

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 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 2018
STATE GENERAL APPORTIONMENT	29,579,434	2,366,355	2,366,354	3,549,533	2,957,943	2,662,149	1,478,972	2,366,354	17,747,660
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	32,109	2,569	2,568	3,854	3,210	2,890	1,606	2,568	19,265
BASIC SKILLS	310,656	15,508	15,509	23,262	63,770	27,959	15,533	24,853	186,394
BOG FEE WAIVERS ADMIN.	132,293	10,583	10,584	15,875	13,229	11,907	6,614	10,584	79,376
S.F.A.A.	409,534	32,935	32,934	49,403	40,351	36,858	20,477	32,762	245,720
FULL TIME STUDENT SUCCESS GRANT	362,571	362,571	0	0	0	0	0	0	362,571
D.S.P.S.	515,961	41,277	41,277	61,915	51,596	46,437	25,798	41,277	309,577
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	319,538	25,563	25,563	38,345	31,953	28,759	15,977	25,563	191,723
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	54,674	0	0	0	20,776	4,921	2,733	4,374	32,804
CAFYES	450,000	36,000	36,000	54,000	45,000	40,500	22,500	36,000	270,000
STUDENT SUCCESS (CREDIT)	1,585,181	126,814	126,815	190,222	158,518	142,666	79,259	126,815	951,109
STUDENT SUCCESS (NONCREDIT)	331,165	26,493	26,493	39,740	33,117	29,805	16,558	26,493	198,699
STUDENT SUCCESS (EQUITY)	941,233	75,299	75,298	112,948	94,124	84,711	47,061	75,299	564,740
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	207,474	16,598	16,598	24,897	20,747	18,673	10,373	16,598	124,484
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	840,980	67,278	67,279	100,917	84,098	75,689	42,049	67,278	504,588
ADULT EDUCATION BLOCK GRANT	1,572,186	131,016	131,015	131,016	131,015	131,016	131,015	131,016	917,109
E.O.P.S.	743,596	59,488	59,487	89,232	74,359	66,924	37,180	59,488	446,158
C.A.R.E.	319,517	25,561	25,562	38,342	31,951	28,757	15,976	25,561	191,710
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	616,579	54,269	54,269	81,403	44,359	55,492	30,829	49,326	369,947
Total	39,374,681	3,526,177	3,113,605	4,604,904	3,900,116	3,496,113	2,000,510	3,122,209	23,763,634

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	49,552,257	3,964,181	3,964,180	5,946,271	4,955,226	4,459,703	2,477,613	3,964,180	29,731,354
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	405,105	17,111	17,110	25,666	94,053	36,459	20,256	32,408	243,063
BOG FEE WAIVERS ADMIN.	201,751	16,140	16,140	24,210	20,175	18,158	10,088	16,140	121,051
S.F.A.A.	579,556	46,614	46,614	69,921	57,082	52,160	28,978	46,365	347,734
FULL TIME STUDENT SUCCESS GRANT	738,633	738,633	0	0	0	0	0	0	738,633
D.S.P.S.	756,523	60,522	60,522	90,782	75,653	68,087	37,826	60,522	453,914
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	967,037	77,363	77,363	116,044	96,704	87,033	48,352	77,363	580,222
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	56,635	0	0	0	21,521	5,097	2,832	4,531	33,981
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,797,602	223,808	223,808	335,713	279,760	251,784	139,880	223,808	1,678,561
STUDENT SUCCESS (NONCREDIT)	23,155	1,852	1,853	2,778	2,316	2,084	1,158	1,852	13,893
STUDENT SUCCESS (EQUITY)	1,628,457	130,277	130,276	195,415	162,846	146,561	81,423	130,276	977,074
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	241,471	19,318	19,317	28,977	24,147	21,732	12,074	19,318	144,883
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,167,712	93,417	93,417	140,125	116,772	105,094	58,385	93,417	700,627
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	916,781	73,342	73,343	110,014	91,678	82,510	45,839	73,343	550,069
C.A.R.E.	283,527	22,682	22,682	34,024	28,352	25,518	14,176	22,682	170,116
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	717,614	63,162	63,161	94,743	51,627	64,586	35,880	57,409	430,568
Total	61,083,816	5,598,422	4,809,786	7,214,683	6,077,912	5,426,566	3,014,760	4,823,614	36,965,743

**CALIFORNIA COMMUNITY COLLEGES
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**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	12,005,708	960,457	960,456	1,440,685	1,200,571	1,080,514	600,285	960,457	7,203,425
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	100,000	7,200	7,200	10,800	12,800	9,000	5,000	8,000	60,000
BOG FEE WAIVERS ADMIN.	48,945	3,916	3,915	5,874	4,894	4,405	2,447	3,916	29,367
S.F.A.A.	173,665	13,951	13,950	20,926	17,166	15,630	8,683	13,893	104,199
FULL TIME STUDENT SUCCESS GRANT	110,914	110,914	0	0	0	0	0	0	110,914
D.S.P.S.	207,300	16,584	16,584	24,876	20,730	18,657	10,365	16,584	124,380
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	233,147	18,652	18,652	27,977	23,315	20,983	11,657	18,652	139,888
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	92,550	0	0	0	35,169	8,330	4,627	7,404	55,530
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	722,786	57,823	57,823	86,734	72,279	65,050	36,140	57,823	433,672
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	308,307	24,665	24,664	36,997	30,831	27,747	15,416	24,664	184,984
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	102,306	8,184	8,185	12,277	10,230	9,208	5,115	8,185	61,384
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	225,976	18,078	18,078	27,117	22,598	20,338	11,299	18,078	135,586
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	496,860	39,749	39,749	59,623	49,686	44,717	24,843	39,749	298,116
C.A.R.E.	120,219	9,618	9,617	14,426	12,022	10,820	6,011	9,617	72,131
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	155,446	13,682	13,682	20,522	11,183	13,991	7,772	12,436	93,268
Total	15,154,129	1,353,473	1,192,555	1,788,834	1,523,474	1,349,390	749,660	1,199,458	9,156,844

**CALIFORNIA COMMUNITY COLLEGES
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**BUTTE COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	35,261,731	2,820,938	2,820,939	4,231,408	3,526,173	3,173,556	1,763,086	2,820,939	21,157,039
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	319,192	8,691	8,691	13,036	90,875	28,727	15,960	25,535	191,515
BOG FEE WAIVERS ADMIN.	148,379	11,870	11,871	17,805	14,838	13,354	7,419	11,870	89,027
S.F.A.A.	447,631	36,007	36,007	54,010	44,076	40,287	22,381	35,811	268,579
FULL TIME STUDENT SUCCESS GRANT	708,278	708,278	0	0	0	0	0	0	708,278
D.S.P.S.	531,845	42,548	42,547	63,822	53,184	47,866	26,592	42,548	319,107
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	358,279	28,662	28,663	42,993	35,828	32,245	17,914	28,662	214,967
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	174,185	0	0	0	66,190	15,677	8,709	13,935	104,511
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,958,689	156,695	156,695	235,043	195,869	176,282	97,934	156,695	1,175,213
STUDENT SUCCESS (NONCREDIT)	66,845	5,348	5,347	8,022	6,684	6,016	3,342	5,348	40,107
STUDENT SUCCESS (EQUITY)	1,235,623	98,850	98,850	148,274	123,563	111,206	61,781	98,850	741,374
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	256,100	20,488	20,488	30,732	25,610	23,049	12,805	20,488	153,660
TELECOMMUNICATION & TECHNOLOGY	11,821,971	11,821,971	0	0	0	0	0	0	11,821,971
STRONG WORKFORCE PROGRAM	1,037,781	83,022	83,023	124,534	103,778	93,400	51,889	83,023	622,669
ADULT EDUCATION BLOCK GRANT	2,077,938	173,162	173,161	173,162	173,161	173,162	173,161	173,162	1,212,131
E.O.P.S.	1,323,696	105,896	105,895	158,844	132,369	119,133	66,185	105,896	794,218
C.A.R.E.	345,775	27,662	27,662	41,493	34,578	31,119	17,289	27,662	207,465
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	612,495	53,909	53,910	80,864	44,065	55,125	30,624	49,000	367,497
Total	58,736,433	16,253,997	3,673,749	5,424,042	4,670,841	4,140,204	2,377,071	3,699,424	40,239,328

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

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	21,658,860	1,732,709	1,732,709	2,599,063	2,165,886	1,949,297	1,082,943	1,732,709	12,995,316
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	242,367	7,200	7,200	10,800	66,899	21,813	12,119	19,389	145,420
BOG FEE WAIVERS ADMIN.	115,789	9,263	9,263	13,895	11,579	10,421	5,789	9,263	69,473
S.F.A.A.	389,075	31,290	31,290	46,935	38,334	35,016	19,454	31,126	233,445
FULL TIME STUDENT SUCCESS GRANT	410,632	410,632	0	0	0	0	0	0	410,632
D.S.P.S.	1,222,926	97,834	97,834	146,751	122,293	110,063	61,147	97,834	733,756
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	282,665	22,613	22,613	33,920	28,267	25,440	14,133	22,613	169,599
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	60,425	0	0	0	22,962	5,438	3,021	4,834	36,255
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,783,245	142,660	142,659	213,990	178,324	160,492	89,162	142,660	1,069,947
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	849,962	67,997	67,997	101,995	84,997	76,496	42,498	67,997	509,977
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	215,460	17,237	17,237	25,855	21,546	19,391	10,773	17,237	129,276
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	774,997	62,000	62,000	92,999	77,500	69,750	38,749	62,000	464,998
ADULT EDUCATION BLOCK GRANT	378,258	31,522	31,521	31,522	31,521	31,522	31,521	31,522	220,651
E.O.P.S.	529,172	42,334	42,334	63,500	52,917	47,626	26,458	42,334	317,503
C.A.R.E.	131,451	10,516	10,516	15,774	13,145	11,831	6,573	10,516	78,871
CHILDCARE TAX BAILOUT	66,064	66,064	0	0	0	0	0	0	66,064
PHYSICAL PLANT & INST'L SUPPORT	640,312	56,358	56,358	84,536	46,067	57,628	32,015	51,225	384,187
Total	29,801,660	2,858,229	2,331,531	3,481,535	2,962,237	2,632,224	1,476,355	2,343,259	18,085,370

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	55,760,670	4,460,854	4,460,853	6,691,281	5,576,067	5,018,460	2,788,033	4,460,854	33,456,402
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	1,251,955	100,156	100,157	150,234	125,196	112,676	62,598	100,156	751,173
BASIC SKILLS	741,470	28,828	28,827	43,241	180,863	66,732	37,073	59,318	444,882
BOG FEE WAIVERS ADMIN.	306,338	24,507	24,507	36,761	30,633	27,571	15,317	24,507	183,803
S.F.A.A.	831,329	66,870	66,870	100,305	81,860	74,820	41,566	66,506	498,797
FULL TIME STUDENT SUCCESS GRANT	1,009,437	1,009,437	0	0	0	0	0	0	1,009,437
D.S.P.S.	1,408,360	112,669	112,669	169,003	140,836	126,752	70,418	112,669	845,016
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	539,729	43,178	43,179	64,767	53,973	48,576	26,986	43,178	323,837
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	93,969	0	0	0	35,708	8,457	4,699	7,517	56,381
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,371,527	189,722	189,722	284,584	237,152	213,438	118,576	189,722	1,422,916
STUDENT SUCCESS (NONCREDIT)	180,119	14,410	14,409	21,614	18,012	16,211	9,006	14,409	108,071
STUDENT SUCCESS (EQUITY)	2,005,847	160,468	160,468	240,701	200,585	180,526	100,292	160,468	1,203,508
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	346,917	27,753	27,754	41,630	34,691	31,223	17,346	27,753	208,150
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,535,599	122,848	122,848	184,272	153,560	138,204	76,779	122,848	921,359
ADULT EDUCATION BLOCK GRANT	491,812	40,984	40,985	40,984	40,984	40,985	40,984	40,984	286,890
E.O.P.S.	1,100,260	88,021	88,021	132,031	110,026	99,023	55,013	88,021	660,156
C.A.R.E.	103,837	8,307	8,307	12,460	10,384	9,345	5,192	8,307	62,302
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,030,981	90,743	90,743	136,114	74,173	92,788	51,549	82,479	618,589
Total	71,160,156	6,639,755	5,580,319	8,349,982	7,104,703	6,305,787	3,521,427	5,609,696	43,111,669

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

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	35,782,324	2,862,586	2,862,586	4,293,879	3,578,232	3,220,409	1,789,116	2,862,586	21,469,394
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	1,030,165	82,413	82,413	123,620	103,017	92,715	51,508	82,413	618,099
BASIC SKILLS	403,560	16,932	16,932	25,398	94,091	36,320	20,178	32,285	242,136
BOG FEE WAIVERS ADMIN.	190,359	15,229	15,228	22,844	19,035	17,133	9,518	15,228	114,215
S.F.A.A.	695,055	55,906	55,907	83,859	68,449	62,555	34,753	55,604	417,033
FULL TIME STUDENT SUCCESS GRANT	490,314	490,314	0	0	0	0	0	0	490,314
D.S.P.S.	1,473,640	117,891	117,891	176,837	147,364	132,628	73,682	117,891	884,184
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	418,885	33,511	33,511	50,266	41,888	37,700	20,944	33,511	251,331
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	107,273	0	0	0	40,764	9,654	5,364	8,582	64,364
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,794,576	223,566	223,566	335,349	279,458	251,512	139,729	223,566	1,676,746
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,307,940	104,635	104,635	156,953	130,794	117,715	65,397	104,635	784,764
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	321,928	25,754	25,754	38,632	32,193	28,973	16,097	25,754	193,157
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,966,213	157,297	157,297	235,946	196,621	176,959	98,311	157,297	1,179,728
ADULT EDUCATION BLOCK GRANT	320,381	26,698	26,699	26,698	26,699	26,698	26,699	26,698	186,889
E.O.P.S.	968,035	77,443	77,443	116,164	96,803	87,123	48,402	77,443	580,821
C.A.R.E.	140,026	11,202	11,202	16,803	14,003	12,602	7,002	11,202	84,016
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	956,719	84,207	84,206	126,311	68,829	86,105	47,836	76,537	574,031
Total	49,417,393	4,435,584	3,895,270	5,829,559	4,938,240	4,396,801	2,454,536	3,911,232	29,861,222

**CALIFORNIA COMMUNITY COLLEGES
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CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	44,457,101	3,556,568	3,556,568	5,334,852	4,445,710	4,001,139	2,222,856	3,556,568	26,674,261
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	545,667	12,443	12,443	18,664	163,803	49,110	27,284	43,653	327,400
BOG FEE WAIVERS ADMIN.	263,617	21,089	21,090	31,634	26,361	23,726	13,181	21,089	158,170
S.F.A.A.	719,198	57,865	57,864	86,797	70,769	64,728	35,960	57,536	431,519
FULL TIME STUDENT SUCCESS GRANT	743,692	743,692	0	0	0	0	0	0	743,692
D.S.P.S.	1,399,587	111,967	111,967	167,950	139,959	125,963	69,979	111,967	839,752
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	646,136	51,691	51,691	77,536	64,614	58,152	32,307	51,691	387,682
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,067,688	245,415	245,415	368,123	306,768	276,092	153,385	245,415	1,840,613
STUDENT SUCCESS (NONCREDIT)	39,002	3,120	3,120	4,681	3,900	3,510	1,950	3,120	23,401
STUDENT SUCCESS (EQUITY)	1,561,481	124,918	124,919	187,378	156,148	140,533	78,074	124,919	936,889
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	342,456	27,396	27,397	41,095	34,245	30,821	17,123	27,397	205,474
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,174,521	173,962	173,961	260,943	217,452	195,707	108,726	173,962	1,304,713
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,098,004	87,840	87,841	131,760	109,801	98,820	54,900	87,840	658,802
C.A.R.E.	123,118	9,849	9,850	14,774	12,312	11,080	6,156	9,850	73,871
CHILDCARE TAX BAILOUT	149,181	149,181	0	0	0	0	0	0	149,181
PHYSICAL PLANT & INST'L SUPPORT	1,017,723	89,576	89,576	134,364	73,219	91,595	50,886	81,418	610,634
Total	58,398,172	5,516,572	4,573,702	6,860,551	5,825,061	5,170,976	2,872,767	4,596,425	35,416,054

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	47,271,150	3,781,692	3,781,692	5,672,538	4,727,115	4,254,404	2,363,557	3,781,692	28,362,690
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	368,948	19,280	19,281	28,921	72,718	33,206	18,447	29,516	221,369
BOG FEE WAIVERS ADMIN.	180,887	14,471	14,471	21,706	18,089	16,280	9,044	14,471	108,532
S.F.A.A.	491,400	39,534	39,535	59,301	48,362	44,226	24,570	39,312	294,840
FULL TIME STUDENT SUCCESS GRANT	550,883	550,883	0	0	0	0	0	0	550,883
D.S.P.S.	796,472	63,718	63,718	95,576	79,647	71,683	39,823	63,718	477,883
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	322,698	25,816	25,816	38,723	32,270	29,043	16,135	25,816	193,619
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	238,460	0	0	0	90,615	21,461	11,923	19,077	143,076
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,091,646	167,332	167,331	250,998	209,164	188,249	104,582	167,332	1,254,988
STUDENT SUCCESS (NONCREDIT)	160,459	12,837	12,836	19,256	16,045	14,442	8,023	12,836	96,275
STUDENT SUCCESS (EQUITY)	942,680	75,414	75,415	113,121	94,268	84,842	47,134	75,414	565,608
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	245,667	19,653	19,654	29,480	24,566	22,110	12,284	19,653	147,400
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	772,708	61,817	61,816	92,725	77,271	69,544	38,635	61,817	463,625
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	891,585	71,327	71,327	106,990	89,158	80,243	44,579	71,327	534,951
C.A.R.E.	170,450	13,636	13,636	20,454	17,045	15,341	8,522	13,636	102,270
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	730,082	64,259	64,259	96,388	52,525	65,708	36,504	58,406	438,049
Total	56,276,175	5,031,669	4,430,787	6,646,177	5,648,858	5,010,782	2,783,762	4,454,023	34,006,058

**CALIFORNIA COMMUNITY COLLEGES
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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 2018
STATE GENERAL APPORTIONMENT	17,872,390	1,429,791	1,429,791	2,144,687	1,787,239	1,608,515	893,620	1,429,791	10,723,434
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	825,734	31,026	31,026	46,538	205,189	74,316	41,287	66,058	495,440
BOG FEE WAIVERS ADMIN.	476,934	38,155	38,154	57,233	47,693	42,924	23,847	38,154	286,160
S.F.A.A.	1,547,812	124,500	124,499	186,750	152,420	139,303	77,390	123,825	928,687
FULL TIME STUDENT SUCCESS GRANT	1,264,731	1,264,731	0	0	0	0	0	0	1,264,731
D.S.P.S.	2,857,195	228,576	228,575	342,864	285,719	257,148	142,859	228,576	1,714,317
STATE HOSPITAL	601,176	48,094	48,094	72,141	60,118	54,106	30,059	48,094	360,706
CALWORKs	670,572	53,646	53,646	80,468	67,057	60,352	33,528	53,646	402,343
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	528,300	42,264	42,264	63,396	52,830	47,547	26,415	42,264	316,980
STUDENT SUCCESS (CREDIT)	5,676,933	454,155	454,154	681,232	567,694	510,924	283,846	454,155	3,406,160
STUDENT SUCCESS (NONCREDIT)	81,738	6,539	6,539	9,809	8,173	7,357	4,087	6,539	49,043
STUDENT SUCCESS (EQUITY)	2,681,490	214,519	214,519	321,779	268,149	241,334	134,075	214,519	1,608,894
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	629,951	50,396	50,396	75,594	62,995	56,696	31,498	50,396	377,971
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,617,355	209,388	209,389	314,082	261,736	235,562	130,868	209,388	1,570,413
ADULT EDUCATION BLOCK GRANT	1,516,630	126,386	126,386	126,386	126,385	126,386	126,386	126,386	884,701
E.O.P.S.	3,075,875	246,070	246,070	369,105	307,588	276,828	153,794	246,070	1,845,525
C.A.R.E.	247,892	19,831	19,832	29,747	24,789	22,310	12,395	19,831	148,735
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,872,112	164,776	164,776	247,164	134,687	168,490	93,605	149,769	1,123,267
Total	45,094,820	4,802,843	3,488,110	5,168,975	4,420,461	3,930,098	2,239,559	3,507,461	27,557,507

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	25,444,077	2,035,526	2,035,526	3,053,290	2,544,407	2,289,967	1,272,204	2,035,526	15,266,446
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	267,112	7,402	7,403	11,103	75,595	24,040	13,355	21,369	160,267
BOG FEE WAIVERS ADMIN.	79,674	6,374	6,374	9,561	7,967	7,171	3,983	6,374	47,804
S.F.A.A.	276,702	22,247	22,247	33,370	27,283	24,903	13,835	22,136	166,021
FULL TIME STUDENT SUCCESS GRANT	285,420	285,420	0	0	0	0	0	0	285,420
D.S.P.S.	355,446	28,436	28,435	42,654	35,544	31,991	17,772	28,436	213,268
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	495,479	39,638	39,639	59,457	49,548	44,593	24,774	39,638	297,287
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	64,415	0	0	0	24,478	5,797	3,221	5,153	38,649
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	930,984	74,479	74,478	111,719	93,098	83,788	46,550	74,478	558,590
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	680,970	54,478	54,477	81,717	68,097	61,287	34,048	54,478	408,582
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	156,070	12,486	12,485	18,729	15,607	14,046	7,803	12,486	93,642
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	649,381	51,950	51,951	77,926	64,938	58,444	32,469	51,951	389,629
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,155,473	92,438	92,438	138,656	115,548	103,992	57,774	92,438	693,284
C.A.R.E.	611,226	48,898	48,898	73,347	61,123	55,010	30,562	48,898	366,736
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	315,224	27,745	27,745	41,617	22,678	28,370	15,761	25,218	189,134
Total	32,142,653	3,162,517	2,502,096	3,753,146	3,205,911	2,833,399	1,574,111	2,518,579	19,549,759

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	31,752,110	2,540,169	2,540,169	3,810,253	3,175,211	2,857,690	1,587,605	2,540,169	19,051,266
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	492,000	39,360	39,360	59,040	49,200	44,280	24,600	39,360	295,200
BASIC SKILLS	714,934	21,600	21,600	32,400	196,075	64,344	35,747	57,194	428,960
BOG FEE WAIVERS ADMIN.	309,184	24,735	24,734	37,103	30,918	27,826	15,460	24,734	185,510
S.F.A.A.	1,094,282	88,030	88,030	132,044	107,723	98,486	54,714	87,542	656,569
FULL TIME STUDENT SUCCESS GRANT	973,980	973,980	0	0	0	0	0	0	973,980
D.S.P.S.	2,704,638	216,371	216,371	324,557	270,463	243,418	135,232	216,371	1,622,783
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	704,711	56,377	56,377	84,565	70,471	63,424	35,236	56,377	422,827
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	239,963	0	0	0	91,186	21,597	11,998	19,197	143,978
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,318,970	505,518	505,517	758,277	631,897	568,707	315,948	505,518	3,791,382
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,259,681	180,774	180,775	271,162	225,968	203,371	112,984	180,775	1,355,809
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	552,912	44,233	44,233	66,349	55,292	49,762	27,645	44,233	331,747
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,351,671	268,134	268,133	402,201	335,167	301,650	167,584	268,134	2,011,003
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,714,583	217,167	217,166	325,750	271,459	244,312	135,729	217,167	1,628,750
C.A.R.E.	383,698	30,696	30,696	46,043	38,370	34,533	19,185	30,696	230,219
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,643,164	144,625	144,625	216,937	118,215	147,885	82,158	131,453	985,898
Total	56,260,481	5,401,769	4,377,786	6,566,681	5,667,615	4,971,285	2,761,825	4,418,920	34,165,881

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

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EXHIBIT A

COPPER MT. COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	9,327,994	746,240	746,239	1,119,359	932,800	839,519	466,400	746,239	5,596,796
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	100,000	7,200	7,200	10,800	12,800	9,000	5,000	8,000	60,000
BOG FEE WAIVERS ADMIN.	27,475	2,198	2,198	3,297	2,748	2,472	1,374	2,198	16,485
S.F.A.A.	121,169	9,726	9,726	14,590	12,002	10,905	6,059	9,693	72,701
FULL TIME STUDENT SUCCESS GRANT	64,771	64,771	0	0	0	0	0	0	64,771
D.S.P.S.	286,149	22,892	22,892	34,338	28,615	25,753	14,307	22,892	171,689
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	197,327	15,786	15,786	23,680	19,732	17,760	9,866	15,786	118,396
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	391,826	31,346	31,346	47,019	39,183	35,264	19,592	31,346	235,096
STUDENT SUCCESS (NONCREDIT)	35,666	2,853	2,854	4,279	3,567	3,210	1,783	2,854	21,400
STUDENT SUCCESS (EQUITY)	210,122	16,810	16,810	25,214	21,012	18,911	10,506	16,810	126,073
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	80,619	6,450	6,449	9,674	8,062	7,256	4,031	6,449	48,371
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	171,652	13,732	13,732	20,599	17,165	15,448	8,583	13,732	102,991
ADULT EDUCATION BLOCK GRANT	773,016	64,418	64,418	64,418	64,418	64,418	64,418	64,418	450,926
E.O.P.S.	233,123	18,650	18,650	27,974	23,313	20,981	11,656	18,650	139,874
C.A.R.E.	73,588	5,887	5,887	8,831	7,358	6,623	3,680	5,887	44,153
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	90,996	8,009	8,009	12,014	6,546	8,190	4,550	7,280	54,598
Total	12,235,493	1,086,968	972,196	1,426,086	1,199,321	1,085,710	631,805	972,234	7,374,320

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

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EXHIBIT A

DESERT 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 2018
STATE GENERAL APPORTIONMENT	9,375,810	750,065	750,065	1,125,097	937,581	843,823	468,790	750,065	5,625,486
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	239,814	12,976	12,975	19,463	45,715	21,584	11,990	19,185	143,888
BOG FEE WAIVERS ADMIN.	144,413	11,553	11,553	17,330	14,441	12,997	7,221	11,553	86,648
S.F.A.A.	398,979	32,095	32,095	48,143	39,279	35,908	19,949	31,918	239,387
FULL TIME STUDENT SUCCESS GRANT	675,394	675,394	0	0	0	0	0	0	675,394
D.S.P.S.	710,451	56,836	56,836	85,254	71,045	63,941	35,523	56,836	426,271
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	356,412	28,513	28,513	42,769	35,642	32,077	17,820	28,513	213,847
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,071,537	85,723	85,723	128,584	107,154	96,438	53,577	85,723	642,922
STUDENT SUCCESS (NONCREDIT)	172,890	13,831	13,831	20,747	17,289	15,560	8,645	13,831	103,734
STUDENT SUCCESS (EQUITY)	1,021,362	81,709	81,709	122,563	102,137	91,922	51,068	81,709	612,817
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	239,184	19,135	19,134	28,703	23,918	21,526	11,960	19,134	143,510
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,204,569	96,366	96,365	144,548	120,457	108,411	60,229	96,365	722,741
ADULT EDUCATION BLOCK GRANT	442,500	36,875	36,875	36,875	36,875	36,875	36,875	36,875	258,125
E.O.P.S.	508,163	40,653	40,653	60,980	50,816	45,735	25,408	40,653	304,898
C.A.R.E.	113,919	9,114	9,113	13,670	11,392	10,253	5,696	9,113	68,351
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	562,225	49,485	49,485	74,227	40,449	50,600	28,111	44,978	337,335
Total	17,287,622	2,050,323	1,324,925	1,968,953	1,654,190	1,487,650	842,862	1,326,451	10,655,354

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	58,150,747	4,652,060	4,652,060	6,978,089	5,815,075	5,233,567	2,907,537	4,652,060	34,890,448
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	790,235	14,410	14,410	21,614	249,855	71,121	39,512	63,219	474,141
BOG FEE WAIVERS ADMIN.	265,937	21,275	21,275	31,912	26,594	23,934	13,297	21,275	159,562
S.F.A.A.	788,527	63,442	63,442	95,164	77,592	70,968	39,426	63,082	473,116
FULL TIME STUDENT SUCCESS GRANT	1,137,018	1,137,018	0	0	0	0	0	0	1,137,018
D.S.P.S.	1,506,367	120,509	120,510	180,764	150,636	135,573	75,319	120,509	903,820
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	485,997	38,880	38,880	58,319	48,600	43,740	24,299	38,880	291,598
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	57,970	0	0	0	22,029	5,217	2,898	4,638	34,782
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,047,314	243,785	243,785	365,678	304,731	274,259	152,365	243,785	1,828,388
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,734,939	138,795	138,795	208,193	173,494	156,144	86,747	138,795	1,040,963
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	370,651	29,652	29,652	44,478	37,065	33,359	18,533	29,652	222,391
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,530,935	122,475	122,475	183,712	153,093	137,784	76,547	122,475	918,561
ADULT EDUCATION BLOCK GRANT	270,376	22,531	22,532	22,531	22,531	22,532	22,531	22,531	157,719
E.O.P.S.	1,598,397	127,872	127,872	191,807	159,840	143,856	79,919	127,872	959,038
C.A.R.E.	230,620	18,450	18,449	27,675	23,062	20,755	11,531	18,450	138,372
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,101,516	96,951	96,951	145,427	79,247	99,137	55,075	88,122	660,910
Total	73,117,546	6,898,105	5,711,088	8,555,363	7,343,444	6,471,946	3,605,536	5,755,345	44,340,827

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	4,786,554	382,924	382,925	574,386	478,656	430,789	239,328	382,924	2,871,932
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	100,000	7,200	7,200	10,800	12,800	9,000	5,000	8,000	60,000
BOG FEE WAIVERS ADMIN.	19,040	1,523	1,523	2,285	1,904	1,714	952	1,523	11,424
S.F.A.A.	95,963	7,708	7,709	11,562	9,487	8,637	4,798	7,677	57,578
FULL TIME STUDENT SUCCESS GRANT	40,052	40,052	0	0	0	0	0	0	40,052
D.S.P.S.	158,344	12,668	12,667	19,001	15,835	14,251	7,917	12,667	95,006
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	122,525	9,802	9,802	14,703	12,253	11,027	6,126	9,802	73,515
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	420,352	33,628	33,628	50,443	42,035	37,831	21,018	33,628	252,211
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	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	83,615	6,689	6,689	10,034	8,362	7,525	4,181	6,689	50,169
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	131,382	10,511	10,510	15,766	13,138	11,825	6,569	10,510	78,829
ADULT EDUCATION BLOCK GRANT	773,016	64,418	64,418	64,418	64,418	64,418	64,418	64,418	450,926
E.O.P.S.	232,306	18,584	18,585	27,877	23,230	20,908	11,615	18,585	139,384
C.A.R.E.	62,450	4,996	4,996	7,494	6,245	5,621	3,122	4,996	37,470
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	99,900	8,793	8,793	13,189	7,187	8,991	4,995	7,992	59,940
Total	7,375,499	675,496	585,445	845,958	715,550	650,537	390,039	585,411	4,448,436

**CALIFORNIA COMMUNITY COLLEGES
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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 2018
STATE GENERAL APPORTIONMENT	1,509,346	120,748	120,747	181,122	150,934	135,842	75,467	120,748	905,608
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	3,125,508	250,041	250,040	375,061	312,551	281,296	156,275	250,041	1,875,305
BASIC SKILLS	688,957	34,098	34,098	51,147	142,461	62,006	34,448	55,116	413,374
BOG FEE WAIVERS ADMIN.	225,258	18,021	18,020	27,031	22,526	20,273	11,263	18,021	135,155
S.F.A.A.	930,652	74,887	74,888	112,331	91,542	83,758	46,533	74,452	558,391
FULL TIME STUDENT SUCCESS GRANT	775,452	775,452	0	0	0	0	0	0	775,452
D.S.P.S.	2,251,894	180,152	180,151	270,227	225,190	202,670	112,595	180,151	1,351,136
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	338,819	27,106	27,105	40,658	33,882	30,494	16,941	27,105	203,291
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,486,699	438,936	438,936	658,404	548,670	493,803	274,334	438,936	3,292,019
STUDENT SUCCESS (NONCREDIT)	131,147	10,492	10,492	15,737	13,115	11,803	6,557	10,492	78,688
STUDENT SUCCESS (EQUITY)	1,694,156	135,532	135,533	203,299	169,415	152,474	84,708	135,533	1,016,494
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	538,010	43,041	43,041	64,561	53,801	48,421	26,900	43,041	322,806
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,017,011	161,361	161,361	242,041	201,701	181,531	100,851	161,361	1,210,207
ADULT EDUCATION BLOCK GRANT	410,650	34,221	34,221	34,221	34,220	34,221	34,221	34,221	239,546
E.O.P.S.	2,058,692	164,695	164,696	247,043	205,869	185,282	102,935	164,695	1,235,215
C.A.R.E.	165,013	13,201	13,201	19,802	16,501	14,851	8,251	13,201	99,008
CHILDCARE TAX BAILOUT	433,632	433,632	0	0	0	0	0	0	433,632
PHYSICAL PLANT & INST'L SUPPORT	1,598,879	140,727	140,727	211,091	115,029	143,899	79,944	127,910	959,327
Total	24,429,775	3,106,343	1,847,257	2,753,776	2,337,407	2,082,624	1,172,223	1,855,024	15,154,654

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

GAVILAN 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 2018
STATE GENERAL APPORTIONMENT	4,101,243	328,099	328,100	492,149	410,124	369,112	205,062	328,100	2,460,746
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	119,499	7,948	7,948	11,923	17,591	10,755	5,974	9,560	71,699
BOG FEE WAIVERS ADMIN.	53,341	4,267	4,268	6,400	5,335	4,800	2,667	4,268	32,005
S.F.A.A.	206,665	16,614	16,614	24,922	20,383	18,600	10,333	16,533	123,999
FULL TIME STUDENT SUCCESS GRANT	171,589	171,589	0	0	0	0	0	0	171,589
D.S.P.S.	702,991	56,239	56,240	84,358	70,300	63,269	35,149	56,240	421,795
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	257,934	20,635	20,634	30,953	25,793	23,214	12,897	20,634	154,760
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	964,885	77,191	77,191	115,786	96,488	86,840	48,244	77,191	578,931
STUDENT SUCCESS (NONCREDIT)	79,832	6,387	6,386	9,580	7,983	7,185	3,992	6,386	47,899
STUDENT SUCCESS (EQUITY)	448,137	35,851	35,851	53,776	44,814	40,332	22,407	35,851	268,882
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	159,832	12,787	12,786	19,180	15,983	14,385	7,992	12,786	95,899
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	680,404	54,432	54,433	81,648	68,041	61,236	34,020	54,432	408,242
ADULT EDUCATION BLOCK GRANT	1,368,513	114,043	114,043	114,042	114,043	114,043	114,043	114,042	798,299
E.O.P.S.	588,745	47,100	47,099	70,650	58,874	52,987	29,437	47,100	353,247
C.A.R.E.	174,072	13,926	13,926	20,888	17,407	15,667	8,703	13,926	104,443
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	326,402	28,729	28,728	43,093	23,483	29,376	16,320	26,112	195,841
Total	10,454,084	1,045,837	824,247	1,179,348	996,642	911,801	557,240	823,161	6,338,276

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

GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	47,805,457	3,824,437	3,824,436	5,736,655	4,780,546	4,302,491	2,390,273	3,824,436	28,683,274
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	360,323	30,518	30,517	45,776	30,112	32,429	18,016	28,826	216,194
BOG FEE WAIVERS ADMIN.	197,213	15,777	15,777	23,666	19,721	17,749	9,861	15,777	118,328
S.F.A.A.	574,139	46,192	46,191	69,288	56,502	51,672	28,707	45,931	344,483
FULL TIME STUDENT SUCCESS GRANT	840,519	840,519	0	0	0	0	0	0	840,519
D.S.P.S.	1,031,910	82,553	82,553	123,829	103,191	92,872	51,595	82,553	619,146
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,226,638	98,131	98,131	147,197	122,663	110,398	61,332	98,131	735,983
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,884,400	150,752	150,752	226,128	188,440	169,596	94,220	150,752	1,130,640
STUDENT SUCCESS (NONCREDIT)	452,661	36,213	36,213	54,319	45,266	40,740	22,633	36,213	271,597
STUDENT SUCCESS (EQUITY)	1,238,974	99,118	99,118	148,677	123,897	111,508	61,948	99,118	743,384
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	321,923	25,754	25,754	38,630	32,193	28,973	16,096	25,754	193,154
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	887,130	70,970	70,971	106,455	88,713	79,842	44,357	70,970	532,278
ADULT EDUCATION BLOCK GRANT	1,015,717	84,643	84,643	84,643	84,643	84,643	84,643	84,644	592,502
E.O.P.S.	1,995,522	159,642	159,642	239,462	199,552	179,597	99,776	159,642	1,197,313
C.A.R.E.	60,985	4,879	4,879	7,318	6,098	5,489	3,049	4,879	36,591
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	956,702	84,205	84,205	126,308	68,829	86,103	47,835	76,536	574,021
Total	60,900,213	5,704,303	4,813,782	7,178,351	5,950,366	5,394,102	3,034,341	4,804,162	36,879,407

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

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EXHIBIT A

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	45,903,547	3,672,284	3,672,284	5,508,425	4,590,355	4,131,319	2,295,177	3,672,284	27,542,128
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	748,795	20,666	20,666	30,998	212,212	67,392	37,439	59,904	449,277
BOG FEE WAIVERS ADMIN.	296,017	23,681	23,682	35,522	29,601	26,642	14,801	23,681	177,610
S.F.A.A.	941,007	75,672	75,672	113,507	92,732	84,690	47,051	75,280	564,604
FULL TIME STUDENT SUCCESS GRANT	906,428	906,428	0	0	0	0	0	0	906,428
D.S.P.S.	1,722,956	137,836	137,837	206,755	172,295	155,066	86,148	137,837	1,033,774
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,532,478	122,598	122,598	183,898	153,248	137,923	76,624	122,598	919,487
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	418,600	0	0	0	159,068	37,674	20,930	33,488	251,160
CAFYES	447,519	35,802	35,801	53,702	44,752	40,277	22,376	35,801	268,511
STUDENT SUCCESS (CREDIT)	3,597,252	287,780	287,780	431,671	359,725	323,752	179,863	287,780	2,158,351
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,661,645	132,932	132,931	199,398	166,164	149,548	83,082	132,932	996,987
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	396,165	31,693	31,693	47,540	39,617	35,655	19,808	31,693	237,699
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,348,393	107,871	107,872	161,807	134,839	121,356	67,419	107,872	809,036
ADULT EDUCATION BLOCK GRANT	7,866,672	655,556	655,556	655,556	655,556	655,556	655,556	655,556	4,588,892
E.O.P.S.	1,754,112	140,329	140,329	210,493	175,412	157,870	87,705	140,329	1,052,467
C.A.R.E.	357,941	28,635	28,636	42,952	35,795	32,214	17,897	28,636	214,765
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,177,338	103,625	103,624	155,438	84,701	105,961	58,867	94,187	706,403
Total	71,126,865	6,533,388	5,576,961	8,037,662	7,106,072	6,262,895	3,770,743	5,639,858	42,927,579

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**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	11,680,702	934,456	934,456	1,401,685	1,168,070	1,051,263	584,035	934,456	7,008,421
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	55,187	4,415	4,415	6,622	5,519	4,967	2,759	4,415	33,112
BASIC SKILLS	364,743	9,719	9,719	14,579	104,585	32,827	18,237	29,180	218,846
BOG FEE WAIVERS ADMIN.	125,947	10,076	10,076	15,113	12,595	11,335	6,297	10,076	75,568
S.F.A.A.	351,175	28,239	28,240	42,358	34,610	31,605	17,559	28,094	210,705
FULL TIME STUDENT SUCCESS GRANT	430,448	430,448	0	0	0	0	0	0	430,448
D.S.P.S.	455,034	36,403	36,402	54,605	45,503	40,953	22,752	36,402	273,020
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	218,397	17,472	17,472	26,207	21,840	19,656	10,919	17,472	131,038
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	109,398	0	0	0	41,571	9,846	5,470	8,752	65,639
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,891,590	151,327	151,327	226,991	189,159	170,243	94,580	151,327	1,134,954
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	747,456	59,796	59,797	89,695	74,745	67,271	37,373	59,797	448,474
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	202,429	16,194	16,195	24,291	20,243	18,219	10,121	16,194	121,457
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	666,157	53,293	53,292	79,939	66,616	59,954	33,308	53,292	399,694
ADULT EDUCATION BLOCK GRANT	3,490,139	290,845	290,845	290,845	290,845	290,845	290,845	290,844	2,035,914
E.O.P.S.	727,951	58,236	58,236	87,354	72,795	65,516	36,398	58,236	436,771
C.A.R.E.	151,522	12,122	12,122	18,182	15,152	13,637	7,576	12,122	90,913
CHILDCARE TAX BAILOUT	38,002	38,002	0	0	0	0	0	0	38,002
PHYSICAL PLANT & INST'L SUPPORT	452,995	39,871	39,871	59,806	32,590	40,770	22,649	36,240	271,797
Total	22,209,272	2,240,914	1,722,465	2,438,272	2,196,438	1,928,907	1,200,878	1,746,899	13,474,773

**CALIFORNIA COMMUNITY COLLEGES
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IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	26,415,983	2,113,279	2,113,278	3,169,918	2,641,599	2,377,438	1,320,799	2,113,279	15,849,590
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	16,980	1,358	1,359	2,037	1,698	1,529	849	1,358	10,188
BASIC SKILLS	255,362	13,835	13,835	20,753	48,615	22,982	12,768	20,429	153,217
BOG FEE WAIVERS ADMIN.	137,898	11,032	11,032	16,547	13,790	12,411	6,895	11,032	82,739
S.F.A.A.	347,831	27,968	27,968	41,951	34,289	31,305	17,391	27,827	208,699
FULL TIME STUDENT SUCCESS GRANT	871,857	871,857	0	0	0	0	0	0	871,857
D.S.P.S.	357,919	28,634	28,633	42,950	35,792	32,213	17,896	28,633	214,751
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	284,770	22,782	22,781	34,173	28,477	25,629	14,238	22,782	170,862
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	41,207	0	0	0	15,659	3,708	2,061	3,296	24,724
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,111,674	88,934	88,934	133,401	111,167	100,051	55,583	88,934	667,004
STUDENT SUCCESS (NONCREDIT)	17,833	1,427	1,426	2,140	1,784	1,605	891	1,427	10,700
STUDENT SUCCESS (EQUITY)	855,982	68,479	68,478	102,718	85,598	77,039	42,799	68,478	513,589
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	190,282	15,223	15,222	22,834	19,028	17,126	9,514	15,222	114,169
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	745,104	59,608	59,609	89,412	74,511	67,059	37,255	59,608	447,062
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,154,859	92,389	92,388	138,584	115,485	103,938	57,743	92,388	692,915
C.A.R.E.	239,950	19,196	19,196	28,794	23,995	21,596	11,997	19,196	143,970
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	416,895	36,694	36,693	55,040	29,993	37,521	20,844	33,352	250,137
Total	33,462,386	3,472,695	2,600,832	3,901,252	3,281,480	2,933,150	1,629,523	2,607,241	20,426,173

**CALIFORNIA COMMUNITY COLLEGES
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KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	53,944,723	4,315,578	4,315,578	6,473,366	5,394,473	4,855,025	2,697,236	4,315,578	32,366,834
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	182,252	14,580	14,580	21,871	18,225	16,402	9,113	14,580	109,351
BASIC SKILLS	587,228	38,335	38,335	57,502	88,975	52,850	29,362	46,978	352,337
BOG FEE WAIVERS ADMIN.	254,091	20,327	20,328	30,490	25,410	22,868	12,704	20,328	152,455
S.F.A.A.	977,043	78,552	78,551	117,828	96,345	87,934	48,852	78,164	586,226
FULL TIME STUDENT SUCCESS GRANT	1,604,166	1,604,166	0	0	0	0	0	0	1,604,166
D.S.P.S.	1,460,905	116,872	116,873	175,308	146,091	131,481	73,046	116,872	876,543
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	652,269	52,182	52,181	78,272	65,227	58,704	32,614	52,181	391,361
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	89,237	0	0	0	33,910	8,031	4,462	7,139	53,542
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,994,399	399,552	399,552	599,328	499,440	449,496	249,719	399,552	2,996,639
STUDENT SUCCESS (NONCREDIT)	3,455	276	277	414	346	311	173	276	2,073
STUDENT SUCCESS (EQUITY)	2,638,406	211,072	211,073	316,609	263,840	237,457	131,920	211,073	1,583,044
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	450,029	36,002	36,003	54,003	45,003	40,503	22,501	36,002	270,017
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,798,329	223,866	223,867	335,799	279,833	251,850	139,916	223,866	1,678,997
ADULT EDUCATION BLOCK GRANT	1,433,096	119,425	119,424	119,425	119,425	119,424	119,425	119,425	835,973
E.O.P.S.	2,605,778	208,462	208,462	312,694	260,578	234,520	130,289	208,462	1,563,467
C.A.R.E.	445,857	35,669	35,668	53,503	44,586	40,127	22,293	35,668	267,514
CHILDCARE TAX BAILOUT	7,284	7,284	0	0	0	0	0	0	7,284
PHYSICAL PLANT & INST'L SUPPORT	1,337,414	117,714	117,714	176,571	96,218	120,368	66,870	106,993	802,448
Total	76,465,961	7,599,914	5,988,466	8,922,983	7,477,925	6,727,351	3,790,495	5,993,137	46,500,271

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	7,293,337	583,467	583,467	875,200	729,334	656,400	364,667	583,467	4,376,002
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	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	7,200	7,200	10,800	12,800	9,000	5,000	8,000	60,000
BOG FEE WAIVERS ADMIN.	22,593	1,807	1,808	2,711	2,259	2,034	1,129	1,808	13,556
S.F.A.A.	127,697	10,252	10,252	15,378	12,643	11,493	6,384	10,216	76,618
FULL TIME STUDENT SUCCESS GRANT	36,258	36,258	0	0	0	0	0	0	36,258
D.S.P.S.	182,309	14,585	14,584	21,878	18,230	16,408	9,116	14,584	109,385
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	121,473	9,718	9,718	14,576	12,148	10,932	6,074	9,718	72,884
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	66,317	0	0	0	25,200	5,969	3,316	5,305	39,790
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	539,627	43,170	43,170	64,756	53,962	48,567	26,981	43,170	323,776
STUDENT SUCCESS (NONCREDIT)	13,186	1,055	1,055	1,582	1,319	1,186	660	1,055	7,912
STUDENT SUCCESS (EQUITY)	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	86,054	6,884	6,885	10,326	8,606	7,744	4,303	6,884	51,632
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	180,693	14,455	14,456	21,683	18,069	16,263	9,034	14,456	108,416
ADULT EDUCATION BLOCK GRANT	850,318	70,860	70,860	70,860	70,859	70,860	70,860	70,860	496,019
E.O.P.S.	175,893	14,071	14,072	21,107	17,589	15,831	8,794	14,072	105,536
C.A.R.E.	30,738	2,459	2,459	3,689	3,073	2,767	1,537	2,459	18,443
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	107,147	9,431	9,430	14,147	7,708	9,643	5,357	8,572	64,288
Total	10,183,640	891,672	805,416	1,172,693	1,013,799	903,097	533,212	810,626	6,130,515

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	10,316,809	825,345	825,344	1,238,018	1,031,680	928,513	515,841	825,344	6,190,085
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	193,997	7,200	7,200	10,800	48,519	17,460	9,699	15,520	116,398
BOG FEE WAIVERS ADMIN.	22,395	1,792	1,791	2,688	2,239	2,016	1,119	1,792	13,437
S.F.A.A.	138,282	11,101	11,100	16,651	13,695	12,446	6,914	11,062	82,969
FULL TIME STUDENT SUCCESS GRANT	43,845	43,845	0	0	0	0	0	0	43,845
D.S.P.S.	206,616	16,529	16,530	24,793	20,662	18,596	10,330	16,530	123,970
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	116,538	9,323	9,323	13,985	11,653	10,489	5,827	9,323	69,923
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	34,342	0	0	0	13,050	3,091	1,717	2,747	20,605
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	490,832	39,267	39,266	58,900	49,083	44,175	24,542	39,266	294,499
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	253,750	20,300	20,300	30,450	25,375	22,838	12,687	20,300	152,250
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	85,219	6,818	6,817	10,226	8,522	7,670	4,261	6,817	51,131
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	149,084	11,927	11,926	17,891	14,908	13,417	7,455	11,926	89,450
ADULT EDUCATION BLOCK GRANT	892,858	74,405	74,405	74,405	74,404	74,405	74,405	74,405	520,834
E.O.P.S.	383,194	30,656	30,655	45,983	38,320	34,487	19,160	30,655	229,916
C.A.R.E.	55,566	4,445	4,446	6,667	5,557	5,001	2,778	4,446	33,340
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	104,664	9,212	9,212	13,818	7,530	9,420	5,233	8,373	62,798
Total	13,537,991	1,162,165	1,068,315	1,565,275	1,365,197	1,204,024	701,968	1,078,506	8,145,450

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	63,145,309	5,051,625	5,051,624	7,577,438	6,314,530	5,683,078	3,157,266	5,051,624	37,887,185
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	569,343	30,499	30,498	45,748	109,605	51,241	28,467	45,548	341,606
BOG FEE WAIVERS ADMIN.	315,997	25,280	25,280	37,919	31,600	28,440	15,799	25,280	189,598
S.F.A.A.	862,526	69,390	69,390	104,084	84,896	77,627	43,127	69,002	517,516
FULL TIME STUDENT SUCCESS GRANT	854,151	854,151	0	0	0	0	0	0	854,151
D.S.P.S.	1,209,807	96,785	96,784	145,177	120,981	108,882	60,491	96,784	725,884
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	592,406	47,392	47,393	71,089	59,240	53,317	29,620	47,393	355,444
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	128,337	0	0	0	48,768	11,550	6,417	10,267	77,002
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,649,810	211,985	211,985	317,977	264,981	238,483	132,490	211,985	1,589,886
STUDENT SUCCESS (NONCREDIT)	114,069	9,126	9,125	13,688	11,407	10,266	5,704	9,125	68,441
STUDENT SUCCESS (EQUITY)	1,979,423	158,354	158,354	237,530	197,943	178,148	98,971	158,354	1,187,654
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	430,344	34,428	34,427	51,641	43,035	38,731	21,517	34,427	258,206
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,652,358	132,189	132,188	198,283	165,236	148,712	82,618	132,189	991,415
ADULT EDUCATION BLOCK GRANT	1,135,280	94,607	94,606	94,607	94,607	94,606	94,607	94,607	662,247
E.O.P.S.	1,631,260	130,501	130,501	195,751	163,126	146,813	81,563	130,501	978,756
C.A.R.E.	244,968	19,597	19,598	29,396	24,497	22,047	12,248	19,598	146,981
CHILDCARE TAX BAILOUT	55,092	55,092	0	0	0	0	0	0	55,092
PHYSICAL PLANT & INST'L SUPPORT	1,278,912	112,565	112,565	168,847	92,010	115,102	63,945	102,313	767,347
Total	78,899,392	7,183,566	6,224,318	9,289,175	7,826,462	7,007,043	3,934,850	6,238,997	47,704,411

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	281,016,183	22,481,295	22,481,294	33,721,942	28,101,619	25,291,456	14,050,809	22,481,295	168,609,710
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	163,431	13,074	13,075	19,612	16,343	14,709	8,171	13,075	98,059
BASIC SKILLS	3,219,565	108,208	108,208	162,312	844,707	289,761	160,978	257,565	1,931,739
BOG FEE WAIVERS ADMIN.	1,595,561	127,645	127,645	191,467	159,556	143,601	79,778	127,645	957,337
S.F.A.A.	5,335,210	429,135	429,135	643,702	525,408	480,169	266,760	426,817	3,201,126
FULL TIME STUDENT SUCCESS GRANT	4,503,612	4,503,612	0	0	0	0	0	0	4,503,612
D.S.P.S.	6,157,820	492,626	492,625	738,939	615,782	554,203	307,891	492,626	3,694,692
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	5,734,728	458,778	458,778	688,168	573,473	516,125	286,737	458,778	3,440,837
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	678,101	0	0	0	257,678	61,029	33,906	54,248	406,861
CAFYES	2,432,227	194,578	194,578	291,868	243,222	218,901	121,611	194,578	1,459,336
STUDENT SUCCESS (CREDIT)	19,463,934	1,557,115	1,557,114	2,335,673	1,946,393	1,751,754	973,197	1,557,114	11,678,360
STUDENT SUCCESS (NONCREDIT)	1,431,421	114,514	114,513	171,771	143,142	128,828	71,571	114,514	858,853
STUDENT SUCCESS (EQUITY)	13,451,598	1,076,128	1,076,128	1,614,191	1,345,160	1,210,644	672,580	1,076,128	8,070,959
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	2,228,909	178,313	178,312	267,470	222,890	200,602	111,446	178,312	1,337,345
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	14,200,394	1,136,032	1,136,031	1,704,047	1,420,040	1,278,035	710,020	1,136,031	8,520,236
ADULT EDUCATION BLOCK GRANT	7,185,004	598,750	598,751	598,750	598,750	598,751	598,750	598,750	4,191,252
E.O.P.S.	12,477,334	998,187	998,186	1,497,281	1,247,733	1,122,960	623,867	998,186	7,486,400
C.A.R.E.	1,325,142	106,011	106,012	159,017	132,514	119,263	66,257	106,011	795,085
CHILDCARE TAX BAILOUT	1,125,555	1,125,555	0	0	0	0	0	0	1,125,555
PHYSICAL PLANT & INST'L SUPPORT	6,623,951	583,015	583,014	874,522	476,550	596,156	331,198	529,916	3,974,371
Total	390,399,680	36,332,571	30,653,399	45,680,732	38,870,960	34,576,947	19,475,527	30,801,589	236,391,725

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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 2018
STATE GENERAL APPORTIONMENT	163,570,952	13,085,676	13,085,676	19,628,515	16,357,095	14,721,385	8,178,548	13,085,676	98,142,571
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	3,624,029	289,922	289,923	434,883	362,403	326,163	181,201	289,922	2,174,417
BASIC SKILLS	1,828,536	42,622	42,623	63,934	545,665	164,568	91,427	146,283	1,097,122
BOG FEE WAIVERS ADMIN.	795,004	63,600	63,601	95,400	79,501	71,550	39,750	63,600	477,002
S.F.A.A.	2,774,607	223,129	223,129	334,694	273,399	249,714	138,731	221,968	1,664,764
FULL TIME STUDENT SUCCESS GRANT	1,894,224	1,894,224	0	0	0	0	0	0	1,894,224
D.S.P.S.	4,224,984	337,999	337,998	506,999	422,498	380,248	211,250	337,998	2,534,990
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	2,114,237	169,139	169,139	253,708	211,424	190,281	105,712	169,139	1,268,542
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	171,419	0	0	0	65,139	15,428	8,571	13,713	102,851
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	10,008,141	800,651	800,652	1,200,976	1,000,815	900,732	500,407	800,652	6,004,885
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	4,939,425	395,154	395,154	592,731	493,943	444,548	246,971	395,154	2,963,655
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	1,087,036	86,963	86,963	130,444	108,704	97,833	54,352	86,963	652,222
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	5,961,436	476,915	476,915	715,372	596,144	536,529	298,072	476,915	3,576,862
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	4,123,411	329,873	329,873	494,809	412,341	371,107	206,171	329,873	2,474,047
C.A.R.E.	690,771	55,262	55,261	82,893	69,077	62,169	34,539	55,262	414,463
CHILDCARE TAX BAILOUT	193,369	193,369	0	0	0	0	0	0	193,369
PHYSICAL PLANT & INST'L SUPPORT	3,230,496	284,336	284,336	426,503	232,413	290,745	161,525	258,440	1,938,298
Total	211,282,077	18,778,834	16,641,243	24,961,861	21,230,561	18,823,000	10,457,227	16,731,558	127,624,284

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**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	235,643	18,851	18,852	28,277	23,564	21,208	11,782	18,852	141,386
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	100,000	7,200	7,200	10,800	12,800	9,000	5,000	8,000	60,000
BOG FEE WAIVERS ADMIN.	34,284	2,743	2,742	4,115	3,428	3,085	1,715	2,742	20,570
S.F.A.A.	172,759	13,882	13,883	20,823	17,060	15,549	8,638	13,820	103,655
FULL TIME STUDENT SUCCESS GRANT	59,515	59,515	0	0	0	0	0	0	59,515
D.S.P.S.	674,074	53,926	53,926	80,889	67,407	60,667	33,703	53,926	404,444
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	140,436	11,235	11,235	16,852	14,044	12,639	7,022	11,235	84,262
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	38,501	0	0	0	14,630	3,465	1,926	3,080	23,101
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	792,242	63,379	63,380	95,069	79,224	71,302	39,612	63,379	475,345
STUDENT SUCCESS (NONCREDIT)	95,798	7,664	7,664	11,495	9,580	8,622	4,790	7,664	57,479
STUDENT SUCCESS (EQUITY)	307,947	24,636	24,636	36,953	30,795	27,715	15,397	24,636	184,768
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	126,773	10,142	10,142	15,212	12,678	11,409	6,339	10,142	76,064
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	586,241	46,899	46,900	70,348	58,625	52,761	29,312	46,900	351,745
ADULT EDUCATION BLOCK GRANT	1,397,321	116,443	116,444	116,443	116,444	116,443	116,444	116,443	815,104
E.O.P.S.	540,338	43,227	43,227	64,841	54,033	48,631	27,017	43,227	324,203
C.A.R.E.	57,371	4,590	4,589	6,885	5,737	5,163	2,869	4,590	34,423
CHILDCARE TAX BAILOUT	81,125	81,125	0	0	0	0	0	0	81,125
PHYSICAL PLANT & INST'L SUPPORT	228,155	20,081	20,082	30,122	16,414	20,534	11,408	18,252	136,893
Total	5,668,523	585,538	444,902	609,124	536,463	488,193	322,974	446,888	3,434,082

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MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	10,469,907	837,593	837,592	1,256,389	1,046,991	942,291	523,496	837,592	6,281,944
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	162,557	7,200	7,200	10,800	36,572	14,630	8,128	13,004	97,534
BOG FEE WAIVERS ADMIN.	46,239	3,699	3,699	5,549	4,624	4,161	2,312	3,699	27,743
S.F.A.A.	174,446	14,013	14,012	21,020	17,244	15,701	8,722	13,956	104,668
FULL TIME STUDENT SUCCESS GRANT	162,314	162,314	0	0	0	0	0	0	162,314
D.S.P.S.	286,953	22,956	22,956	34,435	28,695	25,826	14,348	22,956	172,172
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	197,327	15,786	15,786	23,680	19,732	17,760	9,866	15,786	118,396
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	44,572	0	0	0	16,937	4,012	2,228	3,566	26,743
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	604,057	48,325	48,324	72,487	60,406	54,365	30,203	48,324	362,434
STUDENT SUCCESS (NONCREDIT)	23,830	1,906	1,907	2,859	2,383	2,145	1,192	1,906	14,298
STUDENT SUCCESS (EQUITY)	386,159	30,893	30,892	46,340	38,615	34,755	19,308	30,892	231,695
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	114,059	9,125	9,124	13,688	11,405	10,266	5,703	9,124	68,435
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	325,622	26,050	26,050	39,074	32,562	29,306	16,281	26,050	195,373
ADULT EDUCATION BLOCK GRANT	1,457,718	121,477	121,476	121,477	121,476	121,477	121,476	121,477	850,336
E.O.P.S.	486,158	38,893	38,892	58,339	48,616	43,754	24,308	38,893	291,695
C.A.R.E.	67,222	5,378	5,378	8,066	6,722	6,050	3,361	5,378	40,333
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	190,374	16,756	16,756	25,134	13,696	17,134	9,518	15,230	114,224
Total	15,249,514	1,412,364	1,200,044	1,739,337	1,506,676	1,343,633	800,450	1,207,833	9,210,337

**CALIFORNIA COMMUNITY COLLEGES
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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 2018
STATE GENERAL APPORTIONMENT	34,238,469	2,739,078	2,739,077	4,108,616	3,423,847	3,081,462	1,711,924	2,739,077	20,543,081
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	314,220	21,695	21,696	32,543	43,470	28,279	15,711	25,138	188,532
BOG FEE WAIVERS ADMIN.	155,626	12,450	12,450	18,675	15,563	14,006	7,782	12,450	93,376
S.F.A.A.	426,827	34,326	34,326	51,488	42,054	38,415	21,341	34,146	256,096
FULL TIME STUDENT SUCCESS GRANT	614,685	614,685	0	0	0	0	0	0	614,685
D.S.P.S.	732,415	58,593	58,593	87,890	73,242	65,917	36,621	58,593	439,449
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	441,749	35,340	35,340	53,010	44,175	39,757	22,087	35,340	265,049
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,834,450	146,756	146,756	220,134	183,445	165,101	91,722	146,756	1,100,670
STUDENT SUCCESS (NONCREDIT)	80,150	6,412	6,412	9,618	8,015	7,214	4,007	6,412	48,090
STUDENT SUCCESS (EQUITY)	1,112,580	89,006	89,007	133,509	111,258	100,133	55,629	89,006	667,548
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	247,842	19,827	19,828	29,741	24,784	22,306	12,392	19,827	148,705
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	943,403	75,472	75,472	113,209	94,340	84,906	47,171	75,472	566,042
ADULT EDUCATION BLOCK GRANT	3,137,143	261,429	261,428	261,429	261,428	261,429	261,429	261,428	1,830,000
E.O.P.S.	1,294,418	103,553	103,554	155,330	129,442	116,497	64,721	103,554	776,651
C.A.R.E.	259,062	20,725	20,725	31,087	25,907	23,315	12,953	20,725	155,437
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	587,955	51,750	51,749	77,624	42,300	52,916	29,398	47,036	352,773
Total	46,470,994	4,341,097	3,676,413	5,383,903	4,523,270	4,101,653	2,394,888	3,674,960	28,096,184

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MIRA COSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	608,321	48,666	48,665	72,999	60,832	54,749	30,416	48,666	364,993
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	248,312	8,587	8,588	12,880	64,304	22,348	12,415	19,865	148,987
BOG FEE WAIVERS ADMIN.	141,730	11,338	11,339	17,007	14,173	12,756	7,087	11,338	85,038
S.F.A.A.	428,697	34,501	34,500	51,751	42,153	38,583	21,434	34,296	257,218
FULL TIME STUDENT SUCCESS GRANT	444,043	444,043	0	0	0	0	0	0	444,043
D.S.P.S.	958,697	76,696	76,696	115,043	95,870	86,283	47,934	76,696	575,218
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	330,074	26,406	26,406	39,609	33,007	29,707	16,503	26,406	198,044
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,130,733	170,459	170,458	255,688	213,074	191,766	106,536	170,459	1,278,440
STUDENT SUCCESS (NONCREDIT)	175,433	14,035	14,034	21,052	17,544	15,789	8,771	14,035	105,260
STUDENT SUCCESS (EQUITY)	822,796	65,824	65,823	98,736	82,279	74,052	41,140	65,824	493,678
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	218,558	17,485	17,484	26,227	21,856	19,670	10,928	17,485	131,135
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	943,569	75,486	75,485	113,228	94,357	84,921	47,179	75,485	566,141
ADULT EDUCATION BLOCK GRANT	1,132,500	94,375	94,375	94,375	94,375	94,375	94,375	94,375	660,625
E.O.P.S.	792,318	63,385	63,386	95,078	79,232	71,308	39,616	63,386	475,391
C.A.R.E.	96,488	7,719	7,719	11,579	9,648	8,684	4,825	7,719	57,893
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	649,519	57,168	57,168	85,753	46,728	58,457	32,476	51,961	389,711
Total	10,171,788	1,266,173	772,126	1,111,005	969,432	863,448	521,635	777,996	6,281,815

**CALIFORNIA COMMUNITY COLLEGES
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**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	12,191,949	975,356	975,356	1,463,034	1,219,195	1,097,275	609,597	975,356	7,315,169
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	151,455	7,200	7,200	10,800	32,353	13,631	7,573	12,116	90,873
BOG FEE WAIVERS ADMIN.	63,770	5,102	5,101	7,653	6,377	5,739	3,188	5,102	38,262
S.F.A.A.	239,643	19,271	19,271	28,906	23,616	21,568	11,982	19,172	143,786
FULL TIME STUDENT SUCCESS GRANT	232,298	232,298	0	0	0	0	0	0	232,298
D.S.P.S.	592,446	47,396	47,395	71,094	59,244	53,321	29,622	47,396	355,468
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	195,220	15,618	15,617	23,427	19,522	17,569	9,761	15,618	117,132
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,214,233	97,139	97,138	145,708	121,424	109,281	60,711	97,139	728,540
STUDENT SUCCESS (NONCREDIT)	86,465	6,917	6,917	10,376	8,647	7,782	4,323	6,917	51,879
STUDENT SUCCESS (EQUITY)	486,482	38,919	38,918	58,378	48,648	43,784	24,324	38,918	291,889
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	188,801	15,104	15,104	22,656	18,880	16,992	9,441	15,104	113,281
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	420,693	33,655	33,656	50,483	42,069	37,863	21,034	33,656	252,416
ADULT EDUCATION BLOCK GRANT	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	42,000
E.O.P.S.	895,238	71,619	71,619	107,429	89,523	80,572	44,762	71,619	537,143
C.A.R.E.	137,992	11,039	11,040	16,559	13,799	12,419	6,900	11,039	82,795
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	412,496	36,306	36,306	54,460	29,676	37,125	20,625	33,000	247,498
Total	17,631,181	1,668,939	1,386,638	2,076,963	1,738,973	1,560,921	869,843	1,388,152	10,690,429

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	90,064,868	7,205,189	7,205,190	10,807,784	9,006,487	8,105,838	4,503,243	7,205,190	54,038,921
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	1,174,025	99,310	99,310	148,966	98,544	105,662	58,701	93,922	704,415
BOG FEE WAIVERS ADMIN.	414,755	33,180	33,181	49,770	41,476	37,328	20,738	33,180	248,853
S.F.A.A.	1,136,578	91,478	91,477	137,217	111,728	102,292	56,829	90,926	681,947
FULL TIME STUDENT SUCCESS GRANT	1,145,051	1,145,051	0	0	0	0	0	0	1,145,051
D.S.P.S.	2,362,716	189,017	189,018	283,525	236,272	212,645	118,135	189,018	1,417,630
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	627,173	50,174	50,174	75,260	62,718	56,445	31,359	50,174	376,304
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,461,739	356,939	356,939	535,409	446,174	401,556	223,087	356,939	2,677,043
STUDENT SUCCESS (NONCREDIT)	1,470,185	117,615	117,615	176,422	147,018	132,317	73,509	117,615	882,111
STUDENT SUCCESS (EQUITY)	2,793,760	223,501	223,501	335,251	279,376	251,438	139,688	223,501	1,676,256
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	640,990	51,279	51,279	76,919	64,099	57,689	32,050	51,279	384,594
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,443,477	195,478	195,478	293,218	244,347	219,913	122,174	195,478	1,466,086
ADULT EDUCATION BLOCK GRANT	757,693	63,141	63,141	63,141	63,141	63,141	63,141	63,142	441,988
E.O.P.S.	1,087,737	87,019	87,019	130,528	108,774	97,896	54,387	87,019	652,642
C.A.R.E.	172,777	13,822	13,822	20,734	17,277	15,550	8,639	13,822	103,666
CHILDCARE TAX BAILOUT	95,148	95,148	0	0	0	0	0	0	95,148
PHYSICAL PLANT & INST'L SUPPORT	1,904,918	167,664	167,663	251,495	137,047	171,442	95,246	152,394	1,142,951
Total	112,803,590	10,235,005	8,944,807	13,385,639	11,064,478	10,031,152	5,600,926	8,923,599	68,185,606

**CALIFORNIA COMMUNITY COLLEGES
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MT. SAN JACINTO 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 2018
STATE GENERAL APPORTIONMENT	29,820,413	2,385,633	2,385,633	3,578,450	2,982,041	2,683,837	1,491,021	2,385,633	17,892,248
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	486,255	10,695	10,696	16,043	147,343	43,763	24,313	38,900	291,753
BOG FEE WAIVERS ADMIN.	215,921	17,274	17,273	25,911	21,592	19,433	10,796	17,274	129,553
S.F.A.A.	581,445	46,767	46,766	70,151	57,265	52,330	29,072	46,516	348,867
FULL TIME STUDENT SUCCESS GRANT	568,731	568,731	0	0	0	0	0	0	568,731
D.S.P.S.	928,561	74,285	74,285	111,427	92,856	83,571	46,428	74,285	557,137
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	565,013	45,201	45,201	67,802	56,501	50,851	28,251	45,201	339,008
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,177,768	174,221	174,222	261,332	217,777	195,999	108,888	174,222	1,306,661
STUDENT SUCCESS (NONCREDIT)	145,724	11,658	11,658	17,487	14,572	13,115	7,286	11,658	87,434
STUDENT SUCCESS (EQUITY)	1,429,105	114,328	114,329	171,492	142,911	128,619	71,456	114,328	857,463
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	252,899	20,232	20,232	30,348	25,290	22,761	12,644	20,232	151,739
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,836,608	146,929	146,928	220,393	183,661	165,295	91,830	146,929	1,101,965
ADULT EDUCATION BLOCK GRANT	4,595,366	382,947	382,947	382,948	382,947	382,947	382,947	382,947	2,680,630
E.O.P.S.	637,164	50,973	50,973	76,460	63,716	57,345	31,858	50,973	382,298
C.A.R.E.	166,809	13,345	13,344	20,018	16,680	15,013	8,341	13,344	100,085
CHILDCARE TAX BAILOUT	13,097	13,097	0	0	0	0	0	0	13,097
PHYSICAL PLANT & INST'L SUPPORT	751,574	66,151	66,150	99,226	54,071	67,642	37,578	60,126	450,944
Total	45,222,453	4,192,467	3,560,637	5,149,488	4,459,223	3,982,521	2,382,709	3,582,568	27,309,613

**CALIFORNIA COMMUNITY COLLEGES
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NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	299,774	23,982	23,982	35,973	29,977	26,980	14,988	23,982	179,864
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	93,000	7,440	7,440	11,160	9,300	8,370	4,650	7,440	55,800
BASIC SKILLS	180,957	7,200	7,200	10,800	43,564	16,286	9,048	14,476	108,574
BOG FEE WAIVERS ADMIN.	67,907	5,433	5,432	8,149	6,791	6,111	3,396	5,432	40,744
S.F.A.A.	245,450	19,734	19,734	29,602	24,201	22,091	12,272	19,636	147,270
FULL TIME STUDENT SUCCESS GRANT	179,459	179,459	0	0	0	0	0	0	179,459
D.S.P.S.	929,175	74,334	74,334	111,501	92,918	83,625	46,459	74,334	557,505
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	145,704	11,656	11,657	17,484	14,571	13,113	7,285	11,656	87,422
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	44,332	0	0	0	16,846	3,990	2,217	3,546	26,599
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,228,806	98,304	98,305	147,457	122,880	110,593	61,440	98,305	737,284
STUDENT SUCCESS (NONCREDIT)	40,949	3,276	3,276	4,914	4,095	3,685	2,047	3,276	24,569
STUDENT SUCCESS (EQUITY)	404,974	32,398	32,398	48,597	40,497	36,448	20,248	32,398	242,984
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	162,246	12,980	12,979	19,470	16,224	14,603	8,112	12,980	97,348
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	478,293	38,263	38,264	57,395	47,829	43,047	23,914	38,264	286,976
ADULT EDUCATION BLOCK GRANT	255,643	21,304	21,303	21,304	21,303	21,304	21,304	21,303	149,125
E.O.P.S.	629,247	50,340	50,340	75,509	62,925	56,632	31,462	50,340	377,548
C.A.R.E.	74,125	5,930	5,930	8,895	7,413	6,671	3,706	5,930	44,475
CHILDCARE TAX BAILOUT	70,816	70,816	0	0	0	0	0	0	70,816
PHYSICAL PLANT & INST'L SUPPORT	333,577	29,360	29,360	44,041	23,998	30,022	16,679	26,686	200,146
Total	5,914,434	742,209	441,934	652,251	585,332	503,571	289,227	449,984	3,664,508

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**NORTH ORANGE COUNTY 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 2018
STATE GENERAL APPORTIONMENT	62,558,797	5,004,704	5,004,704	7,507,055	6,255,880	5,630,292	3,127,939	5,004,704	37,535,278
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	984,691	64,752	64,752	97,127	147,552	88,622	49,234	78,776	590,815
BOG FEE WAIVERS ADMIN.	463,206	37,056	37,057	55,585	46,320	41,689	23,160	37,057	277,924
S.F.A.A.	1,358,580	109,332	109,332	163,998	133,598	122,273	67,929	108,686	815,148
FULL TIME STUDENT SUCCESS GRANT	1,206,744	1,206,744	0	0	0	0	0	0	1,206,744
D.S.P.S.	2,558,471	204,678	204,677	307,017	255,847	230,262	127,924	204,678	1,535,083
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	902,464	72,197	72,197	108,296	90,246	81,222	45,123	72,197	541,478
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,481,812	438,545	438,545	657,817	548,182	493,363	274,090	438,545	3,289,087
STUDENT SUCCESS (NONCREDIT)	1,059,664	84,773	84,773	127,160	105,966	95,370	52,983	84,773	635,798
STUDENT SUCCESS (EQUITY)	2,984,666	238,773	238,774	358,159	298,467	268,620	149,233	238,774	1,790,800
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	719,849	57,588	57,588	86,382	71,985	64,786	35,992	57,588	431,909
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,952,930	316,234	316,235	474,351	395,293	355,764	197,647	316,234	2,371,758
ADULT EDUCATION BLOCK GRANT	3,653,902	304,492	304,492	304,492	304,491	304,492	304,492	304,492	2,131,443
E.O.P.S.	2,360,549	188,844	188,844	283,266	236,055	212,449	118,027	188,844	1,416,329
C.A.R.E.	342,466	27,397	27,398	41,095	34,247	30,822	17,123	27,398	205,480
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,139,275	188,291	188,290	282,437	153,907	192,534	106,964	171,142	1,283,565
Total	92,778,066	8,594,400	7,337,658	10,854,237	9,078,036	8,212,560	4,697,860	7,333,888	56,108,639

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	10,621,495	849,720	849,719	1,274,580	1,062,149	955,935	531,074	849,720	6,372,897
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	234,784	11,620	11,621	17,430	48,547	21,130	11,740	18,782	140,870
BOG FEE WAIVERS ADMIN.	69,059	5,525	5,524	8,288	6,905	6,216	3,453	5,524	41,435
S.F.A.A.	256,925	20,664	20,665	30,996	25,307	23,123	12,846	20,554	154,155
FULL TIME STUDENT SUCCESS GRANT	172,854	172,854	0	0	0	0	0	0	172,854
D.S.P.S.	1,011,850	80,948	80,948	121,422	101,185	91,067	50,592	80,948	607,110
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	143,885	11,511	11,511	17,266	14,388	12,950	7,194	11,511	86,331
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,381,438	110,515	110,515	165,773	138,143	124,330	69,072	110,515	828,863
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	483,338	38,667	38,667	58,001	48,333	43,501	24,167	38,667	290,003
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	218,625	17,490	17,490	26,235	21,863	19,676	10,931	17,490	131,175
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	677,902	54,232	54,232	81,349	67,790	61,011	33,895	54,232	406,741
ADULT EDUCATION BLOCK GRANT	3,933,260	327,772	327,771	327,772	327,772	327,771	327,772	327,772	2,294,402
E.O.P.S.	367,895	29,432	29,431	44,148	36,789	33,111	18,394	29,432	220,737
C.A.R.E.	50,905	4,072	4,073	6,108	5,091	4,581	2,546	4,072	30,543
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	501,126	44,107	44,107	66,161	36,053	45,101	25,057	40,090	300,676
Total	20,175,341	1,829,129	1,606,274	2,245,529	1,940,315	1,769,503	1,128,733	1,609,309	12,128,792

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

**PALO VERDE 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 2018
STATE GENERAL APPORTIONMENT	11,847,706	947,816	947,817	1,421,725	1,184,770	1,066,294	592,385	947,817	7,108,624
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	117,575	7,200	7,200	10,800	19,479	10,581	5,879	9,406	70,545
BOG FEE WAIVERS ADMIN.	24,090	1,927	1,927	2,891	2,409	2,168	1,205	1,927	14,454
S.F.A.A.	136,794	10,987	10,987	16,481	13,527	12,311	6,840	10,943	82,076
FULL TIME STUDENT SUCCESS GRANT	17,605	17,605	0	0	0	0	0	0	17,605
D.S.P.S.	160,878	12,870	12,870	19,306	16,088	14,479	8,044	12,870	96,527
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	127,733	10,219	10,218	15,328	12,774	11,496	6,386	10,219	76,640
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	555,373	44,430	44,430	66,644	55,538	49,983	27,769	44,430	333,224
STUDENT SUCCESS (NONCREDIT)	30,900	2,472	2,472	3,708	3,090	2,781	1,545	2,472	18,540
STUDENT SUCCESS (EQUITY)	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	92,985	7,439	7,439	11,158	9,298	8,369	4,649	7,439	55,791
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	272,193	21,775	21,776	32,663	27,219	24,498	13,609	21,776	163,316
ADULT EDUCATION BLOCK GRANT	773,016	64,418	64,418	64,418	64,418	64,418	64,418	64,418	450,926
E.O.P.S.	446,932	35,755	35,754	53,632	44,693	40,224	22,347	35,754	268,159
C.A.R.E.	57,941	4,635	4,636	6,952	5,795	5,214	2,897	4,636	34,765
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	127,743	11,244	11,243	16,865	9,190	11,497	6,387	10,220	76,646
Total	15,039,464	1,266,792	1,199,187	1,766,571	1,488,288	1,342,313	774,360	1,200,327	9,037,838

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

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	11,527,242	922,179	922,180	1,383,269	1,152,724	1,037,452	576,362	922,179	6,916,345
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	1,240,810	99,265	99,265	148,897	124,081	111,673	62,040	99,265	744,486
BASIC SKILLS	549,236	13,925	13,926	20,888	159,971	49,431	27,462	43,939	329,542
BOG FEE WAIVERS ADMIN.	210,034	16,803	16,802	25,205	21,003	18,903	10,502	16,802	126,020
S.F.A.A.	632,248	50,878	50,878	76,316	62,182	56,903	31,612	50,580	379,349
FULL TIME STUDENT SUCCESS GRANT	490,735	490,735	0	0	0	0	0	0	490,735
D.S.P.S.	899,827	71,986	71,986	107,980	89,982	80,985	44,991	71,986	539,896
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	282,665	22,613	22,613	33,920	28,267	25,440	14,133	22,613	169,599
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,644,542	211,563	211,564	317,345	264,454	238,009	132,227	211,563	1,586,725
STUDENT SUCCESS (NONCREDIT)	189,055	15,124	15,125	22,686	18,906	17,015	9,453	15,124	113,433
STUDENT SUCCESS (EQUITY)	1,452,512	116,201	116,201	174,301	145,252	130,726	72,625	116,201	871,507
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	375,166	30,013	30,014	45,019	37,517	33,765	18,758	30,014	225,100
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,882,100	150,568	150,568	225,852	188,210	169,389	94,105	150,568	1,129,260
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	1,192,670	95,414	95,413	143,121	119,267	107,340	59,633	95,414	715,602
C.A.R.E.	118,954	9,516	9,517	14,274	11,896	10,705	5,948	9,516	71,372
CHILDCARE TAX BAILOUT	97,353	97,353	0	0	0	0	0	0	97,353
PHYSICAL PLANT & INST'L SUPPORT	1,114,931	98,132	98,132	147,198	80,212	100,344	55,746	89,195	668,959
Total	24,950,080	2,562,268	1,924,184	2,886,271	2,503,924	2,188,080	1,215,597	1,944,959	15,225,283

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

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	70,171,256	5,613,700	5,613,701	8,420,551	7,017,125	6,315,413	3,508,563	5,613,701	42,102,754
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	628,266	14,360	14,360	21,541	188,480	56,544	31,413	50,262	376,960
BOG FEE WAIVERS ADMIN.	331,268	26,501	26,502	39,752	33,127	29,814	16,563	26,502	198,761
S.F.A.A.	866,028	69,706	69,705	104,558	85,122	77,942	43,302	69,282	519,617
FULL TIME STUDENT SUCCESS GRANT	900,104	900,104	0	0	0	0	0	0	900,104
D.S.P.S.	969,181	77,534	77,535	116,302	96,918	87,226	48,459	77,535	581,509
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	360,690	28,855	28,855	43,283	36,069	32,462	18,035	28,855	216,414
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	69,313	0	0	0	26,339	6,238	3,466	5,545	41,588
CAFYES	449,460	35,957	35,957	53,935	44,946	40,451	22,473	35,957	269,676
STUDENT SUCCESS (CREDIT)	3,329,191	266,335	266,336	399,502	332,920	299,627	166,459	266,336	1,997,515
STUDENT SUCCESS (NONCREDIT)	344,034	27,523	27,522	41,285	34,403	30,963	17,202	27,522	206,420
STUDENT SUCCESS (EQUITY)	1,694,428	135,554	135,554	203,332	169,443	152,498	84,722	135,554	1,016,657
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	496,896	39,752	39,751	59,628	49,689	44,721	24,845	39,752	298,138
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,415,297	113,224	113,224	169,835	141,530	127,377	70,764	113,224	849,178
ADULT EDUCATION BLOCK GRANT	1,772,131	147,678	147,677	147,678	147,677	147,678	147,678	147,677	1,033,743
E.O.P.S.	1,037,513	83,001	83,001	124,502	103,751	93,376	51,876	83,001	622,508
C.A.R.E.	113,173	9,054	9,054	13,580	11,318	10,185	5,659	9,054	67,904
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,476,694	129,973	129,973	194,959	106,239	132,902	73,835	118,135	886,016
Total	86,474,923	7,768,811	6,818,707	10,154,223	8,625,096	7,685,417	4,335,314	6,847,894	52,235,462

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PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	45,792,115	3,663,369	3,663,369	5,495,054	4,579,212	4,121,290	2,289,606	3,663,369	27,475,269
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	41,697	3,336	3,336	5,003	4,170	3,753	2,084	3,336	25,018
BASIC SKILLS	607,572	28,800	28,800	43,200	130,077	54,682	30,378	48,606	364,543
BOG FEE WAIVERS ADMIN.	271,545	21,724	21,723	32,586	27,154	24,439	13,577	21,724	162,927
S.F.A.A.	1,191,498	95,771	95,770	143,656	117,572	107,235	59,575	95,320	714,899
FULL TIME STUDENT SUCCESS GRANT	764,662	764,662	0	0	0	0	0	0	764,662
D.S.P.S.	2,434,866	194,789	194,790	292,183	243,487	219,138	121,743	194,790	1,460,920
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	876,146	70,092	70,091	105,138	87,614	78,854	43,807	70,092	525,688
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	1,360,911	108,873	108,873	163,309	136,091	122,482	68,046	108,873	816,547
STUDENT SUCCESS (CREDIT)	4,450,084	356,007	356,006	534,011	445,008	400,507	222,505	356,006	2,670,050
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,919,352	153,548	153,548	230,323	191,935	172,741	95,968	153,548	1,151,611
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	368,215	29,457	29,457	44,186	36,822	33,139	18,411	29,457	220,929
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,301,321	184,106	184,105	276,159	230,132	207,119	115,066	184,106	1,380,793
ADULT EDUCATION BLOCK GRANT	7,614,531	634,544	634,545	634,544	634,544	634,544	634,545	634,544	4,441,810
E.O.P.S.	2,906,756	232,540	232,541	348,811	290,675	261,608	145,338	232,541	1,744,054
C.A.R.E.	590,606	47,248	47,249	70,873	59,060	53,155	29,530	47,249	354,364
CHILDCARE TAX BAILOUT	395,875	395,875	0	0	0	0	0	0	395,875
PHYSICAL PLANT & INST'L SUPPORT	1,094,277	96,314	96,314	144,471	78,726	98,485	54,714	87,542	656,566
Total	75,032,029	7,131,055	5,920,517	8,563,507	7,292,279	6,593,171	3,944,893	5,931,103	45,376,525

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RANCHO SANTIAGO 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 2018
STATE GENERAL APPORTIONMENT	56,982,053	4,558,564	4,558,564	6,837,847	5,698,205	5,128,385	2,849,103	4,558,564	34,189,232
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	2,757,300	220,584	220,584	330,876	275,730	248,157	137,865	220,584	1,654,380
BASIC SKILLS	712,070	58,258	58,257	87,387	66,685	64,086	35,603	56,966	427,242
BOG FEE WAIVERS ADMIN.	307,714	24,617	24,617	36,926	30,771	27,695	15,385	24,617	184,628
S.F.A.A.	1,064,098	85,627	85,626	128,441	104,663	95,769	53,205	85,128	638,459
FULL TIME STUDENT SUCCESS GRANT	824,909	824,909	0	0	0	0	0	0	824,909
D.S.P.S.	1,681,626	134,530	134,530	201,795	168,163	151,346	84,082	134,530	1,008,976
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	532,669	42,614	42,613	63,920	53,267	47,940	26,634	42,613	319,601
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,951,223	396,098	396,098	594,146	495,123	445,610	247,561	396,098	2,970,734
STUDENT SUCCESS (NONCREDIT)	2,065,034	165,203	165,202	247,805	206,503	185,853	103,252	165,202	1,239,020
STUDENT SUCCESS (EQUITY)	2,468,750	197,500	197,500	296,250	246,875	222,188	123,437	197,500	1,481,250
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	599,306	47,944	47,945	71,917	59,930	53,938	29,965	47,945	359,584
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,532,208	202,577	202,576	303,865	253,221	227,899	126,610	202,577	1,519,325
ADULT EDUCATION BLOCK GRANT	2,939,497	244,958	244,958	244,958	244,958	244,958	244,959	244,958	1,714,707
E.O.P.S.	1,959,336	156,747	156,747	235,120	195,934	176,340	97,967	156,747	1,175,602
C.A.R.E.	121,377	9,710	9,710	14,566	12,137	10,924	6,069	9,710	72,826
CHILDCARE TAX BAILOUT	247,105	247,105	0	0	0	0	0	0	247,105
PHYSICAL PLANT & INST'L SUPPORT	1,781,041	156,760	156,761	235,140	128,135	160,293	89,052	142,484	1,068,625
Total	84,577,316	7,824,305	6,702,288	9,930,959	8,240,300	7,491,381	4,270,749	6,686,223	51,146,205

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EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	11,943,560	955,485	955,485	1,433,227	1,194,356	1,074,920	597,178	955,485	7,166,136
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	172,686	7,200	7,200	10,800	40,421	15,541	8,635	13,815	103,612
BOG FEE WAIVERS ADMIN.	55,017	4,401	4,402	6,602	5,501	4,952	2,751	4,401	33,010
S.F.A.A.	203,135	16,323	16,322	24,485	20,061	18,282	10,157	16,251	121,881
FULL TIME STUDENT SUCCESS GRANT	216,278	216,278	0	0	0	0	0	0	216,278
D.S.P.S.	574,898	45,992	45,992	68,987	57,490	51,741	28,745	45,992	344,939
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	212,078	16,966	16,966	25,450	21,208	19,087	10,604	16,966	127,247
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	125,056	0	0	0	47,521	11,255	6,253	10,005	75,034
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	709,573	56,766	56,766	85,148	70,958	63,861	35,479	56,766	425,744
STUDENT SUCCESS (NONCREDIT)	52,189	4,175	4,175	6,263	5,219	4,697	2,609	4,175	31,313
STUDENT SUCCESS (EQUITY)	448,566	35,885	35,886	53,827	44,857	40,371	22,428	35,886	269,140
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	132,225	10,578	10,578	15,867	13,223	11,900	6,611	10,578	79,335
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	532,047	42,564	42,564	63,845	53,205	47,884	26,602	42,564	319,228
ADULT EDUCATION BLOCK GRANT	1,060,306	88,359	88,359	88,359	88,358	88,359	88,359	88,359	618,512
E.O.P.S.	953,922	76,314	76,314	114,470	95,392	85,853	47,696	76,314	572,353
C.A.R.E.	162,245	12,980	12,979	19,470	16,224	14,602	8,112	12,980	97,347
CHILDCARE TAX BAILOUT	17,363	17,363	0	0	0	0	0	0	17,363
PHYSICAL PLANT & INST'L SUPPORT	244,360	21,508	21,507	32,262	17,580	21,992	12,218	19,549	146,616
Total	17,865,504	1,679,137	1,395,495	2,049,062	1,791,574	1,575,297	914,437	1,410,086	10,815,088

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EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	52,638,632	4,211,091	4,211,090	6,316,636	5,263,863	4,737,477	2,631,932	4,211,090	31,583,179
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	1,409,085	112,727	112,727	169,090	140,908	126,818	70,454	112,727	845,451
BASIC SKILLS	437,416	12,811	12,811	19,217	121,379	39,368	21,870	34,994	262,450
BOG FEE WAIVERS ADMIN.	175,940	14,075	14,075	21,113	17,594	15,835	8,797	14,075	105,564
S.F.A.A.	529,976	42,636	42,636	63,954	52,165	47,698	26,499	42,398	317,986
FULL TIME STUDENT SUCCESS GRANT	577,584	577,584	0	0	0	0	0	0	577,584
D.S.P.S.	862,764	69,021	69,021	103,532	86,276	77,649	43,138	69,021	517,658
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	404,875	32,390	32,390	48,585	40,488	36,438	20,244	32,390	242,925
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	101,022	0	0	0	38,388	9,092	5,051	8,082	60,613
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,759,126	220,730	220,730	331,095	275,913	248,321	137,957	220,730	1,655,476
STUDENT SUCCESS (NONCREDIT)	124,832	9,987	9,986	14,980	12,483	11,235	6,242	9,986	74,899
STUDENT SUCCESS (EQUITY)	1,364,775	109,182	109,182	163,773	136,478	122,829	68,239	109,182	818,865
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	255,342	20,427	20,428	30,641	25,534	22,981	12,767	20,427	153,205
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,170,471	93,638	93,637	140,457	117,047	105,342	58,524	93,638	702,283
ADULT EDUCATION BLOCK GRANT	424,911	35,409	35,410	35,409	35,409	35,409	35,410	35,409	247,865
E.O.P.S.	1,521,235	121,699	121,699	182,548	152,123	136,911	76,062	121,699	912,741
C.A.R.E.	178,976	14,318	14,318	21,477	17,898	16,108	8,949	14,318	107,386
CHILDCARE TAX BAILOUT	12,455	12,455	0	0	0	0	0	0	12,455
PHYSICAL PLANT & INST'L SUPPORT	758,836	66,790	66,790	100,184	54,594	68,295	37,942	60,707	455,302
Total	65,758,253	5,826,970	5,186,930	7,762,691	6,588,540	5,857,806	3,270,077	5,210,873	39,703,887

**CALIFORNIA COMMUNITY COLLEGES
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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 2018
STATE GENERAL APPORTIONMENT	93,858,590	7,508,687	7,508,687	11,263,031	9,385,859	8,447,273	4,692,930	7,508,687	56,315,154
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	413,000	33,040	33,040	49,560	41,300	37,170	20,650	33,040	247,800
BASIC SKILLS	1,276,324	40,607	40,607	60,910	342,879	114,869	63,816	102,106	765,794
BOG FEE WAIVERS ADMIN.	452,084	36,167	36,166	54,251	45,208	40,687	22,605	36,166	271,250
S.F.A.A.	1,447,241	116,411	116,410	174,617	142,514	130,251	72,362	115,780	868,345
FULL TIME STUDENT SUCCESS GRANT	1,356,972	1,356,972	0	0	0	0	0	0	1,356,972
D.S.P.S.	2,244,094	179,528	179,527	269,291	224,410	201,968	112,205	179,527	1,346,456
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,043,951	83,516	83,516	125,274	104,395	93,956	52,198	83,516	626,371
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	70,657	0	0	0	26,850	6,359	3,533	5,652	42,394
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,127,218	410,177	410,178	615,266	512,722	461,449	256,361	410,178	3,076,331
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,961,083	236,887	236,886	355,330	296,109	266,497	148,054	236,887	1,776,650
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	600,828	48,066	48,066	72,100	60,083	54,074	30,042	48,066	360,497
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,160,555	252,844	252,845	379,266	316,056	284,450	158,028	252,844	1,896,333
ADULT EDUCATION BLOCK GRANT	540,527	45,044	45,044	45,044	45,044	45,044	45,043	45,044	315,307
E.O.P.S.	1,783,219	142,658	142,657	213,986	178,322	160,490	89,161	142,657	1,069,931
C.A.R.E.	216,946	17,356	17,355	26,034	21,694	19,526	10,847	17,356	130,168
CHILDCARE TAX BAILOUT	75,229	75,229	0	0	0	0	0	0	75,229
PHYSICAL PLANT & INST'L SUPPORT	1,785,563	157,158	157,159	235,737	128,460	160,701	89,278	142,845	1,071,338
Total	118,464,081	10,790,347	9,308,143	13,939,697	11,871,905	10,524,764	5,867,113	9,360,351	71,662,320

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	50,045,346	4,003,628	4,003,627	6,005,442	5,004,534	4,504,082	2,502,267	4,003,628	30,027,208
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	631,097	16,532	16,533	24,798	181,954	56,799	31,554	50,488	378,658
BOG FEE WAIVERS ADMIN.	261,010	20,881	20,881	31,321	26,101	23,491	13,050	20,881	156,606
S.F.A.A.	754,855	60,704	60,705	91,057	74,379	67,937	37,743	60,388	452,913
FULL TIME STUDENT SUCCESS GRANT	668,509	668,509	0	0	0	0	0	0	668,509
D.S.P.S.	1,059,878	84,790	84,790	127,186	105,988	95,389	52,994	84,790	635,927
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	782,984	62,639	62,638	93,959	78,298	70,468	39,150	62,638	469,790
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	92,000	0	0	0	34,960	8,280	4,600	7,360	55,200
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,007,589	320,607	320,607	480,911	400,759	360,683	200,379	320,607	2,404,553
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,615,144	129,212	129,211	193,817	161,515	145,363	80,757	129,211	969,086
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	326,633	26,131	26,130	39,196	32,664	29,397	16,331	26,131	195,980
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,880,890	150,471	150,471	225,707	188,089	169,280	94,045	150,471	1,128,534
ADULT EDUCATION BLOCK GRANT	9,961,494	830,125	830,124	830,125	830,124	830,125	830,124	830,124	5,810,871
E.O.P.S.	1,383,199	110,656	110,656	165,984	138,320	124,488	69,159	110,656	829,919
C.A.R.E.	196,531	15,722	15,723	23,584	19,653	17,688	9,826	15,723	117,919
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	970,701	85,437	85,438	128,156	69,835	87,363	48,536	77,656	582,421
Total	74,687,860	6,636,044	5,917,534	8,461,243	7,347,173	6,590,833	4,030,515	5,950,752	44,934,094

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	92,483,213	7,398,657	7,398,657	11,097,986	9,248,321	8,323,489	4,624,161	7,398,657	55,489,928
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	250,000	20,000	20,000	30,000	25,000	22,500	12,500	20,000	150,000
BASIC SKILLS	1,128,924	80,289	80,289	120,434	147,979	101,603	56,446	90,314	677,354
BOG FEE WAIVERS ADMIN.	503,742	40,299	40,300	60,449	50,374	45,337	25,187	40,299	302,245
S.F.A.A.	1,966,972	158,228	158,227	237,342	193,652	177,028	98,348	157,358	1,180,183
FULL TIME STUDENT SUCCESS GRANT	1,599,670	1,599,670	0	0	0	0	0	0	1,599,670
D.S.P.S.	3,993,486	319,479	319,479	479,218	399,349	359,413	199,675	319,479	2,396,092
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,998,778	159,902	159,902	239,854	199,878	179,890	99,939	159,902	1,199,267
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,594,151	527,532	527,532	791,298	659,415	593,474	329,708	527,532	3,956,491
STUDENT SUCCESS (NONCREDIT)	1,915,140	153,211	153,211	229,817	191,514	172,363	95,757	153,211	1,149,084
STUDENT SUCCESS (EQUITY)	4,382,873	350,630	350,630	525,944	438,288	394,458	219,144	350,630	2,629,724
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	911,845	72,948	72,947	109,422	91,184	82,066	45,592	72,948	547,107
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,543,635	283,491	283,491	425,236	354,363	318,927	177,182	283,491	2,126,181
ADULT EDUCATION BLOCK GRANT	2,823,332	235,278	235,277	235,278	235,278	235,277	235,278	235,278	1,646,944
E.O.P.S.	2,234,431	178,754	178,755	268,132	223,443	201,099	111,721	178,755	1,340,659
C.A.R.E.	211,354	16,908	16,909	25,362	21,136	19,021	10,568	16,908	126,812
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,709,857	238,511	238,511	357,767	194,957	243,887	135,493	216,788	1,625,914
Total	129,301,403	11,883,787	10,234,117	15,233,539	12,674,131	11,469,832	6,476,699	10,221,550	78,193,655

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SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	68,776,319	5,502,106	5,502,105	8,253,158	6,877,632	6,189,869	3,438,816	5,502,105	41,265,791
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	226,380	18,110	18,111	27,165	22,638	20,375	11,319	18,110	135,828
BASIC SKILLS	598,815	53,935	53,935	80,902	38,778	53,893	29,941	47,905	359,289
BOG FEE WAIVERS ADMIN.	196,927	15,754	15,754	23,632	19,692	17,724	9,846	15,754	118,156
S.F.A.A.	740,559	59,601	59,602	89,401	72,808	66,651	37,028	59,244	444,335
FULL TIME STUDENT SUCCESS GRANT	445,204	445,204	0	0	0	0	0	0	445,204
D.S.P.S.	1,859,734	148,779	148,778	223,169	185,973	167,376	92,987	148,778	1,115,840
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	429,106	34,328	34,329	51,493	42,910	38,620	21,455	34,329	257,464
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	41,296	0	0	0	15,692	3,717	2,065	3,304	24,778
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,852,619	228,210	228,209	342,314	285,262	256,736	142,631	228,209	1,711,571
STUDENT SUCCESS (NONCREDIT)	1,425,939	114,075	114,075	171,113	142,594	128,334	71,297	114,075	855,563
STUDENT SUCCESS (EQUITY)	2,021,765	161,741	161,741	242,612	202,177	181,959	101,088	161,741	1,213,059
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	421,901	33,752	33,752	50,628	42,190	37,971	21,096	33,752	253,141
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,682,225	214,578	214,578	321,867	268,223	241,400	134,111	214,578	1,609,335
ADULT EDUCATION BLOCK GRANT	3,665,059	305,422	305,421	305,422	305,421	305,422	305,422	305,421	2,137,951
E.O.P.S.	1,522,201	121,776	121,776	182,664	152,220	136,998	76,111	121,776	913,321
C.A.R.E.	98,795	7,904	7,903	11,856	9,879	8,892	4,939	7,904	59,277
CHILDCARE TAX BAILOUT	82,502	82,502	0	0	0	0	0	0	82,502
PHYSICAL PLANT & INST'L SUPPORT	1,253,822	110,357	110,356	165,535	90,204	112,844	62,691	100,306	752,293
Total	89,680,168	7,731,254	7,153,545	10,577,611	8,803,193	7,994,791	4,577,293	7,140,411	53,978,098

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	43,402,437	3,472,195	3,472,195	5,208,292	4,340,244	3,906,219	2,170,122	3,472,195	26,041,462
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	366,420	29,314	29,313	43,971	36,642	32,977	18,321	29,314	219,852
BASIC SKILLS	448,040	13,365	13,365	20,048	123,477	40,324	22,402	35,843	268,824
BOG FEE WAIVERS ADMIN.	261,977	20,958	20,958	31,438	26,197	23,578	13,099	20,958	157,186
S.F.A.A.	740,035	59,525	59,526	89,287	72,875	66,603	37,002	59,203	444,021
FULL TIME STUDENT SUCCESS GRANT	979,785	979,785	0	0	0	0	0	0	979,785
D.S.P.S.	783,229	62,658	62,659	93,987	78,323	70,491	39,161	62,658	469,937
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	594,513	47,561	47,561	71,342	59,451	53,506	29,726	47,561	356,708
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	99,790	0	0	0	37,920	8,981	4,990	7,983	59,874
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,290,959	183,277	183,276	274,916	229,095	206,187	114,548	183,276	1,374,575
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,755,718	140,457	140,458	210,686	175,572	158,014	87,786	140,458	1,053,431
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	276,906	22,152	22,153	33,229	27,690	24,922	13,845	22,153	166,144
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,329,498	186,360	186,360	279,539	232,950	209,655	116,475	186,360	1,397,699
ADULT EDUCATION BLOCK GRANT	1,625,511	135,459	135,460	135,459	135,459	135,459	135,460	135,459	948,215
E.O.P.S.	1,569,446	125,556	125,555	188,334	156,944	141,251	78,472	125,556	941,668
C.A.R.E.	309,453	24,756	24,756	37,135	30,945	27,851	15,473	24,756	185,672
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	822,919	72,430	72,430	108,646	59,203	74,063	41,146	65,833	493,751
Total	58,706,636	5,625,808	4,596,025	6,826,309	5,822,987	5,180,081	2,938,028	4,619,566	35,608,804

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN JOSE-EVERGREEN 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 2018
STATE GENERAL APPORTIONMENT	735,349	58,828	58,828	88,242	73,535	66,181	36,767	58,828	441,209
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	333,123	26,650	26,650	39,974	33,313	29,981	16,656	26,650	199,874
BASIC SKILLS	395,474	18,104	18,104	27,156	86,916	35,593	19,773	31,638	237,284
BOG FEE WAIVERS ADMIN.	175,323	14,026	14,026	21,038	17,533	15,779	8,766	14,026	105,194
S.F.A.A.	608,981	48,960	48,961	73,441	60,051	54,808	30,449	48,719	365,389
FULL TIME STUDENT SUCCESS GRANT	403,887	403,887	0	0	0	0	0	0	403,887
D.S.P.S.	969,529	77,562	77,563	116,343	96,953	87,258	48,476	77,562	581,717
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	415,081	33,206	33,207	49,810	41,508	37,357	20,754	33,207	249,049
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,355,958	188,477	188,476	282,715	235,596	212,036	117,798	188,477	1,413,575
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,180,461	94,437	94,437	141,655	118,046	106,242	59,023	94,437	708,277
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	247,106	19,768	19,769	29,653	24,710	22,240	12,355	19,769	148,264
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,269,899	181,592	181,592	272,388	226,990	204,291	113,494	181,592	1,361,939
ADULT EDUCATION BLOCK GRANT	1,490,633	124,219	124,220	124,219	124,220	124,219	124,220	124,219	869,536
E.O.P.S.	1,743,790	139,503	139,503	209,255	174,379	156,941	87,190	139,503	1,046,274
C.A.R.E.	209,767	16,781	16,782	25,172	20,976	18,879	10,489	16,781	125,860
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	734,358	64,635	64,636	96,953	52,832	66,092	36,718	58,749	440,615
Total	14,318,719	1,560,635	1,106,754	1,598,014	1,387,558	1,237,897	742,928	1,114,157	8,747,943

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	478,276	38,262	38,262	57,393	47,828	43,045	23,914	38,262	286,966
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	163,114	7,200	7,200	10,800	36,783	14,681	8,155	13,049	97,868
BOG FEE WAIVERS ADMIN.	47,021	3,762	3,761	5,643	4,702	4,232	2,351	3,762	28,213
S.F.A.A.	304,610	24,502	24,502	36,753	29,995	27,415	15,230	24,369	182,766
FULL TIME STUDENT SUCCESS GRANT	158,941	158,941	0	0	0	0	0	0	158,941
D.S.P.S.	680,856	54,468	54,469	81,703	68,085	61,277	34,043	54,469	408,514
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	258,434	20,675	20,674	31,013	25,843	23,259	12,922	20,674	155,060
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	122,966	0	0	0	46,727	11,067	6,148	9,838	73,780
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,298,184	103,855	103,854	155,783	129,818	116,836	64,910	103,854	778,910
STUDENT SUCCESS (NONCREDIT)	85,830	6,866	6,867	10,299	8,583	7,725	4,292	6,866	51,498
STUDENT SUCCESS (EQUITY)	697,566	55,805	55,806	83,707	69,757	62,781	34,878	55,806	418,540
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	201,067	16,085	16,086	24,128	20,106	18,096	10,054	16,085	120,640
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	756,106	60,488	60,489	90,733	75,610	68,050	37,805	60,489	453,664
ADULT EDUCATION BLOCK GRANT	1,329,958	110,830	110,830	110,830	110,829	110,830	110,830	110,830	775,809
E.O.P.S.	457,305	36,584	36,585	54,876	45,731	41,157	22,866	36,584	274,383
C.A.R.E.	102,127	8,170	8,170	12,256	10,212	9,192	5,106	8,170	61,276
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	448,947	39,515	39,514	59,272	32,299	40,405	22,447	35,916	269,368
Total	7,641,308	796,008	587,069	825,189	762,908	660,048	415,951	599,023	4,646,196

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN MATEO COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	1,017,633	81,411	81,410	122,116	101,764	91,587	50,881	81,411	610,580
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	238,730	19,098	19,099	28,647	23,873	21,486	11,937	19,098	143,238
BASIC SKILLS	530,849	21,600	21,600	32,400	126,123	47,776	26,542	42,468	318,509
BOG FEE WAIVERS ADMIN.	191,525	15,322	15,322	22,983	19,153	17,237	9,576	15,322	114,915
S.F.A.A.	841,527	67,652	67,651	101,478	82,999	75,738	42,076	67,322	504,916
FULL TIME STUDENT SUCCESS GRANT	457,289	457,289	0	0	0	0	0	0	457,289
D.S.P.S.	1,618,142	129,451	129,452	194,177	161,814	145,633	80,907	129,451	970,885
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	387,595	31,008	31,007	46,512	38,759	34,884	19,379	31,008	232,557
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	42,363	0	0	0	16,098	3,813	2,118	3,389	25,418
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,612,283	288,983	288,982	433,474	361,229	325,105	180,614	288,983	2,167,370
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,164,470	93,158	93,157	139,737	116,447	104,802	58,223	93,158	698,682
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	342,225	27,378	27,378	41,067	34,223	30,800	17,111	27,378	205,335
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,109,235	168,739	168,739	253,108	210,923	189,831	105,462	168,739	1,265,541
ADULT EDUCATION BLOCK GRANT	483,580	40,298	40,299	40,298	40,298	40,299	40,298	40,298	282,088
E.O.P.S.	1,642,169	131,374	131,373	197,060	164,217	147,795	82,109	131,373	985,301
C.A.R.E.	135,283	10,823	10,822	16,234	13,529	12,175	6,764	10,823	81,170
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,017,038	89,516	89,516	134,273	73,169	91,534	50,852	81,363	610,223
Total	15,881,936	1,723,100	1,215,807	1,803,564	1,584,618	1,380,495	784,849	1,231,584	9,724,017

**CALIFORNIA COMMUNITY COLLEGES
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October Revision
EXHIBIT A

SANTA BARBARA 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 2018
STATE GENERAL APPORTIONMENT	33,494,314	2,679,545	2,679,545	4,019,318	3,349,431	3,014,489	1,674,715	2,679,545	20,096,588
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	418,367	18,852	18,853	28,279	92,995	37,653	20,919	33,469	251,020
BOG FEE WAIVERS ADMIN.	171,161	13,693	13,693	20,539	17,116	15,405	8,558	13,693	102,697
S.F.A.A.	510,037	41,036	41,035	61,554	50,189	45,903	25,502	40,803	306,022
FULL TIME STUDENT SUCCESS GRANT	589,389	589,389	0	0	0	0	0	0	589,389
D.S.P.S.	1,291,072	103,286	103,286	154,928	129,107	116,197	64,553	103,286	774,643
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	169,936	13,595	13,595	20,392	16,994	15,294	8,497	13,595	101,962
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	68,800	0	0	0	26,144	6,192	3,440	5,504	41,280
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,866,567	149,325	149,326	223,988	186,656	167,991	93,329	149,325	1,119,940
STUDENT SUCCESS (NONCREDIT)	70,538	5,643	5,643	8,465	7,053	6,349	3,527	5,643	42,323
STUDENT SUCCESS (EQUITY)	1,004,915	80,393	80,393	120,590	100,492	90,442	50,246	80,393	602,949
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	254,869	20,390	20,389	30,584	25,487	22,938	12,744	20,389	152,921
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	904,410	72,353	72,353	108,529	90,441	81,397	45,220	72,353	542,646
ADULT EDUCATION BLOCK GRANT	773,016	64,418	64,418	64,418	64,418	64,418	64,418	64,418	450,926
E.O.P.S.	1,277,296	102,184	102,183	153,276	127,729	114,957	63,865	102,184	766,378
C.A.R.E.	101,060	8,085	8,085	12,127	10,106	9,095	5,053	8,085	60,636
CHILDCARE TAX BAILOUT	30,236	30,236	0	0	0	0	0	0	30,236
PHYSICAL PLANT & INST'L SUPPORT	757,431	66,666	66,666	99,999	54,493	68,169	37,871	60,595	454,459
Total	43,803,414	4,109,089	3,439,463	5,126,986	4,348,851	3,876,889	2,182,457	3,453,280	26,537,015

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	47,883,275	3,830,662	3,830,662	5,745,993	4,788,328	4,309,494	2,394,164	3,830,662	28,729,965
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	418,045	11,100	11,101	16,650	120,006	37,624	20,902	33,444	250,827
BOG FEE WAIVERS ADMIN.	183,630	14,690	14,691	22,035	18,363	16,527	9,182	14,690	110,178
S.F.A.A.	511,496	41,187	41,187	61,780	50,214	46,035	25,575	40,920	306,898
FULL TIME STUDENT SUCCESS GRANT	490,596	490,596	0	0	0	0	0	0	490,596
D.S.P.S.	1,089,132	87,131	87,130	130,696	108,913	98,022	54,457	87,130	653,479
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	368,001	29,440	29,440	44,160	36,800	33,120	18,401	29,440	220,801
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	52,236	0	0	0	19,850	4,701	2,612	4,179	31,342
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,468,815	197,505	197,505	296,258	246,882	222,193	123,441	197,505	1,481,289
STUDENT SUCCESS (NONCREDIT)	62,158	4,973	4,972	7,459	6,216	5,594	3,108	4,973	37,295
STUDENT SUCCESS (EQUITY)	1,088,776	87,102	87,102	130,653	108,878	97,990	54,439	87,102	653,266
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	340,330	27,226	27,227	40,839	34,033	30,630	17,017	27,226	204,198
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,013,910	81,113	81,113	121,669	101,391	91,252	50,695	81,113	608,346
ADULT EDUCATION BLOCK GRANT	386,508	32,209	32,209	32,209	32,209	32,209	32,209	32,209	225,463
E.O.P.S.	520,771	41,662	41,661	62,493	52,077	46,869	26,039	41,662	312,463
C.A.R.E.	73,588	5,887	5,887	8,831	7,358	6,623	3,680	5,887	44,153
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,011,406	89,020	89,020	133,530	72,764	91,027	50,570	80,913	606,844
Total	58,012,673	5,121,503	4,580,907	6,855,255	5,804,282	5,169,910	2,886,491	4,599,055	35,017,403

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

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	61,512,457	4,920,997	4,920,996	7,381,495	6,151,246	5,536,121	3,075,623	4,920,996	36,907,474
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	477,154	28,483	28,483	42,725	81,628	42,943	23,858	38,172	286,292
BOG FEE WAIVERS ADMIN.	316,771	25,342	25,341	38,013	31,677	28,509	15,839	25,342	190,063
S.F.A.A.	902,291	72,600	72,601	108,900	88,770	81,206	45,114	72,184	541,375
FULL TIME STUDENT SUCCESS GRANT	801,170	801,170	0	0	0	0	0	0	801,170
D.S.P.S.	1,759,226	140,738	140,738	211,107	175,923	158,330	87,962	140,738	1,055,536
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	301,627	24,130	24,130	36,196	30,162	27,147	15,081	24,130	180,976
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,098,137	407,851	407,851	611,776	509,814	458,832	254,907	407,851	3,058,882
STUDENT SUCCESS (NONCREDIT)	64,025	5,122	5,122	7,683	6,403	5,762	3,201	5,122	38,415
STUDENT SUCCESS (EQUITY)	1,560,701	124,856	124,856	187,284	156,070	140,463	78,036	124,856	936,421
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	444,696	35,576	35,575	53,364	44,469	40,023	22,235	35,576	266,818
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	985,024	78,802	78,802	118,203	98,502	88,652	49,251	78,802	591,014
ADULT EDUCATION BLOCK GRANT	386,508	32,209	32,209	32,209	32,209	32,209	32,209	32,209	225,463
E.O.P.S.	1,249,776	99,982	99,982	149,973	124,978	112,480	62,489	99,982	749,866
C.A.R.E.	84,352	6,748	6,748	10,123	8,435	7,591	4,218	6,748	50,611
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,321,564	116,319	116,319	174,478	95,078	118,941	66,078	105,725	792,938
Total	77,315,479	6,970,925	6,119,753	9,163,529	7,635,364	6,879,209	3,836,101	6,118,433	46,723,314

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	33,646,936	2,691,755	2,691,755	4,037,632	3,364,694	3,028,224	1,682,347	2,691,755	20,188,162
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	266,077	9,335	9,336	14,003	68,435	23,947	13,304	21,286	159,646
BOG FEE WAIVERS ADMIN.	160,287	12,823	12,823	19,234	16,029	14,426	8,014	12,823	96,172
S.F.A.A.	448,128	36,042	36,041	54,063	44,143	40,331	22,407	35,850	268,877
FULL TIME STUDENT SUCCESS GRANT	900,385	900,385	0	0	0	0	0	0	900,385
D.S.P.S.	1,082,139	86,571	86,571	129,857	108,214	97,392	54,107	86,571	649,283
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	502,856	40,228	40,229	60,343	50,285	45,257	25,143	40,229	301,714
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	92,427	0	0	0	35,122	8,319	4,621	7,394	55,456
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,625,099	210,008	210,008	315,012	262,510	236,259	131,254	210,008	1,575,059
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,156,285	92,503	92,503	138,754	115,628	104,066	57,814	92,503	693,771
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	250,516	20,041	20,042	30,061	25,052	22,547	12,525	20,042	150,310
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,049,484	83,959	83,958	125,939	104,948	94,453	52,475	83,958	629,690
ADULT EDUCATION BLOCK GRANT	253,998	21,167	21,166	21,167	21,166	21,167	21,166	21,167	148,166
E.O.P.S.	1,188,783	95,103	95,102	142,654	118,879	106,990	59,439	95,103	713,270
C.A.R.E.	215,120	17,210	17,209	25,815	21,512	19,360	10,756	17,210	129,072
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	595,902	52,449	52,449	78,674	42,871	53,631	29,795	47,672	357,541
Total	44,484,422	4,419,579	3,469,192	5,193,208	4,399,488	3,916,369	2,185,167	3,483,571	27,066,574

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT
SHASTA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	16,525,502	1,322,040	1,322,040	1,983,061	1,652,550	1,487,295	826,275	1,322,040	9,915,301
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	206,458	7,200	7,200	10,800	53,254	18,581	10,323	16,517	123,875
BOG FEE WAIVERS ADMIN.	93,486	7,479	7,479	11,218	9,349	8,413	4,675	7,479	56,092
S.F.A.A.	289,146	23,249	23,248	34,873	28,505	26,024	14,457	23,132	173,488
FULL TIME STUDENT SUCCESS GRANT	572,806	572,806	0	0	0	0	0	0	572,806
D.S.P.S.	506,924	40,554	40,554	60,831	50,692	45,623	25,346	40,554	304,154
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	361,412	28,913	28,913	43,369	36,142	32,527	18,070	28,913	216,847
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	96,152	0	0	0	36,538	8,653	4,808	7,692	57,691
CAFYES	351,961	28,157	28,157	42,235	35,196	31,677	17,598	28,157	211,177
STUDENT SUCCESS (CREDIT)	1,297,208	103,777	103,776	155,665	129,721	116,749	64,860	103,777	778,325
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	784,368	62,749	62,750	94,124	78,437	70,593	39,218	62,750	470,621
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	199,124	15,930	15,930	23,895	19,912	17,921	9,956	15,930	119,474
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	784,007	62,721	62,720	94,081	78,401	70,560	39,201	62,720	470,404
ADULT EDUCATION BLOCK GRANT	1,060,696	88,391	88,392	88,391	88,391	88,392	88,391	88,391	618,739
E.O.P.S.	1,085,681	86,854	86,855	130,282	108,568	97,711	54,284	86,855	651,409
C.A.R.E.	133,889	10,711	10,711	16,067	13,389	12,050	6,694	10,711	80,333
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	443,172	39,006	39,006	58,510	31,883	39,886	22,158	35,454	265,903
Total	24,841,992	2,550,537	1,927,731	2,847,402	2,450,928	2,172,655	1,246,314	1,941,072	15,136,639

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

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	811,623	64,930	64,930	97,394	81,163	73,046	40,581	64,930	486,974
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	344,964	9,530	9,530	14,294	97,732	31,047	17,248	27,597	206,978
BOG FEE WAIVERS ADMIN.	183,423	14,674	14,674	22,010	18,343	16,508	9,171	14,674	110,054
S.F.A.A.	595,881	47,937	47,938	71,906	58,654	53,629	29,794	47,671	357,529
FULL TIME STUDENT SUCCESS GRANT	488,206	488,206	0	0	0	0	0	0	488,206
D.S.P.S.	790,339	63,227	63,227	94,841	79,034	71,130	39,517	63,227	474,203
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	364,455	29,156	29,157	43,734	36,446	32,801	18,223	29,156	218,673
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	59,340	0	0	0	22,549	5,341	2,967	4,747	35,604
CAFYES	324,000	25,920	25,920	38,880	32,400	29,160	16,200	25,920	194,400
STUDENT SUCCESS (CREDIT)	2,913,476	233,078	233,078	349,617	291,348	262,213	145,674	233,078	1,748,086
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,120,088	89,607	89,607	134,411	112,008	100,808	56,005	89,607	672,053
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	290,163	23,213	23,213	34,820	29,016	26,115	14,508	23,213	174,098
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,388,669	111,094	111,093	166,640	138,867	124,980	69,434	111,093	833,201
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	802,718	64,217	64,218	96,326	80,272	72,244	40,136	64,218	481,631
C.A.R.E.	168,957	13,517	13,516	20,275	16,896	15,206	8,448	13,516	101,374
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	862,317	75,898	75,898	113,846	62,038	77,609	43,116	68,985	517,390
Total	11,558,619	1,404,204	865,999	1,298,994	1,156,766	991,837	551,022	881,632	7,150,454

**CALIFORNIA COMMUNITY COLLEGES
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SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	11,808,344	944,668	944,667	1,417,001	1,180,835	1,062,751	590,417	944,667	7,085,006
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	100,000	7,200	7,200	10,800	12,800	9,000	5,000	8,000	60,000
BOG FEE WAIVERS ADMIN.	10,699	856	856	1,284	1,070	963	534	856	6,419
S.F.A.A.	129,138	10,372	10,372	15,558	12,770	11,623	6,457	10,331	77,483
FULL TIME STUDENT SUCCESS GRANT	99,509	99,509	0	0	0	0	0	0	99,509
D.S.P.S.	281,517	22,521	22,522	33,782	28,151	25,337	14,076	22,521	168,910
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	132,151	10,572	10,572	15,858	13,215	11,894	6,608	10,572	79,291
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	55,701	0	0	0	21,166	5,013	2,786	4,456	33,421
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	391,914	31,353	31,353	47,030	39,191	35,273	19,595	31,353	235,148
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	223,542	17,883	17,884	26,825	22,354	20,119	11,177	17,883	134,125
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	105,853	8,468	8,468	12,703	10,585	9,527	5,293	8,468	63,512
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	284,644	22,772	22,771	34,157	28,465	25,618	14,232	22,771	170,786
ADULT EDUCATION BLOCK GRANT	900,917	75,076	75,077	75,076	75,077	75,076	75,076	75,077	525,535
E.O.P.S.	406,514	32,521	32,521	48,782	40,651	36,587	20,325	32,521	243,908
C.A.R.E.	64,969	5,198	5,197	7,796	6,497	5,847	3,249	5,197	38,981
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	165,986	14,609	14,610	21,914	11,942	14,938	8,300	13,279	99,592
Total	15,211,398	1,353,578	1,204,070	1,768,566	1,504,769	1,349,566	783,125	1,207,952	9,171,626

**CALIFORNIA COMMUNITY COLLEGES
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SOLANO COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	23,813,040	1,905,043	1,905,043	2,857,565	2,381,304	2,143,174	1,190,652	1,905,043	14,287,824
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	216,189	7,972	7,971	11,957	54,252	19,457	10,809	17,295	129,713
BOG FEE WAIVERS ADMIN.	102,805	8,224	8,225	12,336	10,281	9,252	5,141	8,224	61,683
S.F.A.A.	349,697	28,124	28,124	42,187	34,450	31,473	17,484	27,976	209,818
FULL TIME STUDENT SUCCESS GRANT	229,770	229,770	0	0	0	0	0	0	229,770
D.S.P.S.	430,906	34,472	34,473	51,709	43,090	38,782	21,545	34,473	258,544
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	220,505	17,640	17,641	26,460	22,051	19,845	11,026	17,640	132,303
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	103,578	0	0	0	39,360	9,322	5,179	8,286	62,147
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,383,705	110,696	110,697	166,044	138,371	124,533	69,186	110,696	830,223
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	820,102	65,608	65,608	98,413	82,010	73,809	41,005	65,608	492,061
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	199,813	15,985	15,985	23,978	19,981	17,983	9,991	15,985	119,888
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,513,100	121,048	121,048	181,572	151,310	136,179	75,655	121,048	907,860
ADULT EDUCATION BLOCK GRANT	38,010	3,168	3,167	3,168	3,167	3,168	3,167	3,168	22,173
E.O.P.S.	472,201	37,776	37,776	56,664	47,220	42,498	23,611	37,776	283,321
C.A.R.E.	71,672	5,734	5,734	8,600	7,167	6,451	3,583	5,734	43,003
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	445,219	39,186	39,187	58,780	32,030	40,070	22,261	35,617	267,131
Total	30,460,312	2,680,446	2,400,679	3,599,433	3,066,044	2,715,996	1,510,295	2,414,569	18,387,462

**CALIFORNIA COMMUNITY COLLEGES
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SONOMA COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	29,321,437	2,345,715	2,345,715	3,518,572	2,932,144	2,638,929	1,466,072	2,345,715	17,592,862
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	143,000	11,440	11,440	17,160	14,300	12,870	7,150	11,440	85,800
BASIC SKILLS	254,610	11,143	11,144	16,714	57,751	22,915	12,730	20,369	152,766
BOG FEE WAIVERS ADMIN.	179,495	14,360	14,359	21,540	17,949	16,155	8,974	14,360	107,697
S.F.A.A.	632,870	50,933	50,933	76,400	62,225	56,958	31,643	50,630	379,722
FULL TIME STUDENT SUCCESS GRANT	352,453	352,453	0	0	0	0	0	0	352,453
D.S.P.S.	2,643,725	211,498	211,498	317,247	264,373	237,935	132,186	211,498	1,586,235
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	408,662	32,693	32,693	49,039	40,867	36,779	20,433	32,693	245,197
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	80,819	0	0	0	30,711	7,274	4,041	6,465	48,491
CAFYES	348,848	27,908	27,908	41,861	34,885	31,397	17,442	27,908	209,309
STUDENT SUCCESS (CREDIT)	2,483,109	198,649	198,648	297,974	248,310	223,480	124,156	198,648	1,489,865
STUDENT SUCCESS (NONCREDIT)	332,317	26,585	26,586	39,878	33,231	29,909	16,616	26,585	199,390
STUDENT SUCCESS (EQUITY)	1,604,466	128,357	128,358	192,535	160,447	144,402	80,223	128,358	962,680
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	347,199	27,776	27,776	41,664	34,720	31,248	17,359	27,776	208,319
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,712,030	136,962	136,963	205,443	171,203	154,083	85,602	136,962	1,027,218
ADULT EDUCATION BLOCK GRANT	914,377	76,198	76,198	76,198	76,198	76,198	76,198	76,199	533,387
E.O.P.S.	763,422	61,074	61,074	91,610	76,342	68,708	38,171	61,074	458,053
C.A.R.E.	74,534	5,963	5,962	8,945	7,453	6,708	3,727	5,962	44,720
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,031,817	90,817	90,816	136,225	74,232	92,864	51,591	82,545	619,090
Total	43,679,190	3,860,524	3,458,071	5,149,005	4,337,341	3,888,812	2,194,314	3,465,187	26,353,254

**CALIFORNIA COMMUNITY COLLEGES
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**SOUTH ORANGE COUNTY 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 2018
STATE GENERAL APPORTIONMENT	1,517,805	121,424	121,425	182,136	151,781	136,602	75,891	121,424	910,683
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	574,717	25,168	25,167	37,752	130,305	51,725	28,736	45,977	344,830
BOG FEE WAIVERS ADMIN.	269,417	21,553	21,554	32,330	26,941	24,248	13,471	21,553	161,650
S.F.A.A.	858,928	69,123	69,123	103,684	84,463	77,303	42,947	68,714	515,357
FULL TIME STUDENT SUCCESS GRANT	643,081	643,081	0	0	0	0	0	0	643,081
D.S.P.S.	2,572,799	205,824	205,824	308,736	257,280	231,552	128,639	205,824	1,543,679
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	417,832	33,427	33,426	50,140	41,783	37,605	20,892	33,426	250,699
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	120,813	0	0	0	45,909	10,873	6,041	9,665	72,488
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,632,158	370,573	370,572	555,859	463,216	416,894	231,608	370,573	2,779,295
STUDENT SUCCESS (NONCREDIT)	107,079	8,566	8,567	12,849	10,708	9,637	5,354	8,566	64,247
STUDENT SUCCESS (EQUITY)	1,553,694	124,296	124,295	186,443	155,370	139,832	77,685	124,295	932,216
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	565,895	45,272	45,271	67,908	56,589	50,931	28,294	45,272	339,537
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,488,081	199,046	199,047	298,570	248,808	223,927	124,404	199,047	1,492,849
ADULT EDUCATION BLOCK GRANT	4,579,171	381,598	381,597	381,598	381,597	381,598	381,598	381,597	2,671,183
E.O.P.S.	1,525,295	122,024	122,023	183,036	152,529	137,277	76,264	122,024	915,177
C.A.R.E.	125,266	10,021	10,022	15,031	12,527	11,274	6,263	10,022	75,160
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,681,749	148,021	148,021	222,032	120,991	151,357	84,087	134,540	1,009,049
Total	24,283,780	2,579,017	1,885,934	2,638,104	2,340,797	2,092,635	1,332,174	1,902,519	14,771,180

**CALIFORNIA COMMUNITY COLLEGES
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**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	46,603,349	3,728,268	3,728,268	5,592,402	4,660,335	4,194,301	2,330,167	3,728,268	27,962,009
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	401,131	30,238	30,237	45,357	46,598	36,102	20,056	32,091	240,679
BOG FEE WAIVERS ADMIN.	262,833	21,027	21,026	31,540	26,284	23,655	13,141	21,027	157,700
S.F.A.A.	653,626	52,585	52,585	78,878	64,330	58,826	32,682	52,290	392,176
FULL TIME STUDENT SUCCESS GRANT	1,136,197	1,136,197	0	0	0	0	0	0	1,136,197
D.S.P.S.	1,750,368	140,029	140,030	210,044	175,037	157,533	87,518	140,030	1,050,221
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	457,552	36,604	36,604	54,907	45,755	41,179	22,878	36,604	274,531
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,738,773	219,102	219,102	328,652	273,878	246,489	136,939	219,102	1,643,264
STUDENT SUCCESS (NONCREDIT)	47,462	3,797	3,797	5,695	4,747	4,271	2,373	3,797	28,477
STUDENT SUCCESS (EQUITY)	1,534,566	122,765	122,766	184,147	153,457	138,111	76,728	122,766	920,740
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	323,025	25,842	25,842	38,763	32,303	29,072	16,151	25,842	193,815
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,479,479	118,358	118,359	177,537	147,948	133,153	73,974	118,358	887,687
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,121,341	169,707	169,708	254,560	212,135	190,920	106,067	169,708	1,272,805
C.A.R.E.	190,109	15,209	15,208	22,814	19,010	17,110	9,506	15,208	114,065
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	959,977	84,494	84,493	126,740	69,064	86,398	47,999	76,798	575,986
Total	60,709,788	5,954,222	4,768,025	7,152,036	5,930,881	5,357,120	2,976,179	4,761,889	36,900,352

**CALIFORNIA COMMUNITY COLLEGES
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STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	94,106,397	7,528,512	7,528,512	11,292,767	9,410,640	8,469,576	4,705,319	7,528,512	56,463,838
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	64,481	5,158	5,159	7,738	6,448	5,803	3,224	5,159	38,689
BASIC SKILLS	1,401,124	26,145	26,146	39,218	440,918	126,101	70,056	112,090	840,674
BOG FEE WAIVERS ADMIN.	505,795	40,464	40,463	60,696	50,579	45,522	25,289	40,464	303,477
S.F.A.A.	1,595,777	128,346	128,345	192,519	157,185	143,620	79,789	127,662	957,466
FULL TIME STUDENT SUCCESS GRANT	2,396,568	2,396,568	0	0	0	0	0	0	2,396,568
D.S.P.S.	3,606,565	288,525	288,525	432,788	360,657	324,591	180,328	288,525	2,163,939
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	1,480,119	118,410	118,409	177,614	148,012	133,211	74,006	118,409	888,071
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	80,015	0	0	0	30,406	7,201	4,001	6,401	48,009
CAFYES	842,061	67,365	67,365	101,047	84,206	75,786	42,103	67,365	505,237
STUDENT SUCCESS (CREDIT)	6,323,335	505,867	505,867	758,800	632,333	569,100	316,167	505,867	3,794,001
STUDENT SUCCESS (NONCREDIT)	19,700	1,576	1,576	2,364	1,970	1,773	985	1,576	11,820
STUDENT SUCCESS (EQUITY)	3,347,099	267,768	267,768	401,652	334,710	301,239	167,354	267,768	2,008,259
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	610,340	48,827	48,827	73,241	61,034	54,931	30,517	48,827	366,204
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,223,419	257,874	257,873	386,810	322,342	290,108	161,171	257,873	1,934,051
ADULT EDUCATION BLOCK GRANT	14,282,751	1,190,229	1,190,230	1,190,229	1,190,229	1,190,229	1,190,230	1,190,229	8,331,605
E.O.P.S.	2,987,442	238,995	238,996	358,493	298,744	268,870	149,372	238,995	1,792,465
C.A.R.E.	348,394	27,872	27,871	41,807	34,840	31,355	17,420	27,871	209,036
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,813,833	159,647	159,646	239,470	130,494	163,245	90,691	145,107	1,088,300
Total	139,085,215	13,348,148	10,901,578	15,757,253	13,695,747	12,202,261	7,308,022	10,978,700	84,191,709

**CALIFORNIA COMMUNITY COLLEGES
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VENTURA COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	49,822,854	3,985,828	3,985,829	5,978,742	4,982,286	4,484,056	2,491,143	3,985,828	29,893,712
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	796,457	24,215	24,215	36,323	217,901	71,681	39,823	63,716	477,874
BOG FEE WAIVERS ADMIN.	363,158	29,053	29,052	43,579	36,316	32,684	18,158	29,053	217,895
S.F.A.A.	1,217,611	97,927	97,927	146,891	119,947	109,585	60,881	97,409	730,567
FULL TIME STUDENT SUCCESS GRANT	1,202,388	1,202,388	0	0	0	0	0	0	1,202,388
D.S.P.S.	2,476,429	198,114	198,115	297,171	247,643	222,879	123,821	198,114	1,485,857
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	691,012	55,281	55,281	82,921	69,102	62,191	34,550	55,281	414,607
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	136,370	0	0	0	51,821	12,273	6,818	10,910	81,822
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,006,624	400,530	400,530	600,795	500,662	450,596	250,331	400,530	3,003,974
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,047,385	163,791	163,791	245,686	204,738	184,265	102,369	163,791	1,228,431
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	526,135	42,091	42,091	63,136	52,613	47,352	26,307	42,091	315,681
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,254,325	180,346	180,346	270,519	225,433	202,889	112,716	180,346	1,352,595
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0	0	0
E.O.P.S.	2,371,784	189,743	189,742	284,615	237,178	213,460	118,590	189,742	1,423,070
C.A.R.E.	350,125	28,010	28,010	42,015	35,013	31,511	17,506	28,010	210,075
CHILDCARE TAX BAILOUT	97,818	97,818	0	0	0	0	0	0	97,818
PHYSICAL PLANT & INST'L SUPPORT	1,563,587	137,621	137,621	206,431	112,490	140,723	78,179	125,087	938,152
Total	70,974,062	6,882,756	5,532,550	8,298,824	7,093,143	6,266,145	3,481,192	5,569,908	43,124,518

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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October Revision
EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	34,637,453	2,770,996	2,770,996	4,156,495	3,463,745	3,117,371	1,731,873	2,770,996	20,782,472
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	300,178	15,253	15,254	22,879	60,682	27,016	15,009	24,014	180,107
BOG FEE WAIVERS ADMIN.	177,755	14,220	14,221	21,330	17,776	15,998	8,888	14,220	106,653
S.F.A.A.	487,626	39,216	39,216	58,823	48,043	43,886	24,382	39,010	292,576
FULL TIME STUDENT SUCCESS GRANT	602,631	602,631	0	0	0	0	0	0	602,631
D.S.P.S.	479,215	38,337	38,337	57,506	47,922	43,129	23,961	38,337	287,529
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	641,922	51,354	51,354	77,030	64,192	57,773	32,096	51,354	385,153
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,628,376	130,270	130,270	195,405	162,838	146,554	81,419	130,270	977,026
STUDENT SUCCESS (NONCREDIT)	18,548	1,484	1,484	2,225	1,855	1,670	927	1,484	11,129
STUDENT SUCCESS (EQUITY)	1,217,597	97,408	97,408	146,111	121,760	109,584	60,879	97,408	730,558
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	246,295	19,704	19,703	29,556	24,629	22,167	12,314	19,704	147,777
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,273,644	101,892	101,891	152,837	127,365	114,628	63,682	101,891	764,186
ADULT EDUCATION BLOCK GRANT	2,069,315	172,443	172,443	172,443	172,443	172,443	172,443	172,442	1,207,100
E.O.P.S.	1,040,271	83,222	83,221	124,833	104,027	93,624	52,014	83,222	624,163
C.A.R.E.	311,625	24,930	24,930	37,395	31,163	28,046	15,581	24,930	186,975
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	583,358	51,345	51,345	77,017	41,969	52,502	29,168	46,669	350,015
Total	45,765,809	4,264,705	3,612,073	5,331,885	4,490,409	4,046,391	2,324,636	3,615,951	27,686,050

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

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EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	24,545,391	1,963,631	1,963,632	2,945,446	2,454,540	2,209,085	1,227,269	1,963,632	14,727,235
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	237,311	14,400	14,400	21,600	39,778	21,358	11,866	18,985	142,387
BOG FEE WAIVERS ADMIN.	94,795	7,584	7,583	11,376	9,479	8,532	4,739	7,584	56,877
S.F.A.A.	318,273	25,569	25,569	38,353	31,453	28,644	15,914	25,462	190,964
FULL TIME STUDENT SUCCESS GRANT	420,260	420,260	0	0	0	0	0	0	420,260
D.S.P.S.	457,559	36,605	36,604	54,908	45,755	41,181	22,878	36,604	274,535
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	337,762	27,021	27,021	40,531	33,777	30,398	16,888	27,021	202,657
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,336,858	106,949	106,948	160,423	133,686	120,317	66,843	106,949	802,115
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	642,026	51,362	51,362	77,043	64,203	57,782	32,102	51,362	385,216
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	163,930	13,114	13,115	19,671	16,393	14,754	8,197	13,114	98,358
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	385,799	30,864	30,864	46,296	38,580	34,722	19,289	30,864	231,479
ADULT EDUCATION BLOCK GRANT	1,058,280	88,190	88,190	88,190	88,190	88,190	88,190	88,190	617,330
E.O.P.S.	782,627	62,610	62,610	93,916	78,262	70,437	39,131	62,610	469,576
C.A.R.E.	191,867	15,349	15,350	23,024	19,186	17,268	9,594	15,349	115,120
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	338,581	29,801	29,800	44,701	24,359	30,472	16,929	27,087	203,149
Total	31,361,319	2,943,309	2,473,048	3,665,478	3,077,641	2,773,140	1,579,829	2,474,813	18,987,258

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

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EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	14,484,175	1,158,734	1,158,734	1,738,101	1,448,418	1,303,575	724,209	1,158,734	8,690,505
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	153,747	7,200	7,200	10,800	33,224	13,837	7,687	12,300	92,248
BOG FEE WAIVERS ADMIN.	43,142	3,451	3,452	5,177	4,314	3,883	2,157	3,451	25,885
S.F.A.A.	161,285	12,956	12,955	19,434	15,943	14,516	8,064	12,903	96,771
FULL TIME STUDENT SUCCESS GRANT	194,776	194,776	0	0	0	0	0	0	194,776
D.S.P.S.	253,755	20,300	20,301	30,450	25,376	22,838	12,688	20,300	152,253
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	146,758	11,741	11,740	17,611	14,676	13,208	7,338	11,741	88,055
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	849,261	67,941	67,941	101,911	84,926	76,434	42,463	67,941	509,557
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	357,548	28,604	28,604	42,905	35,755	32,180	17,877	28,604	214,529
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	104,686	8,375	8,375	12,562	10,469	9,421	5,235	8,375	62,812
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	152,052	12,164	12,164	18,247	15,205	13,684	7,603	12,164	91,231
ADULT EDUCATION BLOCK GRANT	773,016	64,418	64,418	64,418	64,418	64,418	64,418	64,418	450,926
E.O.P.S.	330,700	26,456	26,456	39,684	33,070	29,763	16,535	26,456	198,420
C.A.R.E.	39,340	3,147	3,147	4,721	3,934	3,541	1,967	3,147	23,604
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	162,519	14,304	14,305	21,456	11,692	14,627	8,126	13,001	97,511
Total	18,256,760	1,684,567	1,439,792	2,127,477	1,801,420	1,615,925	926,367	1,443,535	11,039,083

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

WEST VALLEY-MISSION 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 2018
STATE GENERAL APPORTIONMENT	784,889	62,791	62,791	94,187	78,489	70,640	39,244	62,791	470,933
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	183,000	14,640	14,640	21,960	18,300	16,470	9,150	14,640	109,800
BASIC SKILLS	329,425	15,137	15,138	22,705	72,202	29,648	16,471	26,354	197,655
BOG FEE WAIVERS ADMIN.	120,389	9,631	9,631	14,447	12,039	10,835	6,019	9,631	72,233
S.F.A.A.	505,352	40,638	40,638	60,956	49,802	45,481	25,268	40,428	303,211
FULL TIME STUDENT SUCCESS GRANT	337,697	337,697	0	0	0	0	0	0	337,697
D.S.P.S.	1,156,945	92,556	92,555	138,834	115,694	104,125	57,847	92,556	694,167
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	314,273	25,142	25,142	37,712	31,428	28,284	15,714	25,142	188,564
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	147,135	0	0	0	55,911	13,242	7,357	11,771	88,281
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,422,717	193,817	193,818	290,726	242,271	218,045	121,136	193,817	1,453,630
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	926,700	74,136	74,136	111,204	92,670	83,403	46,335	74,136	556,020
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	277,715	22,217	22,217	33,326	27,772	24,994	13,886	22,217	166,629
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,217,701	97,416	97,416	146,124	121,770	109,593	60,886	97,416	730,621
ADULT EDUCATION BLOCK GRANT	458,745	38,229	38,229	38,228	38,229	38,229	38,229	38,228	267,601
E.O.P.S.	1,290,386	103,231	103,231	154,846	129,039	116,134	64,520	103,231	774,232
C.A.R.E.	139,195	11,136	11,135	16,704	13,919	12,528	6,959	11,136	83,517
CHILDCARE TAX BAILOUT	52,699	52,699	0	0	0	0	0	0	52,699
PHYSICAL PLANT & INST'L SUPPORT	825,325	72,642	72,642	108,963	59,377	74,279	41,266	66,026	495,195
Total	11,540,288	1,313,755	873,359	1,290,922	1,158,912	995,930	570,287	889,520	7,092,685

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	29,819,122	2,385,530	2,385,530	3,578,294	2,981,912	2,683,721	1,490,956	2,385,530	17,891,473
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	11,358	909	908	1,363	1,136	1,022	568	909	6,815
BASIC SKILLS	542,927	16,966	16,966	25,449	146,931	48,864	27,146	43,434	325,756
BOG FEE WAIVERS ADMIN.	270,714	21,657	21,657	32,486	27,071	24,365	13,535	21,657	162,428
S.F.A.A.	815,733	65,595	65,596	98,393	80,395	73,416	40,786	65,259	489,440
FULL TIME STUDENT SUCCESS GRANT	964,315	964,315	0	0	0	0	0	0	964,315
D.S.P.S.	1,380,441	110,435	110,436	165,652	138,045	124,239	69,022	110,436	828,265
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	763,392	61,071	61,072	91,607	76,339	68,705	38,170	61,071	458,035
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	102,713	0	0	0	39,031	9,244	5,136	8,217	61,628
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,997,893	239,831	239,832	359,747	299,789	269,811	149,894	239,832	1,798,736
STUDENT SUCCESS (NONCREDIT)	77,449	6,196	6,196	9,294	7,745	6,970	3,872	6,196	46,469
STUDENT SUCCESS (EQUITY)	1,897,242	151,779	151,780	227,669	189,724	170,752	94,862	151,779	1,138,345
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	0	0	50,000
PART-TIME FACULTY COMPENSATION	340,146	27,212	27,211	40,818	34,014	30,614	17,007	27,212	204,088
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,873,708	149,897	149,896	224,845	187,371	168,634	93,685	149,897	1,124,225
ADULT EDUCATION BLOCK GRANT	4,146,610	345,551	345,551	345,551	345,550	345,551	345,551	345,551	2,418,856
E.O.P.S.	1,718,476	137,478	137,478	206,217	171,848	154,663	85,924	137,478	1,031,086
C.A.R.E.	210,064	16,805	16,805	25,208	21,006	18,906	10,503	16,805	126,038
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,010,860	88,972	88,972	133,458	72,725	90,977	50,543	80,869	606,516
Total	48,993,163	4,840,199	3,825,886	5,566,051	4,820,632	4,290,454	2,537,160	3,852,132	29,732,514

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	11,344,691	907,575	907,576	1,361,362	1,134,470	1,021,022	567,234	907,576	6,806,815
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	259,655	14,400	14,400	21,600	48,269	23,369	12,983	20,772	155,793
BOG FEE WAIVERS ADMIN.	125,126	10,010	10,010	15,015	12,513	11,261	6,257	10,010	75,076
S.F.A.A.	427,013	34,320	34,320	51,480	42,145	38,431	21,351	34,161	256,208
FULL TIME STUDENT SUCCESS GRANT	441,436	441,436	0	0	0	0	0	0	441,436
D.S.P.S.	771,953	61,756	61,756	92,635	77,195	69,476	38,598	61,756	463,172
STATE HOSPITAL	0	0	0	0	0	0	0	0	0
CALWORKs	485,260	38,821	38,821	58,231	48,526	43,673	24,263	38,821	291,156
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	188,556	0	0	0	71,651	16,970	9,428	15,085	113,134
CAFYES	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,781,026	142,482	142,482	213,723	178,103	160,292	89,052	142,482	1,068,616
STUDENT SUCCESS (NONCREDIT)	17,436	1,395	1,395	2,092	1,744	1,569	872	1,395	10,462
STUDENT SUCCESS (EQUITY)	894,589	71,567	71,567	107,351	89,459	80,513	44,729	71,567	536,753
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	207,969	16,638	16,637	24,956	20,797	18,717	10,399	16,637	124,781
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	930,171	74,414	74,413	111,621	93,017	83,715	46,509	74,414	558,103
ADULT EDUCATION BLOCK GRANT	2,997,748	249,812	249,813	249,812	249,812	249,813	249,812	249,812	1,748,686
E.O.P.S.	1,405,673	112,454	112,454	168,680	140,568	126,510	70,284	112,454	843,404
C.A.R.E.	291,344	23,308	23,307	34,961	29,135	26,221	14,567	23,307	174,806
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	469,458	41,320	41,320	61,979	33,775	42,251	23,473	37,557	281,675
Total	23,039,104	2,241,708	1,800,271	2,575,498	2,271,179	2,013,803	1,229,811	1,817,806	13,950,076

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2017-2018 ADVANCE APPORTIONMENT**

October Revision
EXHIBIT A

STATEWIDE TOTAL

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2018
STATE GENERAL APPORTIONMENT	2,634,034,925	210,722,798	210,722,789	316,084,193	263,403,497	237,063,138	131,701,743	210,722,794	1,580,420,952
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	17,745,000	1,419,599	1,419,602	2,129,398	1,774,501	1,597,052	887,248	1,419,600	10,647,000
BASIC SKILLS	35,644,392	1,525,437	1,525,445	2,288,153	8,205,839	3,207,992	1,782,214	2,851,551	21,386,631
BOG FEE WAIVERS ADMIN.	15,724,925	1,257,994	1,257,992	1,886,996	1,572,488	1,415,248	786,243	1,257,992	9,434,953
S.F.A.A.	51,086,526	4,109,085	4,109,076	6,163,625	5,031,096	4,597,789	2,554,325	4,086,922	30,651,918
FULL TIME STUDENT SUCCESS GRANT	50,010,730	50,010,730	0	0	0	0	0	0	50,010,730
D.S.P.S.	93,465,704	7,477,256	7,477,256	11,215,886	9,346,570	8,411,916	4,673,283	7,477,255	56,079,422
STATE HOSPITAL	601,176	48,094	48,094	72,141	60,118	54,106	30,059	48,094	360,706
CALWORKs	41,273,654	3,301,894	3,301,891	4,952,838	4,127,368	3,714,627	2,063,683	3,301,890	24,764,191
TANF	0	0	0	0	0	0	0	0	0
FOSTER CARE EDUCATION	5,254,000	0	0	0	1,996,518	472,859	262,705	420,319	3,152,401
CAFYES	7,535,287	602,824	602,823	904,233	753,528	678,178	376,764	602,823	4,521,173
STUDENT SUCCESS (CREDIT)	209,204,501	16,736,362	16,736,354	25,104,546	20,920,451	18,828,403	10,460,224	16,736,360	125,522,700
STUDENT SUCCESS (NONCREDIT)	13,562,506	1,085,002	1,084,998	1,627,500	1,356,252	1,220,628	678,125	1,084,996	8,137,501
STUDENT SUCCESS (EQUITY)	110,000,005	8,800,000	8,800,004	13,199,994	11,000,007	9,900,000	5,499,995	8,800,005	66,000,005
EQUAL EMPLOYMENT OPPORTUNITY	3,400,000	3,400,000	0	0	0	0	0	0	3,400,000
PART-TIME FACULTY COMPENSATION	24,907,000	1,992,561	1,992,557	2,988,844	2,490,696	2,241,634	1,245,351	1,992,558	14,944,201
TELECOMMUNICATION & TECHNOLOGY	11,821,971	11,821,971	0	0	0	0	0	0	11,821,971
STRONG WORKFORCE PROGRAM	117,800,000	9,424,002	9,424,000	14,135,996	11,780,003	10,601,999	5,889,999	9,424,000	70,679,999
ADULT EDUCATION BLOCK GRANT	126,241,058	10,520,092	10,520,090	10,520,091	10,520,076	10,520,094	10,520,092	10,520,086	73,640,621
E.O.P.S.	102,049,003	8,163,924	8,163,918	12,245,881	10,204,897	9,184,407	5,102,452	8,163,927	61,229,406
C.A.R.E.	14,838,053	1,187,045	1,187,044	1,780,568	1,483,802	1,335,422	741,906	1,187,044	8,902,831
CHILDCARE TAX BAILOUT	3,437,000	3,437,000	0	0	0	0	0	0	3,437,000
PHYSICAL PLANT & INST'L SUPPORT	69,859,000	6,148,724	6,148,714	9,223,078	5,025,902	6,287,315	3,492,942	5,588,723	41,915,398
Total	3,760,110,416	363,540,514	294,545,767	436,558,641	371,082,509	331,358,817	188,763,803	295,710,059	2,281,560,110