

California Community Colleges
2015-16 R1 and 2016-17 3rd Quarter
Prop 30 Education Protection Account (EPA)

March 8, 2017
Exhibit B-4b

Monthly Payment Schedule
County Schedule - March 2017

County	District	FY 2016-17 March 2017 Certification	FY 2016-17 Paid thru Dec 2016	FY 2016-17 3rd Q pmt March 2017	FY 2016-17 Paid thru March 2017	Net
Alameda	Chabot-Las Positas	\$ 13,582,431	\$ 6,539,621	\$ 3,641,199	\$ 10,180,820	\$ 3,401,611
Alameda	Ohlone	5,805,192	3,192,824	1,159,159	4,351,983	1,453,209
Alameda	Peralta	16,724,508	8,165,499	4,370,676	12,536,175	4,188,333
Alameda Total		36,112,131	17,897,944	9,171,034	27,068,978	9,043,153
Butte	Butte	8,650,269	4,369,513	2,114,703	6,484,216	2,166,053
Butte Total		8,650,269	4,369,513	2,114,703	6,484,216	2,166,053
Contra Costa	Contra Costa	22,882,418	11,107,867	6,043,982	17,151,849	5,730,569
Contra Costa Total		22,882,418	11,107,867	6,043,982	17,151,849	5,730,569
El Dorado	Lake Tahoe	1,961,330	1,033,805	436,472	1,470,277	491,053
El Dorado Total		1,961,330	1,033,805	436,472	1,470,277	491,053
Fresno	State Center	23,990,491	12,074,873	5,908,254	17,983,127	6,007,364
Fresno	West Hills	5,183,472	2,550,519	1,334,884	3,885,403	1,298,069
Fresno Total		29,173,963	14,625,392	7,243,138	21,868,530	7,305,433
Humboldt	Redwoods	3,770,008	2,107,751	718,570	2,826,321	943,687
Humboldt Total		3,770,008	2,107,751	718,570	2,826,321	943,687
Imperial	Imperial	5,788,659	2,930,536	1,408,636	4,339,172	1,449,487
Imperial Total		5,788,659	2,930,536	1,408,636	4,339,172	1,449,487
Kern	Kern	17,889,359	9,047,686	4,362,141	13,409,827	4,479,532
Kern	West Kern	3,354,259	1,643,521	870,737	2,514,258	840,001
Kern Total		21,243,618	10,691,207	5,232,878	15,924,085	5,319,533
Lassen	Lassen	2,049,739	1,032,192	504,281	1,536,473	513,266
Lassen Total		2,049,739	1,032,192	504,281	1,536,473	513,266
Los Angeles	Antelope Valley	9,802,437	4,946,301	2,401,568	7,347,869	2,454,568
Los Angeles	Cerritos	14,056,409	7,057,560	3,479,011	10,536,571	3,519,838
Los Angeles	Citrus	9,398,787	4,616,466	2,428,620	7,045,086	2,353,701
Los Angeles	Compton	5,154,143	2,604,562	1,258,969	3,863,531	1,290,612
Los Angeles	El Camino	15,758,318	7,852,274	3,959,936	11,812,210	3,946,108
Los Angeles	Glendale	12,476,569	6,058,304	3,293,693	9,351,997	3,124,572
Los Angeles	Long Beach	16,800,144	8,279,389	4,313,607	12,592,996	4,207,148
Los Angeles	Los Angeles	86,584,134	43,156,297	21,745,952	64,902,249	21,681,885
Los Angeles	Mt. San Antonio	23,844,233	11,828,561	6,044,648	17,873,209	5,971,024
Los Angeles	Pasadena Area	18,686,495	9,071,086	4,935,648	14,006,734	4,679,761
Los Angeles	Rio Hondo	10,385,448	5,010,885	2,773,628	7,784,513	2,600,935
Los Angeles	Santa Clarita	12,644,624	6,112,449	3,365,470	9,477,919	3,166,705
Los Angeles	Santa Monica	16,508,349	7,999,218	4,374,831	12,374,049	4,134,300
Los Angeles Total		252,100,090	124,593,352	64,375,581	188,968,933	63,131,157
Marin	Marin	357,372	234,384	33,590	267,974	89,398
Marin Total		357,372	234,384	33,590	267,974	89,398
Mendocino	Mendocino-Lake	3,244,998	1,539,896	892,381	2,432,277	812,721
Mendocino Total		3,244,998	1,539,896	892,381	2,432,277	812,721
Merced	Merced	7,845,171	4,037,702	1,843,137	5,880,839	1,964,332
Merced Total		7,845,171	4,037,702	1,843,137	5,880,839	1,964,332
Monterey	Hartnell	6,248,532	3,059,293	1,624,428	4,683,721	1,564,811
Monterey	Monterey Peninsula	5,224,655	2,672,272	1,244,168	3,916,440	1,308,215
Monterey Total		11,473,187	5,731,565	2,868,596	8,600,161	2,873,026

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Napa	Napa Valley	1,935,441	1,096,442	355,139	1,451,581	483,860
Napa Total		1,935,441	1,096,442	355,139	1,451,581	483,860
Orange	Coast	25,172,005	12,515,394	6,353,136	18,868,530	6,303,475
Orange	North Orange County	27,023,101	13,684,677	6,571,814	20,256,491	6,766,610
Orange	Rancho Santiago	23,187,455	11,347,833	6,032,812	17,380,645	5,806,810
Orange	South Orange	2,725,972	1,428,914	614,552	2,043,466	682,506
Orange Total		78,108,533	38,976,818	19,572,314	58,549,132	19,559,401
Placer	Sierra	1,883,050	765,442	645,780	1,411,222	471,828
Placer Total		1,883,050	765,442	645,780	1,411,222	471,828
Plumas	Feather River	1,929,862	953,968	492,616	1,446,584	483,278
Plumas Total		1,929,862	953,968	492,616	1,446,584	483,278
Riverside	Desert	7,170,907	3,335,449	2,039,369	5,374,818	1,796,089
Riverside	Mt. San Jacinto	10,278,742	5,028,218	2,676,426	7,704,644	2,574,098
Riverside	Palo Verde	2,335,465	1,127,824	622,748	1,750,572	584,893
Riverside	Riverside	23,833,835	11,497,668	6,367,210	17,864,878	5,968,957
Riverside Total		43,618,949	20,989,159	11,705,753	32,694,912	10,924,037
Sacramento	Los Rios	42,556,143	20,892,905	11,006,057	31,898,962	10,657,181
Sacramento Total		42,556,143	20,892,905	11,006,057	31,898,962	10,657,181
San Bernardino	Barstow	2,669,794	1,307,653	693,549	2,001,202	668,592
San Bernardino	Chaffey	13,201,001	6,483,328	3,411,798	9,895,126	3,305,875
San Bernardino	Copper Mt.	1,866,311	953,002	445,996	1,398,998	467,313
San Bernardino	San Bernardino	13,033,179	6,492,768	3,276,714	9,769,482	3,263,697
San Bernardino	Victor Valley	7,952,289	3,892,409	2,068,398	5,960,807	1,991,482
San Bernardino Total		38,722,574	19,129,160	9,896,455	29,025,615	9,696,959
San Diego	Grossmont-Cuyamaca	15,232,677	7,424,352	3,993,572	11,417,924	3,814,753
San Diego	Mira Costa	1,080,673	536,152	273,901	810,053	270,620
San Diego	Palomar	14,190,080	7,349,247	3,287,892	10,637,139	3,552,941
San Diego	San Diego	35,461,257	17,153,392	9,427,009	26,580,401	8,880,856
San Diego	Southwestern	13,013,236	6,329,460	3,424,821	9,754,281	3,258,955
San Diego Total		78,977,923	38,792,603	20,407,195	59,199,798	19,778,125
San Francisco	San Francisco	22,466,619	11,542,573	5,298,655	16,841,228	5,625,391
San Francisco Total		22,466,619	11,542,573	5,298,655	16,841,228	5,625,391
San Joaquin	San Joaquin Delta	12,852,609	6,607,193	3,027,273	9,634,466	3,218,143
San Joaquin Total		12,852,609	6,607,193	3,027,273	9,634,466	3,218,143
San Luis Obispo	San Luis Obispo	3,782,485	1,873,523	961,755	2,835,278	947,207
San Luis Obispo Total		3,782,485	1,873,523	961,755	2,835,278	947,207
San Mateo	San Mateo	1,650,454	966,134	271,259	1,237,393	413,061
San Mateo Total		1,650,454	966,134	271,259	1,237,393	413,061
Santa Barbara	Allan Hancock	7,973,266	3,850,400	2,126,045	5,976,445	1,996,821
Santa Barbara	Santa Barbara	10,388,047	5,417,782	2,369,347	7,787,129	2,600,918
Santa Barbara Total		18,361,313	9,268,182	4,495,392	13,763,574	4,597,739
Santa Clara	Foothill-DeAnza	9,717,980	7,641,580	-	7,641,580	2,076,400
Santa Clara	Gavilan	3,975,974	2,196,206	784,481	2,980,687	995,287
Santa Clara	San Jose-Evergreen	1,166,305	678,466	195,940	874,406	291,899
Santa Clara	West Valley-Mission	1,364,806	818,676	204,591	1,023,267	341,539
Santa Clara Total		16,225,065	11,334,928	1,185,012	12,519,940	3,705,125
Santa Cruz	Cabrillo	8,439,905	4,321,922	2,004,702	6,326,624	2,113,281
Santa Cruz Total		8,439,905	4,321,922	2,004,702	6,326,624	2,113,281
Shasta	Shasta-Tehama-Trinity	5,960,171	2,923,446	1,544,136	4,467,582	1,492,589
Shasta Total		5,960,171	2,923,446	1,544,136	4,467,582	1,492,589

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Siskiyou	Siskiyou	2,766,271	1,406,927	666,677	2,073,604	692,667
Siskiyou Total		2,766,271	1,406,927	666,677	2,073,604	692,667
Solano	Solano	6,943,133	3,570,264	1,634,391	5,204,655	1,738,478
Solano Total		6,943,133	3,570,264	1,634,391	5,204,655	1,738,478
Sonoma	Sonoma	14,607,407	7,263,680	3,685,798	10,949,478	3,657,929
Sonoma Total		14,607,407	7,263,680	3,685,798	10,949,478	3,657,929
Stanislaus	Yosemite	13,622,778	6,747,320	3,464,053	10,211,373	3,411,405
Stanislaus Total		13,622,778	6,747,320	3,464,053	10,211,373	3,411,405
Tulare	Sequoias	8,204,063	4,005,743	2,143,770	6,149,513	2,054,550
Tulare Total		8,204,063	4,005,743	2,143,770	6,149,513	2,054,550
Ventura	Ventura	20,638,135	10,055,870	5,413,805	15,469,675	5,168,460
Ventura Total		20,638,135	10,055,870	5,413,805	15,469,675	5,168,460
Yuba	Yuba	7,186,014	3,628,617	1,757,996	5,386,613	1,799,401
Yuba Total		7,186,014	3,628,617	1,757,996	5,386,613	1,799,401
Grand Total	Statewide	\$ 858,091,850	\$ 429,045,925	\$ 214,522,962	\$ 643,568,887	\$ 214,522,963