

**Monthly Payment Schedule**  
 County Schedule - December 2016

County	District	2016-17 Dec 2016 Certification	1st Q Sept 2016 Payment	2nd Q Dec 2016 Payment	Total Paid thru Dec-16
Alameda	Chabot-Las Positas	\$ 13,129,808	\$ 3,257,169	\$ 3,282,452	\$ 6,539,621
Alameda	Ohlone	6,410,337	1,590,240	1,602,584	3,192,824
Alameda	Peralta	16,394,137	4,066,965	4,098,534	8,165,499
<b>Alameda Total</b>		<b>35,934,282</b>	<b>8,914,374</b>	<b>8,983,570</b>	<b>17,897,944</b>
Butte	Butte	8,772,813	2,176,310	2,193,203	4,369,513
<b>Butte Total</b>		<b>8,772,813</b>	<b>2,176,310</b>	<b>2,193,203</b>	<b>4,369,513</b>
Contra Costa	Contra Costa	22,301,623	5,532,461	5,575,406	11,107,867
<b>Contra Costa Total</b>		<b>22,301,623</b>	<b>5,532,461</b>	<b>5,575,406</b>	<b>11,107,867</b>
El Dorado	Lake Tahoe	2,075,603	514,904	518,901	1,033,805
<b>El Dorado Total</b>		<b>2,075,603</b>	<b>514,904</b>	<b>518,901</b>	<b>1,033,805</b>
Fresno	State Center	24,243,112	6,014,095	6,060,778	12,074,873
Fresno	West Hills	5,120,759	1,270,329	1,280,190	2,550,519
<b>Fresno Total</b>		<b>29,363,871</b>	<b>7,284,424</b>	<b>7,340,968</b>	<b>14,625,392</b>
Humboldt	Redwoods	4,231,800	1,049,801	1,057,950	2,107,751
<b>Humboldt Total</b>		<b>4,231,800</b>	<b>1,049,801</b>	<b>1,057,950</b>	<b>2,107,751</b>
Imperial	Imperial	5,883,730	1,459,603	1,470,933	2,930,536
<b>Imperial Total</b>		<b>5,883,730</b>	<b>1,459,603</b>	<b>1,470,933</b>	<b>2,930,536</b>
Kern	Kern	18,165,332	4,506,353	4,541,333	9,047,686
Kern	West Kern	3,299,751	818,583	824,938	1,643,521
<b>Kern Total</b>		<b>21,465,083</b>	<b>5,324,936</b>	<b>5,366,271</b>	<b>10,691,207</b>
Lassen	Lassen	2,072,365	514,101	518,091	1,032,192
<b>Lassen Total</b>		<b>2,072,365</b>	<b>514,101</b>	<b>518,091</b>	<b>1,032,192</b>
Los Angeles	Antelope Valley	9,930,848	2,463,589	2,482,712	4,946,301
Los Angeles	Cerritos	14,169,691	3,515,137	3,542,423	7,057,560
Los Angeles	Citrus	9,268,629	2,299,309	2,317,157	4,616,466
Los Angeles	Compton	5,229,262	1,297,246	1,307,316	2,604,562
Los Angeles	El Camino	15,765,265	3,910,958	3,941,316	7,852,274
Los Angeles	Glendale	12,163,453	3,017,441	3,040,863	6,058,304
Los Angeles	Long Beach	16,622,796	4,123,690	4,155,699	8,279,389
Los Angeles	Los Angeles	86,646,291	21,494,724	21,661,573	43,156,297
Los Angeles	Mt. San Antonio	23,748,585	5,891,415	5,937,146	11,828,561
Los Angeles	Pasadena Area	18,212,311	4,518,008	4,553,078	9,071,086
Los Angeles	Rio Hondo	10,060,516	2,495,756	2,515,129	5,010,885
Los Angeles	Santa Clarita	12,272,161	3,044,409	3,068,040	6,112,449
Los Angeles	Santa Monica	16,060,288	3,984,146	4,015,072	7,999,218
<b>Los Angeles Total</b>		<b>250,150,096</b>	<b>62,055,828</b>	<b>62,537,524</b>	<b>124,593,352</b>
Marin	Marin	468,767	117,192	117,192	234,384
<b>Marin Total</b>		<b>468,767</b>	<b>117,192</b>	<b>117,192</b>	<b>234,384</b>
Mendocino	Mendocino-Lake	3,091,699	766,971	772,925	1,539,896
<b>Mendocino Total</b>		<b>3,091,699</b>	<b>766,971</b>	<b>772,925</b>	<b>1,539,896</b>
Merced	Merced	8,106,624	2,011,046	2,026,656	4,037,702
<b>Merced Total</b>		<b>8,106,624</b>	<b>2,011,046</b>	<b>2,026,656</b>	<b>4,037,702</b>

California Community Colleges  
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County	District	2016-17 Dec 2016 Certification	1st Q Sept 2016 Payment	2nd Q Dec 2016 Payment	Total Paid thru Dec-16
Monterey	Hartnell	6,142,241	1,523,733	1,535,560	3,059,293
Monterey	Monterey Peninsula	5,365,206	1,330,970	1,341,302	2,672,272
<b>Monterey Total</b>		11,507,447	2,854,703	2,876,862	5,731,565
Napa	Napa Valley	2,080,452	576,329	520,113	1,096,442
<b>Napa Total</b>		2,080,452	576,329	520,113	1,096,442
Orange	Coast	25,127,560	6,233,504	6,281,890	12,515,394
Orange	North Orange County	27,475,167	6,815,885	6,868,792	13,684,677
Orange	Rancho Santiago	22,783,410	5,651,980	5,695,853	11,347,833
Orange	South Orange	2,857,830	714,457	714,457	1,428,914
<b>Orange Total</b>		78,243,967	19,415,826	19,560,992	38,976,818
Placer	Sierra	1,530,884	382,721	382,721	765,442
<b>Placer Total</b>		1,530,884	382,721	382,721	765,442
Plumas	Feather River	1,915,313	475,140	478,828	953,968
<b>Plumas Total</b>		1,915,313	475,140	478,828	953,968
Riverside	Desert	6,696,688	1,661,277	1,674,172	3,335,449
Riverside	Mt. San Jacinto	10,095,316	2,504,389	2,523,829	5,028,218
Riverside	Palo Verde	2,264,370	561,732	566,092	1,127,824
Riverside	Riverside	23,084,239	5,726,608	5,771,060	11,497,668
<b>Riverside Total</b>		42,140,613	10,454,006	10,535,153	20,989,159
Sacramento	Los Rios	41,947,360	10,406,065	10,486,840	20,892,905
<b>Sacramento Total</b>		41,947,360	10,406,065	10,486,840	20,892,905
San Bernardino	Barstow	2,625,418	651,299	656,354	1,307,653
San Bernardino	Chaffey	13,016,786	3,229,131	3,254,197	6,483,328
San Bernardino	Copper Mt.	1,913,374	474,659	478,343	953,002
San Bernardino	San Bernardino	13,035,740	3,233,833	3,258,935	6,492,768
San Bernardino	Victor Valley	7,814,915	1,938,680	1,953,729	3,892,409
<b>San Bernardino Total</b>		38,406,233	9,527,602	9,601,558	19,129,160
San Diego	Grossmont-Cuyamaca	14,906,110	3,697,824	3,726,528	7,424,352
San Diego	Mira costa	1,072,306	268,076	268,076	536,152
San Diego	Palomar	14,755,319	3,660,417	3,688,830	7,349,247
San Diego	San Diego	34,439,420	8,543,537	8,609,855	17,153,392
San Diego	Southwestern	12,707,861	3,152,495	3,176,965	6,329,460
<b>San Diego Total</b>		77,881,016	19,322,349	19,470,254	38,792,603
San Francisco	San Francisco	23,174,396	5,748,974	5,793,599	11,542,573
<b>San Francisco Total</b>		23,174,396	5,748,974	5,793,599	11,542,573
San Joaquin	San Joaquin Delta	13,265,475	3,290,824	3,316,369	6,607,193
<b>San Joaquin Total</b>		13,265,475	3,290,824	3,316,369	6,607,193
San Luis Obispo	San Luis Obispo	5,225,508	567,146	1,306,377	1,873,523
<b>San Luis Obispo Total</b>		5,225,508	567,146	1,306,377	1,873,523
San Mateo	San Mateo	1,932,269	483,067	483,067	966,134
<b>San Mateo Total</b>		1,932,269	483,067	483,067	966,134

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Santa Barbara	Allan Hancock	7,730,571	1,917,757	1,932,643	3,850,400
Santa Barbara	Santa Barbara	10,877,457	2,698,418	2,719,364	5,417,782
<b>Santa Barbara Total</b>		18,608,028	4,616,175	4,652,007	9,268,182
Santa Clara	Foothill-DeAnza	10,723,644	4,960,669	2,680,911	7,641,580
Santa Clara	Gavilan	4,409,393	1,093,858	1,102,348	2,196,206
Santa Clara	San Jose-Evergreen	1,356,933	339,233	339,233	678,466
Santa Clara	West Valley-Mission	1,637,354	409,338	409,338	818,676
<b>Santa Clara Total</b>		18,127,324	6,803,098	4,531,830	11,334,928
Santa Cruz	Cabrillo	8,677,262	2,152,606	2,169,316	4,321,922
<b>Santa Cruz Total</b>		8,677,262	2,152,606	2,169,316	4,321,922
Shasta	Shasta-Tehama-Trinity	5,869,496	1,456,072	1,467,374	2,923,446
<b>Shasta Total</b>		5,869,496	1,456,072	1,467,374	2,923,446
Siskiyou	Siskiyou	2,824,734	700,744	706,183	1,406,927
<b>Siskiyou Total</b>		2,824,734	700,744	706,183	1,406,927
Solano	Solano	7,168,134	1,778,230	1,792,034	3,570,264
<b>Solano Total</b>		7,168,134	1,778,230	1,792,034	3,570,264
Sonoma	Sonoma	14,583,524	3,617,799	3,645,881	7,263,680
<b>Sonoma Total</b>		14,583,524	3,617,799	3,645,881	7,263,680
Stanislaus	Yosemite	13,546,813	3,360,617	3,386,703	6,747,320
<b>Stanislaus Total</b>		13,546,813	3,360,617	3,386,703	6,747,320
Tulare	Sequoias	8,042,460	1,995,128	2,010,615	4,005,743
<b>Tulare Total</b>		8,042,460	1,995,128	2,010,615	4,005,743
Ventura	Ventura	20,189,495	5,008,496	5,047,374	10,055,870
<b>Ventura Total</b>		20,189,495	5,008,496	5,047,374	10,055,870
Yuba	Yuba	7,285,291	1,807,294	1,821,323	3,628,617
<b>Yuba Total</b>		7,285,291	1,807,294	1,821,323	3,628,617
<b>Grand Total</b>	<b>Statewide</b>	<b>\$ 858,091,850</b>	<b>\$ 214,522,962</b>	<b>\$ 214,522,963</b>	<b>\$ 429,045,925</b>