,679	7,019	5,849	5,264	2,925	4,679	35,094
D.S.P.S.	196,831	15,746	15,747	23,620	19,683	17,715	9,841	15,747	118,099
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	128,177	10,254	10,254	15,382	12,817	11,536	6,409	10,254	76,906
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	450,404	36,032	36,033	54,048	45,041	40,536	22,520	36,032	270,242
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	207,176	16,574	16,574	24,861	20,718	18,646	10,359	16,574	124,306
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	81,730	6,538	6,539	9,807	8,173	7,356	4,087	6,538	49,038
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	240,475	16,665	16,665	34,003	24,048	21,642	12,024	19,238	144,285
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	28,210	2,257	2,257	3,385	2,821	2,539	1,410	2,257	16,926
FULL TIME STUDENT SUCCESS GRANT	26,200	2,096	2,096	3,144	18,864	0	0	0	26,200
STRONG WORKFORCE PROGRAM	145,489	0	0	0	145,489	0	0	0	145,489
<b>Total</b>	<b>11,737,651</b>	<b>980,390</b>	<b>920,394</b>	<b>1,388,221</b>	<b>1,314,951</b>	<b>1,035,535</b>	<b>575,299</b>	<b>920,476</b>	<b>7,135,266</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**LONG BEACH COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	67,822,890	5,437,533	5,437,532	8,115,344	6,782,289	6,104,060	3,391,145	5,425,831	40,693,734
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	320,980	25,678	25,679	38,517	32,098	28,889	16,049	25,678	192,588
BOG FEE WAIVERS ADMIN.	336,613	26,929	26,929	40,394	33,661	30,295	16,831	26,929	201,968
S.F.A.A.	909,979	72,798	72,799	109,197	90,998	81,898	45,499	72,798	545,987
E.O.P.S.	1,658,696	132,696	132,695	199,044	165,869	149,283	82,935	132,696	995,218
C.A.R.E.	257,861	20,629	20,629	30,943	25,786	23,208	12,893	20,629	154,717
D.S.P.S.	1,273,481	101,878	101,879	152,818	127,348	114,613	63,674	101,879	764,089
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	531,248	42,500	42,500	63,749	53,125	47,813	26,562	42,500	318,749
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,789,692	223,175	223,176	334,763	278,969	251,072	139,485	223,175	1,673,815
STUDENT SUCCESS (NONCREDIT)	105,748	8,460	8,460	12,689	10,575	9,518	5,287	8,460	63,449
STUDENT SUCCESS (EQUITY)	1,903,425	152,274	152,274	228,411	190,343	171,308	95,171	152,274	1,142,055
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	426,276	34,102	34,102	51,153	42,628	38,365	21,314	34,102	255,766
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,230,666	223,887	223,887	456,812	323,067	290,760	161,533	258,454	1,938,400
CHILDCARE TAX BAILOUT	53,897	53,897	0	0	0	0	0	0	53,897
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	116,142	9,291	9,292	13,937	11,614	10,453	5,807	9,291	69,685
FULL TIME STUDENT SUCCESS GRANT	630,900	50,472	50,472	75,708	454,248	0	0	0	630,900
STRONG WORKFORCE PROGRAM	1,701,307	0	0	0	1,701,307	0	0	0	1,701,307
<b>Total</b>	<b>84,129,801</b>	<b>6,676,199</b>	<b>6,562,305</b>	<b>9,923,479</b>	<b>10,323,925</b>	<b>7,351,535</b>	<b>4,084,185</b>	<b>6,534,696</b>	<b>51,456,324</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**LOS ANGELES COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	260,700,981	20,910,348	20,910,349	31,175,578	26,070,098	23,463,088	13,035,049	20,856,079	156,420,589
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	158,273	12,662	12,662	18,992	15,828	14,244	7,914	12,662	94,964
BASIC SKILLS	1,396,989	111,759	111,759	167,639	139,699	125,729	69,849	111,759	838,193
BOG FEE WAIVERS ADMIN.	1,496,774	119,742	119,742	179,613	149,677	134,710	74,838	119,742	898,064
S.F.A.A.	5,227,941	418,235	418,236	627,352	522,795	470,514	261,397	418,236	3,136,765
E.O.P.S.	12,418,768	993,501	993,502	1,490,252	1,241,877	1,117,689	620,938	993,502	7,451,261
C.A.R.E.	1,321,464	105,717	105,717	158,576	132,146	118,932	66,073	105,717	792,878
D.S.P.S.	6,119,925	489,594	489,594	734,391	611,993	550,793	305,996	489,594	3,671,955
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	4,827,822	386,226	386,226	579,338	482,782	434,504	241,391	386,226	2,896,693
CAFYES	1,985,438	158,835	158,835	238,253	198,543	178,690	99,272	158,835	1,191,263
STUDENT SUCCESS (CREDIT)	20,961,460	1,676,917	1,676,917	2,515,375	2,096,146	1,886,531	1,048,073	1,676,917	12,576,876
STUDENT SUCCESS (NONCREDIT)	1,153,987	92,319	92,319	138,478	115,399	103,859	57,699	92,319	692,392
STUDENT SUCCESS (EQUITY)	14,058,858	1,124,709	1,124,708	1,687,063	1,405,886	1,265,297	702,943	1,124,709	8,435,315
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	2,203,730	176,298	176,299	264,447	220,373	198,336	110,187	176,298	1,322,238
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	16,701,640	1,157,433	1,157,433	2,361,593	1,670,164	1,503,148	835,082	1,336,131	10,020,984
CHILDCARE TAX BAILOUT	1,101,142	1,101,142	0	0	0	0	0	0	1,101,142
NURSING EDUCATION	1,231,800	0	0	344,904	123,180	110,862	61,590	98,544	739,080
TANF	1,053,656	84,292	84,293	126,439	105,365	94,829	52,683	84,293	632,194
FULL TIME STUDENT SUCCESS GRANT	3,229,500	258,360	258,360	387,540	2,325,240	0	0	0	3,229,500
STRONG WORKFORCE PROGRAM	14,712,502	0	0	0	14,712,502	0	0	0	14,712,502
<b>Total</b>	<b>372,122,650</b>	<b>29,438,089</b>	<b>28,276,951</b>	<b>43,195,823</b>	<b>52,339,693</b>	<b>31,771,755</b>	<b>17,650,974</b>	<b>28,241,563</b>	<b>230,914,848</b>

**CALIFORNIA COMMUNITY COLLEGES  
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LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2017
STATE GENERAL APPORTIONMENT	156,716,487	12,567,925	12,567,924	18,744,767	15,671,649	14,104,484	7,835,824	12,537,319	94,029,892
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	3,509,661	280,773	280,773	421,159	350,966	315,870	175,483	280,773	2,105,797
BASIC SKILLS	516,613	41,329	41,329	61,994	51,661	46,495	25,831	41,329	309,968
BOG FEE WAIVERS ADMIN.	830,282	66,423	66,422	99,634	83,028	74,726	41,514	66,422	498,169
S.F.A.A.	2,869,068	229,525	229,526	344,288	286,907	258,216	143,453	229,526	1,721,441
E.O.P.S.	4,340,432	347,235	347,234	520,852	434,043	390,639	217,022	347,234	2,604,259
C.A.R.E.	693,459	55,477	55,476	83,216	69,345	62,412	34,673	55,476	416,075
D.S.P.S.	4,173,505	333,880	333,881	500,820	417,351	375,615	208,676	333,880	2,504,103
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,737,620	139,010	139,009	208,515	173,762	156,385	86,881	139,010	1,042,572
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	9,809,910	784,793	784,793	1,177,189	980,991	882,892	490,495	784,793	5,885,946
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	5,086,425	406,914	406,914	610,371	508,643	457,778	254,321	406,914	3,051,855
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	1,070,604	85,648	85,649	128,472	107,061	96,354	53,530	85,648	642,362
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	8,113,898	562,298	562,297	1,147,296	811,390	730,251	405,695	649,112	4,868,339
CHILDCARE TAX BAILOUT	189,175	189,175	0	0	0	0	0	0	189,175
NURSING EDUCATION	393,500	0	0	110,180	39,350	35,415	19,675	31,480	236,100
TANF	378,335	30,267	30,267	45,400	37,833	34,050	18,917	30,267	227,001
FULL TIME STUDENT SUCCESS GRANT	1,656,900	132,552	132,552	198,828	1,192,968	0	0	0	1,656,900
STRONG WORKFORCE PROGRAM	5,158,231	0	0	0	5,158,231	0	0	0	5,158,231
<b>Total</b>	<b>207,304,105</b>	<b>16,313,224</b>	<b>16,064,046</b>	<b>24,402,981</b>	<b>26,375,179</b>	<b>18,021,582</b>	<b>10,011,990</b>	<b>16,019,183</b>	<b>127,208,185</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	243,531	0	0	68,189	24,353	21,918	12,176	19,483	146,119
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	43,415	3,473	3,473	5,210	4,342	3,907	2,171	3,473	26,049
S.F.A.A.	182,293	14,583	14,584	21,875	18,229	16,407	9,114	14,584	109,376
E.O.P.S.	568,777	45,502	45,502	68,254	56,877	51,190	28,439	45,502	341,266
C.A.R.E.	59,196	4,736	4,735	7,104	5,919	5,328	2,960	4,736	35,518
D.S.P.S.	642,153	51,372	51,372	77,059	64,215	57,794	32,108	51,372	385,292
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	133,535	10,683	10,683	16,024	13,353	12,018	6,677	10,683	80,121
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	762,222	60,978	60,978	91,466	76,222	68,600	38,111	60,978	457,333
STUDENT SUCCESS (NONCREDIT)	94,553	7,564	7,564	11,347	9,455	8,510	4,728	7,564	56,732
STUDENT SUCCESS (EQUITY)	358,856	28,708	28,709	43,063	35,885	32,297	17,943	28,709	215,314
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	126,678	10,134	10,134	15,202	12,668	11,401	6,334	10,134	76,007
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	581,130	40,273	40,272	82,171	58,113	52,302	29,057	46,490	348,678
CHILDCARE TAX BAILOUT	79,365	79,365	0	0	0	0	0	0	79,365
NURSING EDUCATION	119,800	0	0	33,544	11,980	10,782	5,990	9,584	71,880
TANF	29,384	2,351	2,350	3,527	2,938	2,644	1,470	2,350	17,630
FULL TIME STUDENT SUCCESS GRANT	82,500	6,600	6,600	9,900	59,400	0	0	0	82,500
STRONG WORKFORCE PROGRAM	579,287	0	0	0	579,287	0	0	0	579,287
<b>Total</b>	<b>4,776,675</b>	<b>373,522</b>	<b>294,156</b>	<b>564,735</b>	<b>1,042,236</b>	<b>363,198</b>	<b>201,778</b>	<b>322,842</b>	<b>3,162,467</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT  
MENDOCINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	9,645,121	771,957	771,957	1,156,720	964,512	868,061	482,256	771,610	5,787,073
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	44,912	3,593	3,593	5,389	4,492	4,042	2,245	3,593	26,947
S.F.A.A.	178,523	14,282	14,282	21,422	17,853	16,067	8,926	14,282	107,114
E.O.P.S.	452,907	36,233	36,232	54,349	45,291	40,761	22,646	36,232	271,744
C.A.R.E.	63,302	5,064	5,064	7,597	6,330	5,697	3,165	5,064	37,981
D.S.P.S.	278,973	22,318	22,318	33,476	27,898	25,107	13,949	22,318	167,384
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	160,247	12,820	12,820	19,229	16,025	14,422	8,012	12,820	96,148
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	548,151	43,852	43,852	65,778	54,815	49,334	27,408	43,852	328,891
STUDENT SUCCESS (NONCREDIT)	27,110	2,169	2,169	3,253	2,711	2,440	1,355	2,169	16,266
STUDENT SUCCESS (EQUITY)	349,106	27,928	27,929	41,893	34,910	31,420	17,455	27,929	209,464
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	102,129	8,170	8,171	12,255	10,213	9,192	5,106	8,170	61,277
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	395,077	27,379	27,379	55,864	39,507	35,557	19,754	31,606	237,046
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	188,200	0	0	52,696	18,820	16,938	9,410	15,056	112,920
TANF	35,253	2,820	2,820	4,231	3,525	3,173	1,763	2,820	21,152
FULL TIME STUDENT SUCCESS GRANT	115,500	9,240	9,240	13,860	83,160	0	0	0	115,500
STRONG WORKFORCE PROGRAM	293,167	0	0	0	293,167	0	0	0	293,167
<b>Total</b>	<b>12,967,678</b>	<b>995,025</b>	<b>995,026</b>	<b>1,558,812</b>	<b>1,632,229</b>	<b>1,130,311</b>	<b>627,950</b>	<b>1,004,721</b>	<b>7,944,074</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2017
STATE GENERAL APPORTIONMENT	33,179,711	2,659,668	2,659,668	3,970,983	3,317,971	2,986,174	1,658,986	2,654,377	19,907,827
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	344,140	27,531	27,531	41,297	34,414	30,973	17,207	27,531	206,484
BOG FEE WAIVERS ADMIN.	160,584	12,847	12,846	19,271	16,058	14,452	8,030	12,846	96,350
S.F.A.A.	427,130	34,170	34,171	51,255	42,713	38,442	21,357	34,170	256,278
E.O.P.S.	1,343,295	107,464	107,463	161,196	134,329	120,897	67,164	107,464	805,977
C.A.R.E.	243,957	19,517	19,516	29,275	24,396	21,956	12,198	19,516	146,374
D.S.P.S.	770,963	61,677	61,677	92,516	77,096	69,387	38,548	61,677	462,578
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	397,900	31,832	31,832	47,748	39,790	35,811	19,895	31,832	238,740
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,855,115	148,409	148,409	222,614	185,512	166,960	92,756	148,409	1,113,069
STUDENT SUCCESS (NONCREDIT)	78,092	6,247	6,248	9,371	7,809	7,028	3,905	6,247	46,855
STUDENT SUCCESS (EQUITY)	1,115,852	89,268	89,268	133,903	111,585	100,426	55,793	89,268	669,511
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	247,418	19,793	19,794	29,690	24,742	22,267	12,371	19,794	148,451
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,496,196	103,687	103,687	211,561	149,619	134,658	74,810	119,696	897,718
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	245,200	0	0	68,656	24,520	22,068	12,260	19,616	147,120
TANF	87,054	6,964	6,965	10,446	8,706	7,834	4,353	6,964	52,232
FULL TIME STUDENT SUCCESS GRANT	597,900	47,832	47,832	71,748	430,488	0	0	0	597,900
STRONG WORKFORCE PROGRAM	832,791	0	0	0	832,791	0	0	0	832,791
<b>Total</b>	<b>43,483,298</b>	<b>3,436,906</b>	<b>3,376,907</b>	<b>5,171,530</b>	<b>5,462,539</b>	<b>3,779,333</b>	<b>2,099,633</b>	<b>3,359,407</b>	<b>26,686,255</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**MIRA COSTA COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	555,715	0	0	155,600	55,572	50,014	27,786	44,457	333,429
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	99,337	7,947	7,947	11,920	9,934	8,940	4,967	7,947	59,602
BOG FEE WAIVERS ADMIN.	143,137	11,451	11,451	17,176	14,314	12,882	7,157	11,451	85,882
S.F.A.A.	411,285	32,903	32,903	49,354	41,128	37,016	20,564	32,903	246,771
E.O.P.S.	779,082	62,327	62,326	93,490	77,908	70,118	38,954	62,326	467,449
C.A.R.E.	90,862	7,269	7,269	10,903	9,087	8,177	4,543	7,269	54,517
D.S.P.S.	990,286	79,223	79,223	118,834	99,029	89,125	49,515	79,223	594,172
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	259,107	20,729	20,728	31,093	25,911	23,319	12,956	20,728	155,464
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,144,915	171,593	171,593	257,390	214,492	193,042	107,246	171,593	1,286,949
STUDENT SUCCESS (NONCREDIT)	165,078	13,206	13,206	19,810	16,508	14,857	8,254	13,206	99,047
STUDENT SUCCESS (EQUITY)	727,975	58,238	58,238	87,357	72,798	65,517	36,399	58,238	436,785
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	218,921	17,514	17,513	26,271	21,892	19,703	10,946	17,514	131,353
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,659,162	114,981	114,981	234,603	165,917	149,324	82,958	132,733	995,497
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	0	0	75,040	26,800	24,120	13,400	21,440	160,800
TANF	56,826	4,546	4,546	6,819	5,683	5,114	2,842	4,546	34,096
FULL TIME STUDENT SUCCESS GRANT	336,600	26,928	26,928	40,392	242,352	0	0	0	336,600
STRONG WORKFORCE PROGRAM	975,566	0	0	0	975,566	0	0	0	975,566
<b>Total</b>	<b>9,941,854</b>	<b>688,855</b>	<b>628,852</b>	<b>1,236,052</b>	<b>2,074,891</b>	<b>771,268</b>	<b>428,487</b>	<b>685,574</b>	<b>6,513,979</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	9,635,296	773,763	773,763	1,150,357	963,529	867,177	481,765	770,824	5,781,178
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	62,080	4,966	4,967	7,449	6,208	5,588	3,104	4,966	37,248
S.F.A.A.	245,736	19,659	19,659	29,488	24,574	22,116	12,287	19,659	147,442
E.O.P.S.	854,074	68,326	68,326	102,489	85,407	76,867	42,703	68,326	512,444
C.A.R.E.	145,255	11,620	11,621	17,430	14,526	13,073	7,263	11,620	87,153
D.S.P.S.	564,389	45,151	45,151	67,727	56,439	50,795	28,219	45,151	338,633
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	162,035	12,963	12,963	19,444	16,203	14,583	8,102	12,963	97,221
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,278,331	102,266	102,267	153,400	127,833	115,050	63,916	102,267	766,999
STUDENT SUCCESS (NONCREDIT)	81,720	6,538	6,537	9,807	8,172	7,354	4,086	6,538	49,032
STUDENT SUCCESS (EQUITY)	578,090	46,247	46,247	69,371	57,809	52,028	28,905	46,247	346,854
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	182,903	14,632	14,632	21,949	18,290	16,461	9,146	14,632	109,742
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,007,247	69,803	69,803	142,423	100,725	90,652	50,362	80,580	604,348
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	199,600	0	0	55,888	19,960	17,964	9,980	15,968	119,760
TANF	35,595	2,848	2,847	4,272	3,559	3,204	1,779	2,848	21,357
FULL TIME STUDENT SUCCESS GRANT	165,300	13,224	13,224	19,836	119,016	0	0	0	165,300
STRONG WORKFORCE PROGRAM	444,402	0	0	0	444,402	0	0	0	444,402
<b>Total</b>	<b>15,792,053</b>	<b>1,259,206</b>	<b>1,199,207</b>	<b>1,882,130</b>	<b>2,075,652</b>	<b>1,361,012</b>	<b>756,117</b>	<b>1,209,789</b>	<b>9,743,113</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	95,455,348	7,652,843	7,652,842	11,421,812	9,545,535	8,590,982	4,772,767	7,636,428	57,273,209
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	1,165,639	93,251	93,251	139,877	116,564	104,907	58,282	93,251	699,383
BOG FEE WAIVERS ADMIN.	430,443	34,435	34,436	51,653	43,044	38,740	21,522	34,436	258,266
S.F.A.A.	1,109,173	88,734	88,734	133,100	110,918	99,825	55,459	88,734	665,504
E.O.P.S.	1,013,340	81,067	81,067	121,601	101,334	91,201	50,667	81,067	608,004
C.A.R.E.	162,703	13,016	13,016	19,525	16,270	14,643	8,136	13,016	97,622
D.S.P.S.	2,487,069	198,966	198,965	298,448	248,707	223,836	124,354	198,965	1,492,241
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	515,995	41,280	41,279	61,920	51,599	46,440	25,799	41,280	309,597
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,577,174	446,174	446,174	669,261	557,717	501,946	278,858	446,174	3,346,304
STUDENT SUCCESS (NONCREDIT)	1,345,782	107,663	107,662	161,494	134,578	121,121	67,289	107,662	807,469
STUDENT SUCCESS (EQUITY)	2,709,645	216,772	216,771	325,158	270,964	243,868	135,482	216,772	1,625,787
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	637,458	50,997	50,996	76,495	63,746	57,371	31,873	50,997	382,475
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,831,168	334,803	334,802	683,122	483,117	434,805	241,558	386,494	2,898,701
CHILDCARE TAX BAILOUT	93,085	93,085	0	0	0	0	0	0	93,085
NURSING EDUCATION	268,000	0	0	75,040	26,800	24,120	13,400	21,440	160,800
TANF	112,789	9,023	9,023	13,535	11,279	10,151	5,639	9,023	67,673
FULL TIME STUDENT SUCCESS GRANT	1,001,700	80,136	80,136	120,204	721,224	0	0	0	1,001,700
STRONG WORKFORCE PROGRAM	2,493,730	0	0	0	2,493,730	0	0	0	2,493,730
<b>Total</b>	<b>121,410,241</b>	<b>9,542,245</b>	<b>9,449,154</b>	<b>14,372,245</b>	<b>14,997,126</b>	<b>10,603,956</b>	<b>5,891,085</b>	<b>9,425,739</b>	<b>74,281,550</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	29,165,266	2,338,141	2,338,142	3,489,991	2,916,527	2,624,874	1,458,263	2,333,222	17,499,160
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	140,667	11,253	11,254	16,880	14,066	12,660	7,034	11,253	84,400
BOG FEE WAIVERS ADMIN.	210,726	16,858	16,858	25,287	21,073	18,965	10,537	16,858	126,436
S.F.A.A.	553,455	44,276	44,277	66,414	55,346	49,811	27,673	44,276	332,073
E.O.P.S.	669,864	53,589	53,589	80,384	66,986	60,288	33,493	53,589	401,918
C.A.R.E.	157,083	12,567	12,566	18,850	15,709	14,137	7,854	12,567	94,250
D.S.P.S.	956,128	76,490	76,490	114,736	95,613	86,051	47,807	76,490	573,677
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	450,849	36,068	36,068	54,102	45,085	40,576	22,542	36,068	270,509
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,094,585	167,567	167,567	251,350	209,458	188,513	104,729	167,567	1,256,751
STUDENT SUCCESS (NONCREDIT)	106,294	8,504	8,503	12,755	10,630	9,566	5,315	8,503	63,776
STUDENT SUCCESS (EQUITY)	1,288,731	103,098	103,099	154,648	128,873	115,986	64,436	103,099	773,239
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	243,201	19,456	19,456	29,184	24,320	21,888	12,161	19,456	145,921
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,843,173	127,733	127,733	260,622	184,318	165,885	92,159	147,454	1,105,904
CHILDCARE TAX BAILOUT	12,813	12,813	0	0	0	0	0	0	12,813
NURSING EDUCATION	97,000	0	0	27,160	9,700	8,730	4,850	7,760	58,200
TANF	98,704	7,896	7,897	11,844	9,871	8,883	4,935	7,896	59,222
FULL TIME STUDENT SUCCESS GRANT	350,700	28,056	28,056	42,084	252,504	0	0	0	350,700
STRONG WORKFORCE PROGRAM	1,813,511	0	0	0	1,813,511	0	0	0	1,813,511
<b>Total</b>	<b>40,312,750</b>	<b>3,124,365</b>	<b>3,051,555</b>	<b>4,656,291</b>	<b>5,873,590</b>	<b>3,426,813</b>	<b>1,903,788</b>	<b>3,046,058</b>	<b>25,082,460</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	427,135	10,828	10,827	97,943	42,713	38,442	21,357	34,171	256,281
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	140,973	11,278	11,278	16,916	14,098	12,687	7,049	11,278	84,584
BASIC SKILLS	90,000	7,200	7,200	10,800	9,000	8,100	4,500	7,200	54,000
BOG FEE WAIVERS ADMIN.	71,943	5,755	5,756	8,633	7,194	6,475	3,597	5,756	43,166
S.F.A.A.	244,750	19,580	19,580	29,370	24,475	22,028	12,237	19,580	146,850
E.O.P.S.	662,365	52,989	52,989	79,484	66,237	59,613	33,118	52,989	397,419
C.A.R.E.	78,026	6,242	6,242	9,363	7,803	7,022	3,902	6,242	46,816
D.S.P.S.	894,501	71,560	71,560	107,340	89,450	80,505	44,726	71,560	536,701
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	134,997	10,800	10,800	16,199	13,500	12,150	6,749	10,800	80,998
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,289,252	103,140	103,140	154,711	128,925	116,032	64,463	103,140	773,551
STUDENT SUCCESS (NONCREDIT)	44,195	3,536	3,535	5,304	4,419	3,978	2,209	3,536	26,517
STUDENT SUCCESS (EQUITY)	410,048	32,804	32,804	49,205	41,005	36,905	20,502	32,804	246,029
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	164,768	13,181	13,182	19,772	16,477	14,829	8,238	13,182	98,861
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	869,803	60,278	60,278	122,989	86,980	78,282	43,491	69,584	521,882
CHILDCARE TAX BAILOUT	69,280	69,280	0	0	0	0	0	0	69,280
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	29,701	2,376	2,376	3,564	2,970	2,673	1,486	2,376	17,821
FULL TIME STUDENT SUCCESS GRANT	137,700	11,016	11,016	16,524	99,144	0	0	0	137,700
STRONG WORKFORCE PROGRAM	459,874	0	0	0	459,874	0	0	0	459,874
<b>Total</b>	<b>6,219,311</b>	<b>491,843</b>	<b>422,563</b>	<b>748,117</b>	<b>1,114,264</b>	<b>499,721</b>	<b>277,624</b>	<b>444,198</b>	<b>3,998,330</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	65,098,506	5,226,312	5,226,312	7,774,958	6,509,850	5,858,866	3,254,925	5,207,881	39,059,104
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	778,973	62,318	62,318	93,476	77,898	70,107	38,949	62,318	467,384
BOG FEE WAIVERS ADMIN.	468,677	37,494	37,494	56,242	46,867	42,181	23,434	37,494	281,206
S.F.A.A.	1,335,004	106,800	106,801	160,200	133,501	120,150	66,750	106,800	801,002
E.O.P.S.	2,282,749	182,620	182,620	273,930	228,275	205,447	114,137	182,620	1,369,649
C.A.R.E.	339,169	27,134	27,133	40,700	33,917	30,525	16,959	27,133	203,501
D.S.P.S.	2,615,137	209,211	209,211	313,816	261,514	235,362	130,757	209,211	1,569,082
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	673,932	53,915	53,914	80,872	67,393	60,654	33,697	53,914	404,359
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,243,212	419,457	419,457	629,185	524,322	471,889	262,160	419,457	3,145,927
STUDENT SUCCESS (NONCREDIT)	1,115,250	89,220	89,220	133,830	111,525	100,373	55,762	89,220	669,150
STUDENT SUCCESS (EQUITY)	2,924,416	233,953	233,954	350,929	292,442	263,198	146,220	233,954	1,754,650
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	741,194	59,296	59,295	88,943	74,120	66,707	37,060	59,295	444,716
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	5,617,362	389,286	389,287	794,288	561,737	505,562	280,868	449,389	3,370,417
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	147,598	11,808	11,808	17,711	14,760	13,284	7,380	11,808	88,559
FULL TIME STUDENT SUCCESS GRANT	1,118,700	89,496	89,496	134,244	805,464	0	0	0	1,118,700
STRONG WORKFORCE PROGRAM	3,741,971	0	0	0	3,741,971	0	0	0	3,741,971
<b>Total</b>	<b>94,455,850</b>	<b>7,258,320</b>	<b>7,198,320</b>	<b>10,986,444</b>	<b>13,500,956</b>	<b>8,058,165</b>	<b>4,476,758</b>	<b>7,162,814</b>	<b>58,641,777</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	12,183,311	978,972	978,971	1,453,384	1,218,331	1,096,498	609,166	974,665	7,309,987
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	140,751	11,260	11,260	16,890	14,075	12,668	7,038	11,260	84,451
BOG FEE WAIVERS ADMIN.	72,707	5,817	5,816	8,725	7,271	6,543	3,636	5,816	43,624
S.F.A.A.	268,969	21,518	21,517	32,276	26,897	24,207	13,449	21,517	161,381
E.O.P.S.	387,258	30,981	30,980	46,471	38,726	34,853	19,363	30,981	232,355
C.A.R.E.	47,937	3,835	3,835	5,752	4,794	4,314	2,397	3,835	28,762
D.S.P.S.	1,065,105	85,208	85,209	127,812	106,511	95,859	53,256	85,208	639,063
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	156,776	12,542	12,542	18,813	15,678	14,110	7,839	12,542	94,066
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,415,634	113,251	113,250	169,877	141,563	127,407	70,782	113,250	849,380
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	495,487	39,639	39,639	59,458	49,549	44,594	24,774	39,639	297,292
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	212,583	17,007	17,006	25,510	21,259	19,132	10,629	17,007	127,550
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,232,184	85,391	85,391	174,230	123,218	110,896	61,610	98,574	739,310
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	114,000	0	0	31,920	11,400	10,260	5,700	9,120	68,400
TANF	34,459	2,757	2,756	4,136	3,445	3,102	1,723	2,756	20,675
FULL TIME STUDENT SUCCESS GRANT	123,000	9,840	9,840	14,760	88,560	0	0	0	123,000
STRONG WORKFORCE PROGRAM	666,609	0	0	0	666,609	0	0	0	666,609
<b>Total</b>	<b>18,676,770</b>	<b>1,478,018</b>	<b>1,418,012</b>	<b>2,190,014</b>	<b>2,537,886</b>	<b>1,604,443</b>	<b>891,362</b>	<b>1,426,170</b>	<b>11,545,905</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	10,950,835	877,232	877,232	1,311,770	1,095,083	985,575	547,542	876,067	6,570,501
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	23,681	1,894	1,895	2,842	2,368	2,131	1,184	1,895	14,209
S.F.A.A.	129,898	10,392	10,392	15,587	12,990	11,691	6,495	10,392	77,939
E.O.P.S.	416,364	33,309	33,309	49,964	41,636	37,473	20,818	33,309	249,818
C.A.R.E.	60,991	4,879	4,880	7,318	6,100	5,489	3,049	4,880	36,595
D.S.P.S.	169,345	13,548	13,547	20,322	16,934	15,241	8,467	13,548	101,607
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	139,902	11,192	11,192	16,789	13,990	12,591	6,995	11,192	83,941
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	542,274	43,382	43,382	65,073	54,227	48,805	27,113	43,382	325,364
STUDENT SUCCESS (NONCREDIT)	27,188	2,175	2,175	3,263	2,718	2,447	1,360	2,175	16,313
STUDENT SUCCESS (EQUITY)	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	89,978	7,198	7,198	10,798	8,998	8,098	4,499	7,198	53,987
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	302,986	20,997	20,997	42,842	30,299	27,268	15,150	24,239	181,792
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	30,811	2,465	2,465	3,697	3,081	2,773	1,541	2,465	18,487
FULL TIME STUDENT SUCCESS GRANT	17,400	1,392	1,392	2,088	12,528	0	0	0	17,400
STRONG WORKFORCE PROGRAM	234,242	0	0	0	234,242	0	0	0	234,242
<b>Total</b>	<b>13,425,895</b>	<b>1,053,255</b>	<b>1,053,256</b>	<b>1,587,153</b>	<b>1,564,194</b>	<b>1,185,682</b>	<b>658,713</b>	<b>1,053,942</b>	<b>8,156,195</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	10,642,784	852,545	852,545	1,274,890	1,064,278	957,850	532,140	851,422	6,385,670
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	1,201,652	96,132	96,132	144,199	120,165	108,148	60,083	96,132	720,991
BASIC SKILLS	177,532	14,203	14,202	21,304	17,753	15,978	8,877	14,202	106,519
BOG FEE WAIVERS ADMIN.	218,329	17,466	17,467	26,199	21,833	19,650	10,916	17,466	130,997
S.F.A.A.	661,497	52,920	52,920	79,379	66,150	59,535	33,074	52,920	396,898
E.O.P.S.	1,255,442	100,435	100,436	150,653	125,544	112,990	62,772	100,435	753,265
C.A.R.E.	125,215	10,017	10,017	15,026	12,522	11,269	6,261	10,017	75,129
D.S.P.S.	857,214	68,577	68,577	102,866	85,721	77,150	42,860	68,577	514,328
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	220,812	17,665	17,665	26,497	22,082	19,873	11,040	17,665	132,487
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,784,146	222,732	222,731	334,098	278,414	250,574	139,207	222,732	1,670,488
STUDENT SUCCESS (NONCREDIT)	183,723	14,698	14,698	22,046	18,373	16,535	9,186	14,698	110,234
STUDENT SUCCESS (EQUITY)	1,535,920	122,874	122,873	184,311	153,592	138,232	76,796	122,874	921,552
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	340,764	27,261	27,261	40,892	34,076	30,669	17,038	27,261	204,458
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,582,586	178,975	178,974	365,175	258,259	232,432	129,130	206,607	1,549,552
CHILDCARE TAX BAILOUT	95,242	95,242	0	0	0	0	0	0	95,242
NURSING EDUCATION	222,400	0	0	62,272	22,240	20,016	11,120	17,792	133,440
TANF	48,419	3,874	3,873	5,810	4,842	4,358	2,421	3,873	29,051
FULL TIME STUDENT SUCCESS GRANT	337,200	26,976	26,976	40,464	242,784	0	0	0	337,200
STRONG WORKFORCE PROGRAM	2,072,427	0	0	0	2,072,427	0	0	0	2,072,427
<b>Total</b>	<b>25,623,304</b>	<b>1,982,592</b>	<b>1,827,347</b>	<b>2,896,081</b>	<b>4,621,055</b>	<b>2,075,259</b>	<b>1,152,921</b>	<b>1,844,673</b>	<b>16,399,928</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**PASADENA AREA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	71,131,600	5,702,993	5,702,993	8,510,862	7,113,160	6,401,844	3,556,580	5,690,528	42,678,960
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	291,656	23,332	23,333	34,999	29,165	26,249	14,583	23,333	174,994
BOG FEE WAIVERS ADMIN.	348,633	27,891	27,890	41,836	34,864	31,377	17,431	27,891	209,180
S.F.A.A.	837,823	67,026	67,026	100,538	83,783	75,404	41,891	67,026	502,694
E.O.P.S.	1,092,119	87,370	87,369	131,054	109,212	98,291	54,606	87,369	655,271
C.A.R.E.	119,129	9,530	9,531	14,295	11,913	10,722	5,956	9,530	71,477
D.S.P.S.	923,283	73,863	73,862	110,794	92,329	83,095	46,164	73,863	553,970
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	318,704	25,496	25,497	38,244	31,871	28,683	15,935	25,496	191,222
CAFYES	283,000	22,640	22,640	33,960	28,300	25,470	14,150	22,640	169,800
STUDENT SUCCESS (CREDIT)	3,444,431	275,554	275,555	413,332	344,443	309,999	172,221	275,555	2,066,659
STUDENT SUCCESS (NONCREDIT)	338,542	27,083	27,084	40,625	33,854	30,469	16,927	27,083	203,125
STUDENT SUCCESS (EQUITY)	1,561,166	124,893	124,894	187,339	156,117	140,505	78,058	124,894	936,700
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	476,978	38,158	38,158	57,238	47,698	42,928	23,849	38,158	286,187
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,614,921	250,516	250,516	511,146	361,492	325,343	180,746	289,194	2,168,953
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	69,768	5,581	5,582	8,372	6,977	6,279	3,488	5,582	41,861
FULL TIME STUDENT SUCCESS GRANT	640,500	51,240	51,240	76,860	461,160	0	0	0	640,500
STRONG WORKFORCE PROGRAM	1,444,357	0	0	0	1,444,357	0	0	0	1,444,357
<b>Total</b>	<b>87,150,610</b>	<b>6,873,166</b>	<b>6,813,170</b>	<b>10,354,614</b>	<b>10,406,095</b>	<b>7,650,518</b>	<b>4,250,285</b>	<b>6,800,462</b>	<b>53,148,310</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	39,720,803	3,189,275	3,189,275	4,743,275	3,972,080	3,574,872	1,986,041	3,177,664	23,832,482
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	40,381	3,230	3,231	4,846	4,038	3,634	2,019	3,231	24,229
BASIC SKILLS	360,000	28,800	28,800	43,200	36,000	32,400	18,000	28,800	216,000
BOG FEE WAIVERS ADMIN.	289,849	23,188	23,188	34,782	28,985	26,086	14,492	23,188	173,909
S.F.A.A.	1,229,395	98,352	98,351	147,528	122,939	110,646	61,469	98,352	737,637
E.O.P.S.	2,932,789	234,623	234,623	351,935	293,279	263,951	146,639	234,623	1,759,673
C.A.R.E.	573,024	45,842	45,842	68,763	57,302	51,572	28,651	45,842	343,814
D.S.P.S.	2,457,644	196,612	196,611	294,917	245,765	221,188	122,882	196,611	1,474,586
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	786,949	62,956	62,956	94,434	78,695	70,825	39,347	62,956	472,169
CAFYES	1,207,089	96,567	96,567	144,851	120,709	108,638	60,354	96,567	724,253
STUDENT SUCCESS (CREDIT)	4,771,099	381,688	381,688	572,532	477,110	429,399	238,554	381,688	2,862,659
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,210,144	176,812	176,811	265,217	221,015	198,913	110,507	176,811	1,326,086
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	400,204	32,016	32,017	48,024	40,021	36,018	20,010	32,016	240,122
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,033,072	210,194	210,193	428,873	303,307	272,977	151,653	242,646	1,819,843
CHILDCARE TAX BAILOUT	387,288	387,288	0	0	0	0	0	0	387,288
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	172,739	13,819	13,819	20,729	17,274	15,546	8,637	13,819	103,643
FULL TIME STUDENT SUCCESS GRANT	540,000	43,200	43,200	64,800	388,800	0	0	0	540,000
STRONG WORKFORCE PROGRAM	2,156,948	0	0	0	2,156,948	0	0	0	2,156,948
<b>Total</b>	<b>63,329,417</b>	<b>5,284,462</b>	<b>4,837,172</b>	<b>7,328,706</b>	<b>8,564,267</b>	<b>5,416,665</b>	<b>3,009,255</b>	<b>4,814,814</b>	<b>39,255,341</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	61,175,899	4,911,287	4,911,286	7,306,679	6,117,590	5,505,831	3,058,794	4,894,072	36,705,539
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	2,670,285	213,623	213,623	320,434	267,028	240,326	133,514	213,623	1,602,171
BASIC SKILLS	702,778	56,222	56,222	84,334	70,278	63,250	35,139	56,222	421,667
BOG FEE WAIVERS ADMIN.	294,302	23,544	23,544	35,317	29,430	26,487	14,715	23,544	176,581
S.F.A.A.	1,037,940	83,035	83,035	124,553	103,794	93,415	51,897	83,035	622,764
E.O.P.S.	1,988,837	159,107	159,107	238,660	198,884	178,995	99,442	159,107	1,193,302
C.A.R.E.	124,355	9,948	9,949	14,922	12,436	11,192	6,218	9,948	74,613
D.S.P.S.	1,698,713	135,897	135,897	203,846	169,871	152,884	84,936	135,897	1,019,228
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	427,777	34,222	34,222	51,334	42,777	38,500	21,389	34,222	256,666
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,174,241	413,939	413,940	620,908	517,425	465,681	258,712	413,940	3,104,545
STUDENT SUCCESS (NONCREDIT)	2,111,411	168,913	168,913	253,369	211,141	190,027	105,571	168,913	1,266,847
STUDENT SUCCESS (EQUITY)	2,542,116	203,369	203,370	305,053	254,212	228,791	127,105	203,370	1,525,270
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	592,773	47,422	47,422	71,132	59,278	53,349	29,639	47,422	355,664
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,492,515	311,334	311,334	635,236	449,252	404,326	224,626	359,401	2,695,509
CHILDCARE TAX BAILOUT	241,746	241,746	0	0	0	0	0	0	241,746
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	93,870	7,510	7,509	11,265	9,387	8,448	4,693	7,510	56,322
FULL TIME STUDENT SUCCESS GRANT	385,800	30,864	30,864	46,296	277,776	0	0	0	385,800
STRONG WORKFORCE PROGRAM	2,468,508	0	0	0	2,468,508	0	0	0	2,468,508
<b>Total</b>	<b>88,494,866</b>	<b>7,111,982</b>	<b>6,810,237</b>	<b>10,382,418</b>	<b>11,280,167</b>	<b>7,680,492</b>	<b>4,266,940</b>	<b>6,827,106</b>	<b>54,359,342</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	11,765,292	940,774	940,774	1,412,734	1,176,529	1,058,876	588,265	941,223	7,059,175
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	56,996	4,560	4,559	6,840	5,699	5,130	2,850	4,560	34,198
S.F.A.A.	208,183	16,655	16,654	24,982	20,819	18,736	10,409	16,655	124,910
E.O.P.S.	1,004,128	80,330	80,330	120,496	100,413	90,371	50,207	80,330	602,477
C.A.R.E.	170,784	13,663	13,662	20,495	17,078	15,370	8,540	13,662	102,470
D.S.P.S.	605,156	48,412	48,413	72,619	60,515	54,464	30,258	48,413	363,094
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	199,811	15,985	15,985	23,977	19,981	17,983	9,991	15,985	119,887
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	795,758	63,661	63,660	95,491	79,576	71,618	39,788	63,661	477,455
STUDENT SUCCESS (NONCREDIT)	36,978	2,958	2,958	4,438	3,698	3,328	1,849	2,958	22,187
STUDENT SUCCESS (EQUITY)	457,314	36,585	36,585	54,878	45,731	41,159	22,865	36,585	274,388
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	123,541	9,883	9,884	14,824	12,355	11,118	6,177	9,884	74,125
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	557,350	38,625	38,624	78,809	55,735	50,162	27,867	44,588	334,410
CHILDCARE TAX BAILOUT	16,986	16,986	0	0	0	0	0	0	16,986
NURSING EDUCATION	125,500	0	0	35,140	12,550	11,295	6,275	10,040	75,300
TANF	43,838	3,507	3,507	5,261	4,383	3,946	2,192	3,507	26,303
FULL TIME STUDENT SUCCESS GRANT	153,900	12,312	12,312	18,468	110,808	0	0	0	153,900
STRONG WORKFORCE PROGRAM	518,190	0	0	0	518,190	0	0	0	518,190
<b>Total</b>	<b>16,929,705</b>	<b>1,312,096</b>	<b>1,295,107</b>	<b>2,000,252</b>	<b>2,253,060</b>	<b>1,461,656</b>	<b>812,033</b>	<b>1,299,251</b>	<b>10,433,455</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**RIO HONDO COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	48,376,046	3,877,254	3,877,254	5,790,785	4,837,604	4,353,845	2,418,802	3,870,084	29,025,628
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	1,364,617	109,169	109,170	163,754	136,461	122,816	68,231	109,169	818,770
BASIC SKILLS	160,107	12,809	12,808	19,213	16,011	14,409	8,006	12,808	96,064
BOG FEE WAIVERS ADMIN.	187,877	15,030	15,030	22,546	18,787	16,909	9,394	15,030	112,726
S.F.A.A.	524,044	41,924	41,923	62,885	52,405	47,164	26,202	41,923	314,426
E.O.P.S.	1,601,300	128,104	128,104	192,156	160,130	144,117	80,065	128,104	960,780
C.A.R.E.	168,540	13,483	13,483	20,225	16,854	15,169	8,427	13,483	101,124
D.S.P.S.	821,907	65,753	65,752	98,629	82,191	73,971	41,096	65,752	493,144
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	329,604	26,368	26,369	39,552	32,961	29,664	16,480	26,368	197,762
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,448,908	275,913	275,912	413,869	344,891	310,402	172,445	275,913	2,069,345
STUDENT SUCCESS (NONCREDIT)	209,858	16,789	16,788	25,183	20,986	18,887	10,493	16,789	125,915
STUDENT SUCCESS (EQUITY)	1,282,641	102,611	102,612	153,916	128,265	115,437	64,132	102,612	769,585
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	257,060	20,565	20,565	30,847	25,706	23,135	12,853	20,565	154,236
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,948,209	135,012	135,012	275,475	194,820	175,339	97,411	155,856	1,168,925
CHILDCARE TAX BAILOUT	12,185	12,185	0	0	0	0	0	0	12,185
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	72,213	5,777	5,777	8,666	7,221	6,499	3,611	5,777	43,328
FULL TIME STUDENT SUCCESS GRANT	465,000	37,200	37,200	55,800	334,800	0	0	0	465,000
STRONG WORKFORCE PROGRAM	1,220,672	0	0	0	1,220,672	0	0	0	1,220,672
<b>Total</b>	<b>62,721,788</b>	<b>4,955,946</b>	<b>4,883,759</b>	<b>7,432,581</b>	<b>7,651,865</b>	<b>5,486,753</b>	<b>3,048,198</b>	<b>4,877,113</b>	<b>38,336,215</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2017
STATE GENERAL APPORTIONMENT	90,117,519	7,224,465	7,224,465	10,783,975	9,011,752	8,110,577	4,505,876	7,209,401	54,070,511
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	481,789	38,543	38,543	57,815	48,179	43,361	24,089	38,543	289,073
BASIC SKILLS	530,942	42,475	42,476	63,713	53,094	47,785	26,547	42,475	318,565
BOG FEE WAIVERS ADMIN.	454,399	36,352	36,352	54,528	45,440	40,896	22,719	36,352	272,639
S.F.A.A.	1,402,661	112,213	112,213	168,319	140,266	126,240	70,133	112,213	841,597
E.O.P.S.	1,877,072	150,166	150,166	225,248	187,707	168,937	93,853	150,166	1,126,243
C.A.R.E.	215,657	17,253	17,252	25,879	21,566	19,409	10,783	17,252	129,394
D.S.P.S.	2,137,821	171,026	171,025	256,539	213,782	192,404	106,891	171,026	1,282,693
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	823,540	65,883	65,883	98,825	82,354	74,119	41,177	65,883	494,124
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,144,694	411,576	411,575	617,363	514,470	463,022	257,235	411,575	3,086,816
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,886,538	230,923	230,923	346,385	288,653	259,789	144,327	230,923	1,731,923
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	583,463	46,677	46,677	70,016	58,346	52,512	29,173	46,677	350,078
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,421,954	306,444	306,444	625,259	442,196	397,975	221,098	353,756	2,653,172
CHILDCARE TAX BAILOUT	73,597	73,597	0	0	0	0	0	0	73,597
NURSING EDUCATION	382,000	0	0	106,960	38,200	34,380	19,100	30,560	229,200
TANF	180,464	14,437	14,437	21,656	18,046	16,242	9,023	14,437	108,278
FULL TIME STUDENT SUCCESS GRANT	867,600	69,408	69,408	104,112	624,672	0	0	0	867,600
STRONG WORKFORCE PROGRAM	2,918,223	0	0	0	2,918,223	0	0	0	2,918,223
<b>Total</b>	115,499,933	9,011,438	8,937,839	13,626,592	14,706,946	10,047,648	5,582,024	8,931,239	70,843,726

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**EXHIBIT A**

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	52,597,277	4,215,384	4,215,384	6,296,470	5,259,727	4,733,755	2,629,864	4,207,782	31,558,366
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	209,653	16,772	16,772	25,159	20,965	18,869	10,483	16,772	125,792
BOG FEE WAIVERS ADMIN.	268,996	21,520	21,519	32,280	26,899	24,210	13,450	21,520	161,398
S.F.A.A.	733,972	58,718	58,718	88,076	73,397	66,058	36,698	58,718	440,383
E.O.P.S.	1,288,594	103,088	103,087	154,631	128,860	115,973	64,430	103,087	773,156
C.A.R.E.	193,692	15,495	15,496	23,243	19,369	17,432	9,685	15,495	116,215
D.S.P.S.	1,035,492	82,839	82,840	124,259	103,549	93,194	51,775	82,839	621,295
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	639,364	51,149	51,149	76,724	63,936	57,543	31,968	51,149	383,618
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,011,473	320,918	320,918	481,376	401,148	361,032	200,574	320,918	2,406,884
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,573,731	125,898	125,899	188,848	157,373	141,636	78,686	125,899	944,239
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	316,694	25,336	25,335	38,003	31,670	28,502	15,835	25,335	190,016
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,400,161	166,332	166,333	339,380	240,016	216,015	120,008	192,013	1,440,097
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	182,500	0	0	51,100	18,250	16,425	9,125	14,600	109,500
TANF	138,398	11,072	11,072	16,607	13,840	12,456	6,920	11,072	83,039
FULL TIME STUDENT SUCCESS GRANT	612,600	49,008	49,008	73,512	441,072	0	0	0	612,600
STRONG WORKFORCE PROGRAM	1,770,527	0	0	0	1,770,527	0	0	0	1,770,527
<b>Total</b>	<b>68,033,124</b>	<b>5,323,529</b>	<b>5,263,530</b>	<b>8,009,668</b>	<b>8,770,598</b>	<b>5,903,100</b>	<b>3,279,501</b>	<b>5,247,199</b>	<b>41,797,125</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**EXHIBIT A**

**SAN DIEGO COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	89,409,030	7,176,639	7,176,639	10,681,250	8,940,903	8,046,813	4,470,452	7,152,722	53,645,418
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	558,590	44,687	44,687	67,031	55,859	50,273	27,930	44,687	335,154
BASIC SKILLS	959,336	76,747	76,747	115,120	95,934	86,340	47,967	76,747	575,602
BOG FEE WAIVERS ADMIN.	521,727	41,738	41,738	62,608	52,172	46,956	26,086	41,738	313,036
S.F.A.A.	1,947,955	155,836	155,837	233,754	194,796	175,316	97,398	155,836	1,168,773
E.O.P.S.	2,174,939	173,995	173,995	260,993	217,494	195,744	108,747	173,995	1,304,963
C.A.R.E.	209,540	16,763	16,763	25,145	20,954	18,859	10,477	16,763	125,724
D.S.P.S.	3,884,642	310,771	310,772	466,157	388,464	349,618	194,232	310,771	2,330,785
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,508,991	120,719	120,720	181,078	150,900	135,809	75,449	120,720	905,395
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,841,958	547,357	547,356	821,035	684,196	615,776	342,098	547,357	4,105,175
STUDENT SUCCESS (NONCREDIT)	2,069,402	165,552	165,552	248,329	206,940	186,246	103,470	165,552	1,241,641
STUDENT SUCCESS (EQUITY)	4,385,907	350,873	350,872	526,309	438,591	394,731	219,296	350,872	2,631,544
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	889,528	71,162	71,162	106,744	88,953	80,057	44,477	71,162	533,717
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	6,741,559	467,194	467,194	953,249	674,155	606,741	337,078	539,324	4,044,935
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	245,200	0	0	68,656	24,520	22,068	12,260	19,616	147,120
TANF	330,178	26,414	26,414	39,622	33,018	29,716	16,509	26,414	198,107
FULL TIME STUDENT SUCCESS GRANT	1,035,300	82,824	82,824	124,236	745,416	0	0	0	1,035,300
STRONG WORKFORCE PROGRAM	3,412,913	0	0	0	3,412,913	0	0	0	3,412,913
<b>Total</b>	<b>127,186,695</b>	<b>9,889,271</b>	<b>9,829,272</b>	<b>14,981,316</b>	<b>16,426,178</b>	<b>11,041,063</b>	<b>6,133,926</b>	<b>9,814,276</b>	<b>78,115,302</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT  
SAN FRANCISCO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	55,473,057	4,428,196	4,428,195	6,676,065	5,547,306	4,992,575	2,773,653	4,437,844	33,283,834
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	219,236	17,539	17,539	26,308	21,924	19,731	10,962	17,539	131,542
BASIC SKILLS	597,625	47,810	47,810	71,715	59,763	53,786	29,881	47,810	358,575
BOG FEE WAIVERS ADMIN.	217,283	17,383	17,382	26,074	21,729	19,555	10,864	17,383	130,370
S.F.A.A.	786,005	62,880	62,881	94,320	78,601	70,740	39,301	62,880	471,603
E.O.P.S.	1,602,317	128,185	128,186	192,278	160,231	144,209	80,116	128,185	961,390
C.A.R.E.	93,034	7,443	7,442	11,165	9,303	8,373	4,652	7,442	55,820
D.S.P.S.	1,875,599	150,048	150,048	225,072	187,560	168,804	93,779	150,048	1,125,359
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	373,979	29,918	29,919	44,877	37,398	33,658	18,699	29,918	224,387
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,904,754	232,380	232,381	348,570	290,476	261,427	145,238	232,380	1,742,852
STUDENT SUCCESS (NONCREDIT)	1,475,519	118,042	118,041	177,062	147,552	132,797	73,776	118,041	885,311
STUDENT SUCCESS (EQUITY)	2,311,102	184,888	184,888	277,333	231,110	207,999	115,555	184,888	1,386,661
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	449,571	35,966	35,965	53,949	44,957	40,461	22,479	35,966	269,743
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,407,210	236,122	236,121	481,776	340,721	306,649	170,360	272,577	2,044,326
CHILDCARE TAX BAILOUT	80,713	80,713	0	0	0	0	0	0	80,713
NURSING EDUCATION	228,000	0	0	63,840	22,800	20,520	11,400	18,240	136,800
TANF	81,817	6,545	6,546	9,818	8,181	7,364	4,091	6,545	49,090
FULL TIME STUDENT SUCCESS GRANT	342,900	27,432	27,432	41,148	246,888	0	0	0	342,900
STRONG WORKFORCE PROGRAM	2,729,009	0	0	0	2,729,009	0	0	0	2,729,009
<b>Total</b>	<b>75,597,730</b>	<b>5,894,610</b>	<b>5,753,896</b>	<b>8,856,050</b>	<b>10,214,409</b>	<b>6,514,658</b>	<b>3,619,256</b>	<b>5,790,806</b>	<b>46,643,685</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT  
SAN JOAQUIN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	39,314,564	3,153,661	3,153,662	4,700,755	3,931,456	3,538,311	1,965,728	3,145,165	23,588,738
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	433,565	34,685	34,685	52,028	43,357	39,021	21,678	34,685	260,139
BASIC SKILLS	174,295	13,944	13,943	20,916	17,429	15,687	8,714	13,944	104,577
BOG FEE WAIVERS ADMIN.	291,210	23,297	23,297	34,945	29,121	26,209	14,560	23,297	174,726
S.F.A.A.	765,623	61,250	61,250	91,874	76,563	68,906	38,281	61,250	459,374
E.O.P.S.	1,652,048	132,164	132,164	198,245	165,205	148,685	82,602	132,164	991,229
C.A.R.E.	325,740	26,059	26,059	39,089	32,574	29,317	16,287	26,059	195,444
D.S.P.S.	798,500	63,880	63,880	95,820	79,850	71,865	39,925	63,880	479,100
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	514,754	41,180	41,181	61,770	51,476	46,327	25,738	41,180	308,852
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,187,337	174,987	174,987	262,480	218,734	196,860	109,367	174,987	1,312,402
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,697,488	135,799	135,799	203,699	169,748	152,774	84,875	135,799	1,018,493
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	335,204	26,816	26,817	40,224	33,521	30,168	16,760	26,816	201,122
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,540,445	176,054	176,054	359,217	254,044	228,640	127,022	203,236	1,524,267
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	112,663	9,013	9,013	13,520	11,266	10,140	5,633	9,013	67,598
FULL TIME STUDENT SUCCESS GRANT	697,200	55,776	55,776	83,664	501,984	0	0	0	697,200
STRONG WORKFORCE PROGRAM	2,149,646	0	0	0	2,149,646	0	0	0	2,149,646
<b>Total</b>	<b>54,204,282</b>	<b>4,188,565</b>	<b>4,128,567</b>	<b>6,301,366</b>	<b>7,781,374</b>	<b>4,616,770</b>	<b>2,564,870</b>	<b>4,103,795</b>	<b>33,685,307</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	719,439	0	0	201,443	71,944	64,749	35,972	57,555	431,663
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	12,562	1,005	1,005	1,507	1,257	1,130	628	1,005	7,537
BASIC SKILLS	212,542	17,003	17,004	25,505	21,254	19,129	10,627	17,003	127,525
BOG FEE WAIVERS ADMIN.	185,976	14,878	14,878	22,317	18,598	16,738	9,299	14,878	111,586
S.F.A.A.	628,786	50,303	50,303	75,454	62,879	56,590	31,440	50,303	377,272
E.O.P.S.	1,835,568	146,845	146,846	220,268	183,557	165,201	91,778	146,846	1,101,341
C.A.R.E.	220,807	17,665	17,664	26,497	22,081	19,872	11,041	17,664	132,484
D.S.P.S.	923,615	73,889	73,889	110,834	92,362	83,125	46,181	73,889	554,169
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	413,308	33,065	33,064	49,597	41,331	37,198	20,665	33,065	247,985
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,600,618	208,049	208,050	312,074	260,062	234,055	130,031	208,050	1,560,371
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,206,544	96,524	96,523	144,785	120,655	108,589	60,327	96,523	723,926
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	243,030	19,442	19,443	29,163	24,303	21,873	12,152	19,442	145,818
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,841,875	127,643	127,643	260,439	184,188	165,768	92,094	147,350	1,105,125
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	205,300	0	0	57,484	20,530	18,477	10,265	16,424	123,180
TANF	90,655	7,252	7,253	10,878	9,066	8,159	4,533	7,252	54,393
FULL TIME STUDENT SUCCESS GRANT	287,400	22,992	22,992	34,488	206,928	0	0	0	287,400
STRONG WORKFORCE PROGRAM	2,229,959	0	0	0	2,229,959	0	0	0	2,229,959
<b>Total</b>	<b>13,917,984</b>	<b>896,555</b>	<b>836,557</b>	<b>1,582,733</b>	<b>3,570,954</b>	<b>1,020,653</b>	<b>567,033</b>	<b>907,249</b>	<b>9,381,734</b>

**CALIFORNIA COMMUNITY COLLEGES  
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**SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT  
SAN LUIS OBISPO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	877,495	33,224	33,224	179,251	87,749	78,975	43,874	70,200	526,497
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	87,009	6,961	6,960	10,442	8,700	7,831	4,351	6,960	52,205
S.F.A.A.	293,514	23,481	23,481	35,222	29,351	26,417	14,675	23,481	176,108
E.O.P.S.	481,374	38,510	38,510	57,765	48,137	43,324	24,068	38,510	288,824
C.A.R.E.	96,172	7,694	7,694	11,540	9,617	8,656	4,808	7,694	57,703
D.S.P.S.	682,158	54,573	54,572	81,859	68,216	61,394	34,108	54,573	409,295
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	228,535	18,283	18,283	27,424	22,853	20,568	11,427	18,283	137,121
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,414,354	113,148	113,149	169,722	141,436	127,291	70,718	113,148	848,612
STUDENT SUCCESS (NONCREDIT)	80,433	6,435	6,434	9,652	8,044	7,239	4,021	6,435	48,260
STUDENT SUCCESS (EQUITY)	698,195	55,856	55,855	83,784	69,819	62,838	34,909	55,856	418,917
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	220,307	17,625	17,624	26,437	22,031	19,827	11,016	17,624	132,184
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,290,721	89,448	89,447	182,507	129,072	116,165	64,536	103,258	774,433
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	125,500	0	0	35,140	12,550	11,295	6,275	10,040	75,300
TANF	50,164	4,013	4,013	6,020	5,016	4,515	2,508	4,013	30,098
FULL TIME STUDENT SUCCESS GRANT	179,100	14,328	14,328	21,492	128,952	0	0	0	179,100
STRONG WORKFORCE PROGRAM	681,863	0	0	0	681,863	0	0	0	681,863
<b>Total</b>	<b>7,636,894</b>	<b>550,779</b>	<b>490,774</b>	<b>949,057</b>	<b>1,482,406</b>	<b>604,435</b>	<b>335,794</b>	<b>537,275</b>	<b>4,950,520</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**SAN MATEO COMMUNITY COLLEGE DISTRICT  
SAN MATEO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	1,026,261	0	0	287,353	102,626	92,364	51,313	82,101	615,757
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	231,196	18,496	18,495	27,744	23,119	20,808	11,560	18,496	138,718
BASIC SKILLS	270,000	21,600	21,600	32,400	27,000	24,300	13,500	21,600	162,000
BOG FEE WAIVERS ADMIN.	218,188	17,455	17,455	26,183	21,818	19,637	10,910	17,455	130,913
S.F.A.A.	876,316	70,105	70,106	105,157	87,632	78,869	43,815	70,106	525,790
E.O.P.S.	1,727,461	138,197	138,197	207,295	172,746	155,472	86,373	138,197	1,036,477
C.A.R.E.	131,071	10,486	10,485	15,729	13,107	11,796	6,554	10,486	78,643
D.S.P.S.	1,541,512	123,321	123,321	184,981	154,152	138,736	77,075	123,321	924,907
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	389,702	31,176	31,176	46,765	38,970	35,073	19,485	31,176	233,821
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,839,555	307,164	307,165	460,746	383,956	345,560	191,978	307,164	2,303,733
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,333,497	106,680	106,680	160,019	133,350	120,015	66,674	106,680	800,098
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	359,282	28,743	28,742	43,114	35,928	32,336	17,964	28,742	215,569
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,722,929	188,700	188,701	385,019	272,293	245,064	136,146	217,834	1,633,757
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	199,600	0	0	55,888	19,960	17,964	9,980	15,968	119,760
TANF	85,770	6,862	6,861	10,293	8,577	7,719	4,288	6,862	51,462
FULL TIME STUDENT SUCCESS GRANT	302,700	24,216	24,216	36,324	217,944	0	0	0	302,700
STRONG WORKFORCE PROGRAM	2,076,866	0	0	0	2,076,866	0	0	0	2,076,866
<b>Total</b>	<b>17,391,906</b>	<b>1,153,201</b>	<b>1,093,200</b>	<b>2,085,010</b>	<b>3,790,044</b>	<b>1,345,713</b>	<b>747,615</b>	<b>1,196,188</b>	<b>11,410,971</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**SANTA BARBARA COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	29,003,933	2,324,993	2,324,993	3,471,115	2,900,394	2,610,354	1,450,196	2,320,315	17,402,360
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	223,050	17,844	17,844	26,766	22,305	20,075	11,152	17,844	133,830
BOG FEE WAIVERS ADMIN.	175,331	14,026	14,027	21,040	17,533	15,780	8,766	14,027	105,199
S.F.A.A.	534,810	42,785	42,785	64,177	53,481	48,133	26,740	42,785	320,886
E.O.P.S.	1,189,935	95,195	95,195	142,792	118,993	107,094	59,497	95,195	713,961
C.A.R.E.	106,379	8,510	8,511	12,765	10,638	9,574	5,319	8,510	63,827
D.S.P.S.	1,229,931	98,394	98,395	147,592	122,993	110,694	61,496	98,395	737,959
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	151,810	12,145	12,145	18,217	15,181	13,663	7,590	12,145	91,086
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,965,102	157,208	157,208	235,813	196,510	176,859	98,255	157,208	1,179,061
STUDENT SUCCESS (NONCREDIT)	305,347	24,428	24,428	36,641	30,535	27,481	15,267	24,428	183,208
STUDENT SUCCESS (EQUITY)	1,079,310	86,345	86,345	129,517	107,931	97,138	53,965	86,345	647,586
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	270,547	21,644	21,644	32,465	27,055	24,349	13,527	21,644	162,328
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,050,424	142,096	142,095	289,928	205,042	184,538	102,521	164,034	1,230,254
CHILDCARE TAX BAILOUT	29,580	29,580	0	0	0	0	0	0	29,580
NURSING EDUCATION	222,400	0	0	62,272	22,240	20,016	11,120	17,792	133,440
TANF	33,367	2,669	2,670	4,004	3,336	3,003	1,669	2,669	20,020
FULL TIME STUDENT SUCCESS GRANT	419,400	33,552	33,552	50,328	301,968	0	0	0	419,400
STRONG WORKFORCE PROGRAM	750,985	0	0	0	750,985	0	0	0	750,985
<b>Total</b>	<b>39,741,641</b>	<b>3,111,414</b>	<b>3,081,837</b>	<b>4,745,432</b>	<b>4,907,120</b>	<b>3,468,751</b>	<b>1,927,080</b>	<b>3,083,336</b>	<b>24,324,970</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**SANTA CLARITA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	49,529,116	3,971,005	3,971,006	5,926,141	4,952,912	4,457,621	2,476,455	3,962,330	29,717,470
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	113,191	9,055	9,056	13,582	11,320	10,187	5,659	9,056	67,915
BOG FEE WAIVERS ADMIN.	177,623	14,210	14,210	21,314	17,763	15,986	8,881	14,210	106,574
S.F.A.A.	482,636	38,611	38,611	57,916	48,264	43,437	24,132	38,611	289,582
E.O.P.S.	485,153	38,812	38,812	58,219	48,515	43,664	24,258	38,812	291,092
C.A.R.E.	69,298	5,544	5,544	8,315	6,930	6,237	3,465	5,544	41,579
D.S.P.S.	1,037,554	83,004	83,005	124,506	103,756	93,379	51,878	83,004	622,532
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	280,985	22,479	22,479	33,718	28,098	25,289	14,049	22,479	168,591
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,567,275	205,382	205,382	308,073	256,728	231,054	128,364	205,382	1,540,365
STUDENT SUCCESS (NONCREDIT)	51,411	4,113	4,113	6,169	5,141	4,627	2,571	4,113	30,847
STUDENT SUCCESS (EQUITY)	1,087,531	87,002	87,003	130,504	108,753	97,878	54,376	87,003	652,519
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	325,265	26,021	26,021	39,032	32,527	29,274	16,263	26,021	195,159
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,465,122	170,834	170,835	348,565	246,512	221,861	123,256	197,210	1,479,073
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	61,585	4,927	4,927	7,390	6,158	5,543	3,079	4,927	36,951
FULL TIME STUDENT SUCCESS GRANT	321,300	25,704	25,704	38,556	231,336	0	0	0	321,300
STRONG WORKFORCE PROGRAM	919,811	0	0	0	919,811	0	0	0	919,811
<b>Total</b>	<b>60,034,856</b>	<b>4,766,703</b>	<b>4,706,708</b>	<b>7,122,000</b>	<b>7,024,524</b>	<b>5,286,037</b>	<b>2,936,686</b>	<b>4,698,702</b>	<b>36,541,360</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**SANTA MONICA COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	63,518,941	5,094,213	5,094,212	7,596,878	6,351,895	5,716,704	3,175,947	5,081,516	38,111,365
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	351,560	28,125	28,125	42,187	35,156	31,640	17,578	28,125	210,936
BOG FEE WAIVERS ADMIN.	329,511	26,361	26,361	39,541	32,951	29,656	16,476	26,361	197,707
S.F.A.A.	887,982	71,039	71,038	106,558	88,798	79,919	44,399	71,038	532,789
E.O.P.S.	1,315,554	105,244	105,245	157,866	131,556	118,399	65,778	105,244	789,332
C.A.R.E.	88,792	7,103	7,104	10,655	8,879	7,991	4,440	7,103	53,275
D.S.P.S.	1,851,817	148,145	148,146	222,218	185,181	166,664	92,591	148,145	1,111,090
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	267,669	21,414	21,413	32,120	26,767	24,090	13,384	21,413	160,601
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,922,659	393,813	393,812	590,720	492,265	443,040	246,133	393,812	2,953,595
STUDENT SUCCESS (NONCREDIT)	65,883	5,271	5,270	7,906	6,589	5,929	3,294	5,271	39,530
STUDENT SUCCESS (EQUITY)	1,523,065	121,845	121,845	182,768	152,307	137,076	76,153	121,845	913,839
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	446,127	35,690	35,690	53,536	44,612	40,152	22,306	35,690	267,676
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,381,112	234,313	234,313	478,085	338,112	304,300	169,055	270,489	2,028,667
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	0	0	75,040	26,800	24,120	13,400	21,440	160,800
TANF	58,631	4,690	4,691	7,036	5,863	5,277	2,931	4,691	35,179
FULL TIME STUDENT SUCCESS GRANT	518,100	41,448	41,448	62,172	373,032	0	0	0	518,100
STRONG WORKFORCE PROGRAM	871,012	0	0	0	871,012	0	0	0	871,012
<b>Total</b>	<b>80,666,415</b>	<b>6,338,714</b>	<b>6,338,713</b>	<b>9,665,286</b>	<b>9,171,775</b>	<b>7,134,957</b>	<b>3,963,865</b>	<b>6,342,183</b>	<b>48,955,493</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	31,110,029	2,493,748	2,493,749	3,723,311	3,111,003	2,799,903	1,555,501	2,488,802	18,666,017
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	122,455	9,796	9,797	14,694	12,246	11,021	6,123	9,796	73,473
BOG FEE WAIVERS ADMIN.	160,338	12,827	12,827	19,241	16,033	14,431	8,017	12,827	96,203
S.F.A.A.	420,702	33,656	33,656	50,485	42,070	37,863	21,035	33,656	252,421
E.O.P.S.	1,107,475	88,598	88,598	132,897	110,748	99,672	55,374	88,598	664,485
C.A.R.E.	202,577	16,206	16,206	24,310	20,257	18,232	10,129	16,206	121,546
D.S.P.S.	1,139,094	91,128	91,127	136,691	113,910	102,518	56,955	91,127	683,456
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	376,927	30,154	30,154	45,232	37,692	33,924	18,846	30,154	226,156
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,379,107	190,329	190,328	285,493	237,911	214,119	118,956	190,328	1,427,464
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,108,522	88,682	88,682	133,022	110,852	99,767	55,426	88,682	665,113
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	242,869	19,430	19,429	29,144	24,287	21,858	12,144	19,429	145,721
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,461,717	101,298	101,298	206,685	146,171	131,555	73,086	116,937	877,030
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	82,524	6,602	6,602	9,903	8,252	7,427	4,126	6,602	49,514
FULL TIME STUDENT SUCCESS GRANT	590,700	47,256	47,256	70,884	425,304	0	0	0	590,700
STRONG WORKFORCE PROGRAM	999,157	0	0	0	999,157	0	0	0	999,157
<b>Total</b>	<b>41,564,193</b>	<b>3,289,710</b>	<b>3,229,709</b>	<b>4,881,992</b>	<b>5,415,893</b>	<b>3,592,290</b>	<b>1,995,718</b>	<b>3,193,144</b>	<b>25,598,456</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT  
SHASTA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	16,579,396	1,327,880	1,327,880	1,986,471	1,657,939	1,492,146	828,970	1,326,352	9,947,638
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	99,470	7,958	7,957	11,937	9,947	8,952	4,973	7,958	59,682
S.F.A.A.	309,495	24,760	24,759	37,140	30,949	27,855	15,474	24,760	185,697
E.O.P.S.	1,142,822	91,426	91,426	137,138	114,282	102,854	57,141	91,426	685,693
C.A.R.E.	140,936	11,275	11,275	16,912	14,094	12,684	7,047	11,275	84,562
D.S.P.S.	504,896	40,392	40,391	60,588	50,489	45,441	25,245	40,392	302,938
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	333,251	26,660	26,660	39,990	33,325	29,993	16,663	26,660	199,951
CAFYES	279,818	22,385	22,386	33,578	27,982	25,183	13,991	22,386	167,891
STUDENT SUCCESS (CREDIT)	1,621,510	129,721	129,721	194,581	162,151	145,936	81,075	129,721	972,906
STUDENT SUCCESS (NONCREDIT)	20,245	1,620	1,619	2,430	2,024	1,822	1,012	1,620	12,147
STUDENT SUCCESS (EQUITY)	769,936	61,595	61,595	92,392	76,994	69,294	38,497	61,595	461,962
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	183,085	14,647	14,647	21,970	18,308	16,478	9,154	14,647	109,851
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,008,629	69,899	69,898	142,619	100,863	90,777	50,431	80,690	605,177
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	71,189	5,695	5,695	8,543	7,119	6,407	3,559	5,695	42,713
FULL TIME STUDENT SUCCESS GRANT	402,600	32,208	32,208	48,312	289,872	0	0	0	402,600
STRONG WORKFORCE PROGRAM	753,184	0	0	0	753,184	0	0	0	753,184
<b>Total</b>	<b>24,524,462</b>	<b>1,935,321</b>	<b>1,875,317</b>	<b>2,888,521</b>	<b>3,373,922</b>	<b>2,097,782</b>	<b>1,165,432</b>	<b>1,864,697</b>	<b>15,200,992</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	808,040	0	0	226,251	80,804	72,724	40,402	64,643	484,824
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	153,421	12,274	12,273	18,411	15,342	13,808	7,671	12,274	92,053
BOG FEE WAIVERS ADMIN.	196,383	15,711	15,710	23,566	19,639	17,674	9,819	15,711	117,830
S.F.A.A.	594,468	47,557	47,558	71,336	59,447	53,502	29,723	47,558	356,681
E.O.P.S.	747,815	59,825	59,825	89,738	74,782	67,303	37,391	59,825	448,689
C.A.R.E.	159,105	12,728	12,729	19,092	15,911	14,319	7,956	12,728	95,463
D.S.P.S.	752,911	60,233	60,233	90,349	75,291	67,762	37,646	60,233	451,747
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	342,176	27,374	27,374	41,061	34,218	30,796	17,109	27,374	205,306
CAFYES	218,400	17,472	17,472	26,208	21,840	19,656	10,920	17,472	131,040
STUDENT SUCCESS (CREDIT)	3,110,090	248,807	248,807	373,211	311,009	279,908	155,505	248,807	1,866,054
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,110,690	88,855	88,855	133,283	111,069	99,962	55,535	88,855	666,414
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	306,056	24,484	24,485	36,727	30,605	27,545	15,303	24,485	183,634
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,319,542	160,746	160,745	327,981	231,954	208,759	115,977	185,563	1,391,725
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	79,900	0	0	22,372	7,990	7,191	3,995	6,392	47,940
TANF	74,881	5,990	5,991	8,986	7,488	6,739	3,744	5,991	44,929
FULL TIME STUDENT SUCCESS GRANT	347,400	27,792	27,792	41,688	250,128	0	0	0	347,400
STRONG WORKFORCE PROGRAM	1,267,413	0	0	0	1,267,413	0	0	0	1,267,413
<b>Total</b>	<b>12,648,691</b>	<b>869,848</b>	<b>809,849</b>	<b>1,550,260</b>	<b>2,614,930</b>	<b>987,648</b>	<b>548,696</b>	<b>877,911</b>	<b>8,259,142</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	11,359,385	910,459	910,460	1,359,709	1,135,938	1,022,345	567,969	908,751	6,815,631
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	0	0	0	0	0	0	0	0	0
S.F.A.A.	127,523	10,202	10,202	15,302	12,753	11,477	6,376	10,202	76,514
E.O.P.S.	427,909	34,233	34,232	51,350	42,790	38,512	21,396	34,232	256,745
C.A.R.E.	68,388	5,471	5,471	8,207	6,838	6,155	3,420	5,471	41,033
D.S.P.S.	296,334	23,707	23,706	35,561	29,633	26,670	14,817	23,706	177,800
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	134,912	10,793	10,793	16,189	13,492	12,142	6,745	10,793	80,947
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	396,223	31,698	31,698	47,546	39,623	35,660	19,811	31,698	237,734
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	215,003	17,200	17,200	25,801	21,500	19,350	10,751	17,200	129,002
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	109,389	8,751	8,751	13,127	10,939	9,845	5,469	8,751	65,633
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	450,100	31,192	31,192	63,644	45,010	40,509	22,505	36,008	270,060
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	97,000	0	0	27,160	9,700	8,730	4,850	7,760	58,200
TANF	29,701	2,376	2,376	3,564	2,970	2,673	1,486	2,376	17,821
FULL TIME STUDENT SUCCESS GRANT	67,200	5,376	5,376	8,064	48,384	0	0	0	67,200
STRONG WORKFORCE PROGRAM	218,885	0	0	0	218,885	0	0	0	218,885
<b>Total</b>	<b>14,087,952</b>	<b>1,098,658</b>	<b>1,098,657</b>	<b>1,686,024</b>	<b>1,647,455</b>	<b>1,242,168</b>	<b>690,095</b>	<b>1,104,148</b>	<b>8,567,205</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

October Revision  
**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	22,505,809	1,804,542	1,804,542	2,692,543	2,250,580	2,025,523	1,125,291	1,800,464	13,503,485
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	103,920	8,314	8,313	12,471	10,392	9,352	5,196	8,314	62,352
BOG FEE WAIVERS ADMIN.	105,095	8,408	8,407	12,612	10,509	9,459	5,254	8,408	63,057
S.F.A.A.	328,187	26,255	26,255	39,382	32,819	29,537	16,409	26,255	196,912
E.O.P.S.	490,607	39,249	39,248	58,873	49,061	44,154	24,531	39,248	294,364
C.A.R.E.	75,444	6,036	6,035	9,053	7,545	6,790	3,772	6,035	45,266
D.S.P.S.	410,500	32,840	32,840	49,260	41,050	36,945	20,525	32,840	246,300
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	198,375	15,870	15,870	23,805	19,838	17,853	9,919	15,870	119,025
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,596,884	127,751	127,750	191,627	159,688	143,719	79,845	127,750	958,130
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	810,981	64,878	64,879	97,318	81,098	72,988	40,549	64,879	486,589
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	220,486	17,639	17,639	26,458	22,049	19,843	11,025	17,639	132,292
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,292,080	89,542	89,542	182,698	129,208	116,288	64,604	103,366	775,248
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	222,400	0	0	62,272	22,240	20,016	11,120	17,792	133,440
TANF	43,520	3,482	3,481	5,223	4,352	3,916	2,176	3,482	26,112
FULL TIME STUDENT SUCCESS GRANT	148,500	11,880	11,880	17,820	106,920	0	0	0	148,500
STRONG WORKFORCE PROGRAM	1,416,804	0	0	0	1,416,804	0	0	0	1,416,804
<b>Total</b>	<b>30,029,592</b>	<b>2,316,686</b>	<b>2,256,681</b>	<b>3,481,415</b>	<b>4,364,153</b>	<b>2,556,383</b>	<b>1,420,216</b>	<b>2,272,342</b>	<b>18,667,876</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	23,324,726	1,875,817	1,875,816	2,779,290	2,332,473	2,099,225	1,166,237	1,865,978	13,994,836
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	230,316	18,425	18,426	27,637	23,032	20,729	11,515	18,426	138,190
BASIC SKILLS	115,828	9,266	9,266	13,900	11,583	10,424	5,792	9,266	69,497
BOG FEE WAIVERS ADMIN.	191,030	15,282	15,283	22,923	19,103	17,193	9,552	15,282	114,618
S.F.A.A.	601,769	48,142	48,141	72,212	60,177	54,159	30,089	48,141	361,061
E.O.P.S.	711,207	56,897	56,896	85,345	71,121	64,008	35,561	56,896	426,724
C.A.R.E.	70,188	5,615	5,615	8,423	7,018	6,317	3,510	5,615	42,113
D.S.P.S.	2,782,868	222,629	222,630	333,944	278,287	250,458	139,143	222,630	1,669,721
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	362,484	28,999	28,998	43,499	36,248	32,623	18,125	28,998	217,490
CAFYES	295,727	23,658	23,658	35,488	29,572	26,616	14,786	23,658	177,436
STUDENT SUCCESS (CREDIT)	2,726,175	218,094	218,094	327,141	272,618	245,355	136,309	218,094	1,635,705
STUDENT SUCCESS (NONCREDIT)	306,790	24,543	24,543	36,815	30,679	27,611	15,340	24,543	184,074
STUDENT SUCCESS (EQUITY)	1,580,698	126,456	126,456	189,683	158,070	142,263	79,035	126,456	948,419
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	396,370	31,710	31,709	47,565	39,637	35,673	19,818	31,710	237,822
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,004,011	208,180	208,179	424,764	300,401	270,361	150,201	240,321	1,802,407
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	0	0	75,040	26,800	24,120	13,400	21,440	160,800
TANF	77,580	6,206	6,207	9,309	7,758	6,983	3,879	6,206	46,548
FULL TIME STUDENT SUCCESS GRANT	289,800	23,184	23,184	34,776	208,656	0	0	0	289,800
STRONG WORKFORCE PROGRAM	1,641,874	0	0	0	1,641,874	0	0	0	1,641,874
<b>Total</b>	<b>39,037,441</b>	<b>3,003,103</b>	<b>2,943,101</b>	<b>4,567,754</b>	<b>5,555,107</b>	<b>3,334,118</b>	<b>1,852,292</b>	<b>2,963,660</b>	<b>24,219,135</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	1,470,479	0	0	411,734	147,048	132,343	73,524	117,638	882,287
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	445,809	35,665	35,664	53,498	44,580	40,123	22,291	35,664	267,485
BOG FEE WAIVERS ADMIN.	267,308	21,385	21,384	32,077	26,731	24,058	13,365	21,385	160,385
S.F.A.A.	888,906	71,112	71,113	106,669	88,890	80,002	44,445	71,113	533,344
E.O.P.S.	1,531,844	122,548	122,547	183,821	153,185	137,866	76,592	122,547	919,106
C.A.R.E.	117,961	9,437	9,437	14,155	11,796	10,617	5,898	9,437	70,777
D.S.P.S.	2,619,103	209,528	209,528	314,293	261,910	235,719	130,956	209,528	1,571,462
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	327,898	26,232	26,232	39,347	32,790	29,511	16,395	26,232	196,739
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,947,693	315,815	315,816	473,723	394,769	355,293	197,384	315,816	2,368,616
STUDENT SUCCESS (NONCREDIT)	74,737	5,979	5,979	8,968	7,474	6,726	3,737	5,979	44,842
STUDENT SUCCESS (EQUITY)	1,608,105	128,648	128,649	192,972	160,811	144,729	80,406	128,648	964,863
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	524,809	41,985	41,984	62,978	52,480	47,233	26,241	41,984	314,885
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,977,429	275,638	275,638	562,404	397,743	357,969	198,871	318,194	2,386,457
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	0	0	75,040	26,800	24,120	13,400	21,440	160,800
TANF	72,091	5,767	5,768	8,650	7,210	6,488	3,604	5,768	43,255
FULL TIME STUDENT SUCCESS GRANT	369,000	29,520	29,520	44,280	265,680	0	0	0	369,000
STRONG WORKFORCE PROGRAM	2,486,197	0	0	0	2,486,197	0	0	0	2,486,197
<b>Total</b>	<b>21,057,369</b>	<b>1,359,259</b>	<b>1,299,259</b>	<b>2,584,609</b>	<b>4,566,094</b>	<b>1,632,797</b>	<b>907,109</b>	<b>1,451,373</b>	<b>13,800,500</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	44,295,836	3,552,822	3,552,822	5,297,190	4,429,584	3,986,625	2,214,792	3,543,667	26,577,502
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	329,553	26,364	26,364	39,547	32,955	29,660	16,478	26,364	197,732
BOG FEE WAIVERS ADMIN.	273,337	21,867	21,867	32,800	27,334	24,600	13,667	21,867	164,002
S.F.A.A.	626,797	50,144	50,144	75,215	62,680	56,412	31,339	50,144	376,078
E.O.P.S.	2,204,647	176,372	176,372	264,557	220,465	198,418	110,232	176,372	1,322,788
C.A.R.E.	179,025	14,322	14,322	21,483	17,903	16,112	8,951	14,322	107,415
D.S.P.S.	1,736,526	138,922	138,922	208,383	173,653	156,287	86,827	138,922	1,041,916
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	382,065	30,565	30,565	45,848	38,207	34,386	19,103	30,565	229,239
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,193,412	255,473	255,473	383,209	319,342	287,407	159,670	255,473	1,916,047
STUDENT SUCCESS (NONCREDIT)	56,521	4,522	4,521	6,783	5,652	5,087	2,826	4,522	33,913
STUDENT SUCCESS (EQUITY)	1,517,551	121,404	121,404	182,106	151,755	136,580	75,878	121,404	910,531
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	316,191	25,295	25,296	37,942	31,620	28,457	15,809	25,296	189,715
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,396,351	166,068	166,069	338,841	239,635	215,672	119,818	191,708	1,437,811
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	83,634	6,691	6,690	10,037	8,363	7,527	4,182	6,690	50,180
FULL TIME STUDENT SUCCESS GRANT	586,500	46,920	46,920	70,380	422,280	0	0	0	586,500
STRONG WORKFORCE PROGRAM	1,435,134	0	0	0	1,435,134	0	0	0	1,435,134
<b>Total</b>	<b>59,884,080</b>	<b>4,697,751</b>	<b>4,637,751</b>	<b>7,073,401</b>	<b>7,637,662</b>	<b>5,202,220</b>	<b>2,890,122</b>	<b>4,624,196</b>	<b>36,763,103</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	88,407,617	7,087,983	7,087,983	10,578,167	8,840,761	7,956,686	4,420,381	7,072,609	53,044,570
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	62,446	4,996	4,995	7,494	6,244	5,621	3,122	4,996	37,468
BASIC SKILLS	460,494	36,840	36,839	55,259	46,050	41,444	23,025	36,839	276,296
BOG FEE WAIVERS ADMIN.	509,825	40,786	40,786	61,179	50,983	45,884	25,491	40,786	305,895
S.F.A.A.	1,605,008	128,401	128,400	192,601	160,501	144,451	80,250	128,401	963,005
E.O.P.S.	2,715,093	217,207	217,208	325,811	271,509	244,359	135,754	217,208	1,629,056
C.A.R.E.	309,316	24,745	24,746	37,117	30,932	27,839	15,465	24,746	185,590
D.S.P.S.	3,448,731	275,898	275,899	413,848	344,873	310,386	172,436	275,899	2,069,239
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,087,741	87,019	87,020	130,528	108,775	97,896	54,387	87,020	652,645
CAFYES	553,935	44,315	44,315	66,472	55,393	49,854	27,697	44,315	332,361
STUDENT SUCCESS (CREDIT)	6,808,846	544,708	544,707	817,062	680,884	612,797	340,442	544,708	4,085,308
STUDENT SUCCESS (NONCREDIT)	24,808	1,985	1,984	2,977	2,481	2,233	1,240	1,985	14,885
STUDENT SUCCESS (EQUITY)	3,293,321	263,466	263,465	395,199	329,332	296,399	164,666	263,466	1,975,993
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	597,132	47,771	47,770	71,656	59,713	53,742	29,857	47,770	358,279
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,525,548	313,623	313,623	639,907	452,555	407,300	226,277	362,044	2,715,329
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	439,000	0	0	122,920	43,900	39,510	21,950	35,120	263,400
TANF	236,785	18,943	18,943	28,414	23,678	21,311	11,839	18,943	142,071
FULL TIME STUDENT SUCCESS GRANT	1,635,300	130,824	130,824	196,236	1,177,416	0	0	0	1,635,300
STRONG WORKFORCE PROGRAM	2,954,745	0	0	0	2,954,745	0	0	0	2,954,745
<b>Total</b>	119,735,691	9,329,510	9,269,507	14,142,847	15,640,725	10,357,712	5,754,279	9,206,855	73,701,435

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	53,882,248	4,325,380	4,325,381	6,436,268	5,388,225	4,849,403	2,694,112	4,310,580	32,329,349
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	286,694	22,936	22,935	34,403	28,670	25,802	14,335	22,935	172,016
BOG FEE WAIVERS ADMIN.	365,036	29,203	29,203	43,804	36,504	32,853	18,252	29,203	219,022
S.F.A.A.	1,180,140	94,411	94,411	141,617	118,014	106,213	59,007	94,411	708,084
E.O.P.S.	2,212,616	177,009	177,010	265,513	221,262	199,136	110,630	177,010	1,327,570
C.A.R.E.	359,620	28,770	28,769	43,155	35,962	32,365	17,981	28,770	215,772
D.S.P.S.	2,359,153	188,732	188,732	283,099	235,915	212,324	117,958	188,732	1,415,492
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	628,868	50,309	50,310	75,464	62,887	56,598	31,443	50,310	377,321
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,249,881	419,990	419,991	629,986	524,988	472,489	262,494	419,991	3,149,929
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,993,170	159,454	159,453	239,181	199,317	179,385	99,658	159,454	1,195,902
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	527,046	42,164	42,163	63,246	52,704	47,435	26,352	42,164	316,228
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,994,382	276,813	276,813	564,801	399,438	359,495	199,719	319,550	2,396,629
CHILDCARE TAX BAILOUT	95,697	95,697	0	0	0	0	0	0	95,697
NURSING EDUCATION	410,600	0	0	114,968	41,060	36,954	20,530	32,848	246,360
TANF	137,935	11,035	11,035	16,552	13,793	12,414	6,897	11,035	82,761
FULL TIME STUDENT SUCCESS GRANT	1,001,700	80,136	80,136	120,204	721,224	0	0	0	1,001,700
STRONG WORKFORCE PROGRAM	2,054,420	0	0	0	2,054,420	0	0	0	2,054,420
<b>Total</b>	<b>76,799,206</b>	<b>6,062,039</b>	<b>5,906,342</b>	<b>9,072,261</b>	<b>10,134,383</b>	<b>6,622,866</b>	<b>3,679,368</b>	<b>5,886,993</b>	<b>47,364,252</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	32,443,721	2,600,313	2,600,313	3,883,616	3,244,372	2,919,935	1,622,186	2,595,498	19,466,233
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	235,377	18,830	18,830	28,246	23,537	21,184	11,769	18,830	141,226
BOG FEE WAIVERS ADMIN.	178,828	14,306	14,306	21,460	17,883	16,094	8,942	14,306	107,297
S.F.A.A.	481,354	38,508	38,509	57,762	48,136	43,321	24,068	38,508	288,812
E.O.P.S.	969,122	77,530	77,530	116,294	96,912	87,221	48,456	77,530	581,473
C.A.R.E.	328,026	26,242	26,242	39,363	32,803	29,522	16,402	26,242	196,816
D.S.P.S.	456,521	36,522	36,521	54,783	45,652	41,087	22,826	36,522	273,913
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	505,862	40,469	40,469	60,703	50,587	45,527	25,293	40,469	303,517
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,801,723	144,138	144,138	216,206	180,173	162,155	90,086	144,138	1,081,034
STUDENT SUCCESS (NONCREDIT)	17,085	1,367	1,367	2,050	1,708	1,538	854	1,367	10,251
STUDENT SUCCESS (EQUITY)	1,166,779	93,342	93,343	140,013	116,678	105,010	58,339	93,342	700,067
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	238,952	19,116	19,116	28,675	23,895	21,505	11,948	19,116	143,371
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,432,027	99,240	99,240	202,488	143,202	128,883	71,601	114,562	859,216
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	110,601	8,848	8,848	13,272	11,060	9,954	5,531	8,848	66,361
FULL TIME STUDENT SUCCESS GRANT	363,000	29,040	29,040	43,560	261,360	0	0	0	363,000
STRONG WORKFORCE PROGRAM	1,215,020	0	0	0	1,215,020	0	0	0	1,215,020
<b>Total</b>	<b>42,154,998</b>	<b>3,247,811</b>	<b>3,247,812</b>	<b>4,967,571</b>	<b>5,534,078</b>	<b>3,651,926</b>	<b>2,028,851</b>	<b>3,246,158</b>	<b>25,924,207</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	21,625,580	1,733,335	1,733,335	2,588,492	2,162,558	1,946,303	1,081,279	1,730,046	12,975,348
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	93,960	7,517	7,517	11,275	9,396	8,456	4,698	7,517	56,376
S.F.A.A.	309,659	24,773	24,772	37,160	30,965	27,870	15,483	24,772	185,795
E.O.P.S.	823,818	65,905	65,906	98,858	82,382	74,143	41,191	65,906	494,291
C.A.R.E.	201,965	16,157	16,157	24,236	20,197	18,177	10,098	16,157	121,179
D.S.P.S.	435,891	34,871	34,872	52,306	43,590	39,230	21,794	34,872	261,535
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	317,949	25,436	25,436	38,154	31,795	28,615	15,897	25,436	190,769
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,378,490	110,279	110,279	165,419	137,849	124,064	68,925	110,279	827,094
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	703,561	56,285	56,285	84,427	70,356	63,321	35,178	56,285	422,137
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	158,360	12,669	12,669	19,003	15,836	14,252	7,918	12,669	95,016
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	821,236	56,912	56,912	116,122	82,124	73,911	41,062	65,699	492,742
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	114,100	0	0	31,948	11,410	10,269	5,705	9,128	68,460
TANF	69,877	5,590	5,590	8,386	6,987	6,289	3,494	5,590	41,926
FULL TIME STUDENT SUCCESS GRANT	401,100	32,088	32,088	48,132	288,792	0	0	0	401,100
STRONG WORKFORCE PROGRAM	362,836	0	0	0	362,836	0	0	0	362,836
<b>Total</b>	<b>28,058,382</b>	<b>2,256,217</b>	<b>2,196,218</b>	<b>3,345,518</b>	<b>3,375,073</b>	<b>2,451,100</b>	<b>1,361,722</b>	<b>2,178,756</b>	<b>17,164,604</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	8,531,761	684,785	684,784	1,019,324	853,176	767,859	426,588	682,541	5,119,057
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	42,473	3,398	3,398	5,096	4,248	3,822	2,124	3,398	25,484
S.F.A.A.	156,575	12,526	12,526	18,789	15,658	14,091	7,829	12,526	93,945
E.O.P.S.	308,081	24,646	24,647	36,970	30,808	27,727	15,404	24,647	184,849
C.A.R.E.	37,046	2,964	2,963	4,446	3,704	3,335	1,852	2,964	22,228
D.S.P.S.	265,077	21,206	21,206	31,810	26,507	23,857	13,254	21,206	159,046
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	131,997	10,560	10,560	15,839	13,200	11,880	6,599	10,560	79,198
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	920,671	73,654	73,653	110,481	92,067	82,860	46,034	73,654	552,403
STUDENT SUCCESS (NONCREDIT)	11,780	942	943	1,413	1,178	1,061	589	942	7,068
STUDENT SUCCESS (EQUITY)	380,805	30,464	30,465	45,696	38,081	34,272	19,041	30,464	228,483
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	102,473	8,198	8,198	12,296	10,248	9,222	5,124	8,198	61,484
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	397,679	27,559	27,560	56,231	39,768	35,791	19,884	31,814	238,607
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
TANF	29,066	2,325	2,326	3,487	2,907	2,616	1,453	2,326	17,440
FULL TIME STUDENT SUCCESS GRANT	105,000	8,400	8,400	12,600	75,600	0	0	0	105,000
STRONG WORKFORCE PROGRAM	130,120	0	0	0	130,120	0	0	0	130,120
<b>Total</b>	<b>11,640,604</b>	<b>918,827</b>	<b>918,829</b>	<b>1,385,278</b>	<b>1,346,270</b>	<b>1,026,493</b>	<b>570,275</b>	<b>912,440</b>	<b>7,078,412</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	846,886	0	0	237,128	84,689	76,219	42,345	67,751	508,132
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	182,411	14,593	14,593	21,889	18,241	16,417	9,121	14,593	109,447
BOG FEE WAIVERS ADMIN.	130,348	10,428	10,428	15,641	13,035	11,732	6,517	10,428	78,209
S.F.A.A.	520,087	41,607	41,607	62,410	52,009	46,808	26,004	41,607	312,052
E.O.P.S.	1,358,301	108,664	108,664	162,996	135,830	122,247	67,916	108,664	814,981
C.A.R.E.	142,503	11,400	11,400	17,101	14,250	12,825	7,126	11,400	85,502
D.S.P.S.	1,130,734	90,459	90,458	135,689	113,073	101,766	56,537	90,458	678,440
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	341,673	27,334	27,334	41,000	34,168	30,750	17,084	27,334	205,004
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,032,580	162,606	162,607	243,909	203,258	182,933	101,629	162,606	1,219,548
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	946,334	75,707	75,706	113,561	94,633	85,170	47,317	75,706	567,800
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	290,087	23,207	23,207	34,810	29,009	26,108	14,504	23,207	174,052
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,198,516	152,358	152,359	310,867	219,852	197,867	109,925	175,882	1,319,110
CHILDCARE TAX BAILOUT	51,556	51,556	0	0	0	0	0	0	51,556
NURSING EDUCATION	154,000	0	0	43,120	15,400	13,860	7,700	12,320	92,400
TANF	75,027	6,002	6,002	9,004	7,502	6,753	3,751	6,002	45,016
FULL TIME STUDENT SUCCESS GRANT	207,000	16,560	16,560	24,840	149,040	0	0	0	207,000
STRONG WORKFORCE PROGRAM	1,222,503	0	0	0	1,222,503	0	0	0	1,222,503
<b>Total</b>	<b>11,890,546</b>	<b>852,481</b>	<b>740,925</b>	<b>1,473,965</b>	<b>2,406,492</b>	<b>931,455</b>	<b>517,476</b>	<b>827,958</b>	<b>7,750,752</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
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**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	32,648,834	2,621,290	2,621,289	3,899,095	3,264,883	2,938,395	1,632,442	2,611,906	19,589,300
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	11,000	880	880	1,320	1,100	990	550	880	6,600
BASIC SKILLS	206,436	16,515	16,515	24,772	20,644	18,579	10,322	16,515	123,862
BOG FEE WAIVERS ADMIN.	280,030	22,402	22,403	33,603	28,003	25,203	14,002	22,402	168,018
S.F.A.A.	803,491	64,279	64,280	96,418	80,350	72,314	40,174	64,280	482,095
E.O.P.S.	1,808,922	144,714	144,714	217,070	180,892	162,803	90,446	144,714	1,085,353
C.A.R.E.	221,120	17,690	17,689	26,535	22,112	19,900	11,056	17,690	132,672
D.S.P.S.	1,315,068	105,205	105,206	157,808	131,507	118,356	65,753	105,206	789,041
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	606,697	48,536	48,536	72,803	60,670	54,603	30,334	48,536	364,018
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,795,656	223,652	223,653	335,479	279,565	251,609	139,783	223,653	1,677,394
STUDENT SUCCESS (NONCREDIT)	72,710	5,817	5,817	8,725	7,271	6,544	3,635	5,817	43,626
STUDENT SUCCESS (EQUITY)	1,841,583	147,327	147,326	220,990	184,159	165,742	92,079	147,327	1,104,950
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	340,022	27,202	27,202	40,802	34,002	30,602	17,001	27,202	204,013
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,576,959	178,585	178,584	364,380	257,695	231,927	128,848	206,156	1,546,175
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	268,000	0	0	75,040	26,800	24,120	13,400	21,440	160,800
TANF	133,005	10,640	10,641	15,960	13,301	11,970	6,651	10,640	79,803
FULL TIME STUDENT SUCCESS GRANT	731,400	58,512	58,512	87,768	526,608	0	0	0	731,400
STRONG WORKFORCE PROGRAM	1,738,829	0	0	0	1,738,829	0	0	0	1,738,829
<b>Total</b>	<b>48,459,762</b>	<b>3,753,246</b>	<b>3,693,247</b>	<b>5,678,568</b>	<b>6,858,391</b>	<b>4,133,657</b>	<b>2,296,476</b>	<b>3,674,364</b>	<b>30,087,949</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>July Payment</b>	<b>August Payment</b>	<b>September Payment</b>	<b>October Payment</b>	<b>November Payment</b>	<b>December Payment</b>	<b>January Payment</b>	<b>Total Paid Thru. January 2017</b>
STATE GENERAL APPORTIONMENT	9,813,331	789,304	789,304	1,169,125	981,333	883,200	490,666	785,067	5,887,999
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0
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
BOG FEE WAIVERS ADMIN.	34,003	2,720	2,720	4,081	3,400	3,060	1,701	2,720	20,402
S.F.A.A.	427,550	34,204	34,204	51,306	42,755	38,480	21,377	34,204	256,530
E.O.P.S.	1,442,203	115,376	115,376	173,065	144,220	129,798	72,111	115,376	865,322
C.A.R.E.	298,552	23,884	23,884	35,827	29,855	26,869	14,928	23,884	179,131
D.S.P.S.	782,687	62,615	62,615	93,922	78,269	70,442	39,134	62,615	469,612
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	424,860	33,989	33,989	50,983	42,486	38,237	21,243	33,989	254,916
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,373,432	109,875	109,874	164,812	137,343	123,609	68,672	109,874	824,059
STUDENT SUCCESS (NONCREDIT)	16,851	1,348	1,348	2,022	1,685	1,517	843	1,348	10,111
STUDENT SUCCESS (EQUITY)	867,770	69,422	69,421	104,133	86,777	78,099	43,388	69,422	520,662
EQUAL EMPLOYMENT OPPORTUNITY	60,000	60,000	0	0	0	0	0	0	60,000
PART-TIME FACULTY COMPENSATION	206,476	16,518	16,518	24,777	20,648	18,583	10,324	16,518	123,886
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,185,899	82,183	82,184	167,685	118,590	106,731	59,294	94,872	711,539
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	211,000	0	0	59,080	21,100	18,990	10,550	16,880	126,600
TANF	93,222	7,458	7,458	11,186	9,322	8,390	4,661	7,458	55,933
FULL TIME STUDENT SUCCESS GRANT	387,300	30,984	30,984	46,476	278,856	0	0	0	387,300
STRONG WORKFORCE PROGRAM	881,803	0	0	0	881,803	0	0	0	881,803
<b>Total</b>	<b>18,686,939</b>	<b>1,454,280</b>	<b>1,394,279</b>	<b>2,180,080</b>	<b>2,896,442</b>	<b>1,562,205</b>	<b>867,892</b>	<b>1,388,627</b>	<b>11,743,805</b>



**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2016-2017 ADVANCE APPORTIONMENT**

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STATEWIDE TOTAL

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2017
STATE GENERAL APPORTIONMENT	2,500,478,097	200,038,246	200,038,245	300,057,375	250,047,807	225,043,034	125,023,903	200,038,252	1,500,286,862
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	0	0	325,000
APPRENTICE ALLOWANCE	17,185,000	1,374,801	1,374,799	2,062,199	1,718,500	1,546,651	859,250	1,374,803	10,311,003
BASIC SKILLS	18,828,000	1,506,238	1,506,240	2,259,363	1,882,801	1,694,518	941,405	1,506,236	11,296,801
BOG FEE WAIVERS ADMIN.	16,051,169	1,284,093	1,284,092	1,926,144	1,605,116	1,444,606	802,557	1,284,094	9,630,702
S.F.A.A.	50,813,011	4,065,044	4,065,042	6,097,550	5,081,311	4,573,175	2,540,643	4,065,041	30,487,806
E.O.P.S.	102,103,780	8,168,303	8,168,300	12,252,456	10,210,377	9,189,340	5,105,186	8,168,302	61,262,264
C.A.R.E.	14,838,050	1,187,047	1,187,036	1,780,572	1,483,804	1,335,424	741,907	1,187,038	8,902,828
D.S.P.S.	93,326,923	7,466,150	7,466,155	11,199,235	9,332,695	8,399,419	4,666,349	7,466,152	55,996,155
STATE HOSPITAL	950,000	76,000	76,000	114,000	95,000	85,500	47,500	76,000	570,000
CALWORKs	34,878,250	2,790,262	2,790,264	4,185,382	3,487,832	3,139,037	1,743,905	2,790,264	20,926,946
CAFYES	5,912,907	473,032	473,033	709,550	591,289	532,162	295,645	473,033	3,547,744
STUDENT SUCCESS (CREDIT)	212,680,578	17,014,449	17,014,444	25,521,666	21,268,066	19,141,245	10,634,030	17,014,445	127,608,345
STUDENT SUCCESS (NONCREDIT)	13,547,808	1,083,830	1,083,817	1,625,739	1,354,781	1,219,306	677,387	1,083,826	8,128,686
STUDENT SUCCESS (EQUITY)	110,000,000	8,799,999	8,800,001	13,199,998	11,000,004	9,900,000	5,499,998	8,800,004	66,000,004
EQUAL EMPLOYMENT OPPORTUNITY	3,300,000	3,300,000	0	0	0	0	0	0	3,300,000
PART-TIME FACULTY COMPENSATION	24,907,000	1,992,559	1,992,562	2,988,837	2,490,706	2,241,624	1,245,353	1,992,561	14,944,202
TELECOMMUNICATION & TECHNOLOGY	11,821,971	15,338,971	0	(3,517,000)	0	0	0	0	11,821,971
PHYSICAL PLANT & INST'L SUPPORT	178,155,000	12,346,244	12,346,235	25,190,919	17,815,502	16,033,956	8,907,744	14,252,397	106,892,997
CHILDCARE TAX BAILOUT	3,362,455	3,362,455	0	0	0	0	0	0	3,362,455
NURSING EDUCATION	12,808,200	0	0	3,618,216	1,248,900	1,152,738	640,410	1,024,656	7,684,920
TANF	7,623,752	609,900	609,901	914,853	762,369	686,134	381,195	609,898	4,574,250
FULL TIME STUDENT SUCCESS GRANT	35,586,600	2,846,928	2,846,928	4,270,392	25,622,352	0	0	0	35,586,600
STRONG WORKFORCE PROGRAM	114,000,000	0	0	0	114,000,000	0	0	0	114,000,000
<b>Total</b>	<b>3,583,772,551</b>	<b>295,472,671</b>	<b>273,146,214</b>	<b>416,492,126</b>	<b>481,128,112</b>	<b>307,383,879</b>	<b>170,768,817</b>	<b>273,230,122</b>	<b>2,217,621,941</b>