

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

**EXHIBIT A**

**ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	30,056,973	17,747,660	2,648,865	2,399,591	2,451,741	2,404,558	27,652,415
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	451,299	186,394	128,698	37,069	26,930	36,104	415,195
BOG FEE WAIVERS ADMIN.	132,293	79,376	10,583	10,584	10,583	10,584	121,710
S.F.A.A.	409,534	245,720	32,763	32,763	32,763	32,762	376,771
FULL TIME STUDENT SUCCESS GRANT	543,000	362,571	180,429	0	0	0	543,000
FOSTER CARE EDUCATION	54,674	32,804	4,374	4,374	4,374	4,374	50,300
D.S.P.S.	517,679	309,577	42,445	41,414	41,414	41,415	476,265
ACCESS TO PRINT AND ELECTRONIC INFO	10,956	0	7,450	877	876	877	10,080
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	341,356	191,723	40,399	27,309	27,308	27,309	314,048
CAFYES	551,591	270,000	105,082	44,127	44,127	44,128	507,464
STUDENT SUCCESS (CREDIT)	1,884,908	951,109	330,628	150,793	150,793	150,792	1,734,115
STUDENT SUCCESS (NONCREDIT)	332,985	198,699	27,731	26,639	26,638	26,639	306,346
STUDENT SUCCESS (EQUITY)	1,153,010	564,740	219,307	92,241	92,240	92,241	1,060,769
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	43,686	0	29,706	3,495	3,495	3,495	40,191
E.O.P.S.	838,464	446,158	123,998	67,077	67,077	67,077	771,387
C.A.R.E.	324,508	191,710	28,955	25,961	25,961	25,960	298,547
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	32,109	19,265	2,569	2,569	2,569	2,568	29,540
ADULT EDUCATION BLOCK GRANT	1,572,186	917,109	131,015	131,016	131,015	131,016	1,441,171
STRONG WORKFORCE PROGRAM	1,104,057	504,588	246,171	88,324	88,325	88,324	1,015,732
PART-TIME FACULTY COMPENSATION	209,521	124,484	17,990	16,762	16,762	16,761	192,759
PHYSICAL PLANT & INST'L SUPPORT	616,579	369,947	49,327	49,326	49,326	49,327	567,253
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	502,553	0	500,381	0	2,172	0	502,553
PRIOR YEAR CORRECTION CATEGORICAL	(1,018)	0	(320)	0	(698)	0	(1,018)
<b>Total</b>	<b>41,732,903</b>	<b>23,763,634</b>	<b>4,908,546</b>	<b>3,252,311</b>	<b>3,295,791</b>	<b>3,256,311</b>	<b>38,476,593</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	43,635,967	29,731,354	(104,366)	3,485,528	3,541,696	3,490,878	40,145,090
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	610,818	243,063	183,348	50,166	36,510	48,866	561,953
BOG FEE WAIVERS ADMIN.	201,751	121,051	16,140	16,140	16,140	16,140	185,611
S.F.A.A.	594,602	347,734	56,595	47,569	47,568	47,568	547,034
FULL TIME STUDENT SUCCESS GRANT	779,000	738,633	40,367	0	0	0	779,000
FOSTER CARE EDUCATION	56,635	33,981	4,531	4,531	4,530	4,531	52,104
D.S.P.S.	756,523	453,914	60,522	60,521	60,522	60,522	696,001
ACCESS TO PRINT AND ELECTRONIC INFO	10,864	0	7,388	869	869	869	9,995
DEAF AND HARD OF HEARING	41,116	0	27,959	3,289	3,289	3,290	37,827
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,038,831	580,222	126,183	83,107	83,106	83,107	955,725
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,322,153	1,678,561	580,503	265,772	265,773	265,772	3,056,381
STUDENT SUCCESS (NONCREDIT)	28,232	13,893	5,305	2,258	2,259	2,258	25,973
STUDENT SUCCESS (EQUITY)	1,994,860	977,074	379,431	159,589	159,588	159,589	1,835,271
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	52,365	0	35,608	4,189	4,190	4,189	48,176
E.O.P.S.	931,102	550,069	83,080	74,489	74,488	74,488	856,614
C.A.R.E.	280,909	170,116	20,902	22,473	22,473	22,472	258,436
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,353,818	700,627	219,969	108,306	108,305	108,306	1,245,513
PART-TIME FACULTY COMPENSATION	220,930	144,883	5,349	17,675	17,674	17,675	203,256
PHYSICAL PLANT & INST'L SUPPORT	717,614	430,568	57,410	57,409	57,409	57,409	660,205
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	231,851	0	229,293	0	2,558	0	231,851
PRIOR YEAR CORRECTION CATEGORICAL	(645,452)	0	(643,438)	0	(2,014)	0	(645,452)
<b>Total</b>	<b>56,264,489</b>	<b>36,965,743</b>	<b>1,392,079</b>	<b>4,463,880</b>	<b>4,506,933</b>	<b>4,467,929</b>	<b>51,796,564</b>

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

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	12,614,637	7,203,425	1,360,804	1,007,556	1,024,510	1,009,171	11,605,466
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	122,112	60,000	25,294	10,035	7,245	9,769	112,343
BOG FEE WAIVERS ADMIN.	48,945	29,367	3,916	3,915	3,916	3,915	45,029
S.F.A.A.	173,665	104,199	13,893	13,893	13,894	13,893	159,772
FULL TIME STUDENT SUCCESS GRANT	267,500	110,914	156,586	0	0	0	267,500
FOSTER CARE EDUCATION	92,550	55,530	7,404	7,404	7,404	7,404	85,146
D.S.P.S.	207,300	124,380	16,584	16,584	16,584	16,584	190,716
ACCESS TO PRINT AND ELECTRONIC INFO	10,213	0	6,945	817	817	817	9,396
DEAF AND HARD OF HEARING	74,133	0	50,410	5,931	5,931	5,930	68,202
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	248,485	139,888	29,082	19,879	19,878	19,879	228,606
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	932,331	433,672	200,313	74,587	74,586	74,587	857,745
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	385,093	184,984	76,879	30,808	30,807	30,808	354,286
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	19,327	0	13,142	1,547	1,546	1,546	17,781
E.O.P.S.	560,249	298,116	82,853	44,820	44,820	44,820	515,429
C.A.R.E.	131,853	72,131	17,529	10,548	10,549	10,548	121,305
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	255,140	135,586	37,909	20,411	20,412	20,411	234,729
PART-TIME FACULTY COMPENSATION	104,000	61,384	9,336	8,320	8,320	8,320	95,680
PHYSICAL PLANT & INST'L SUPPORT	155,446	93,268	12,435	12,436	12,436	12,435	143,010
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	156,133	0	155,424	0	709	0	156,133
PRIOR YEAR CORRECTION CATEGORICAL	(16,634)	0	(16,634)	0	0	0	(16,634)
<b>Total</b>	<b>16,592,478</b>	<b>9,156,844</b>	<b>2,260,104</b>	<b>1,289,491</b>	<b>1,304,364</b>	<b>1,290,837</b>	<b>15,301,640</b>

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

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	31,610,566	24,683,212	2,997,780	1,344,466	(2,472,583)	2,528,846	29,081,721
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	330,649	191,515	39,771	27,210	19,249	26,452	304,197
BOG FEE WAIVERS ADMIN.	148,379	89,027	11,871	11,870	11,870	11,871	136,509
S.F.A.A.	447,631	268,579	35,810	35,811	35,810	35,811	411,821
FULL TIME STUDENT SUCCESS GRANT	806,500	708,278	98,222	0	0	0	806,500
FOSTER CARE EDUCATION	174,185	104,511	13,935	13,935	13,934	13,935	160,250
D.S.P.S.	607,133	319,107	93,743	48,571	48,571	48,570	558,562
ACCESS TO PRINT AND ELECTRONIC INFO	10,746	0	7,307	860	860	859	9,886
DEAF AND HARD OF HEARING	10,071	0	6,848	806	806	805	9,265
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	377,963	214,967	42,048	30,237	30,237	30,237	347,726
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,325,943	1,175,213	406,428	186,076	186,075	186,076	2,139,868
STUDENT SUCCESS (NONCREDIT)	79,333	40,107	13,839	6,347	6,347	6,346	72,986
STUDENT SUCCESS (EQUITY)	1,513,638	741,374	287,900	121,091	121,091	121,091	1,392,547
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	56,285	0	38,274	4,503	4,502	4,503	51,782
E.O.P.S.	1,352,033	794,218	125,164	108,163	108,163	108,162	1,243,870
C.A.R.E.	351,177	207,465	31,335	28,095	28,094	28,094	323,083
TELECOMMUNICATION & TECHNOLOGY	20,821,971	11,821,971	(1,000,000)	0	10,000,000	0	20,821,971
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	2,077,938	1,212,131	173,161	173,162	173,161	173,162	1,904,777
STRONG WORKFORCE PROGRAM	10,695,239	622,669	6,650,094	855,619	855,619	855,619	9,839,620
PART-TIME FACULTY COMPENSATION	258,790	153,660	22,317	20,703	20,704	20,703	238,087
PHYSICAL PLANT & INST'L SUPPORT	612,495	367,497	49,000	48,999	49,000	48,999	563,495
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	1,006,136	0	1,003,874	0	2,262	0	1,006,136
PRIOR YEAR CORRECTION CATEGORICAL	5,257,145	0	5,257,145	0	0	0	5,257,145
<b>Total</b>	<b>80,981,946</b>	<b>43,765,501</b>	<b>16,405,866</b>	<b>3,066,524</b>	<b>9,243,772</b>	<b>4,250,141</b>	<b>76,731,804</b>

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

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	20,243,581	12,995,316	726,925	1,614,381	1,667,986	1,619,487	18,624,095
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	250,430	145,420	29,762	20,609	14,570	20,035	230,396
BOG FEE WAIVERS ADMIN.	115,789	69,473	9,264	9,263	9,263	9,263	106,526
S.F.A.A.	389,075	233,445	31,126	31,126	31,126	31,126	357,949
FULL TIME STUDENT SUCCESS GRANT	579,000	410,632	168,368	0	0	0	579,000
FOSTER CARE EDUCATION	60,425	36,255	4,834	4,834	4,834	4,834	55,591
D.S.P.S.	1,396,042	733,756	215,553	111,683	111,683	111,684	1,284,359
ACCESS TO PRINT AND ELECTRONIC INFO	10,806	0	7,348	865	864	865	9,942
DEAF AND HARD OF HEARING	15,034	0	10,223	1,203	1,203	1,202	13,831
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	301,716	169,599	35,568	24,137	24,137	24,138	277,579
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,117,603	1,069,947	370,023	169,408	169,409	169,408	1,948,195
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,041,203	509,977	198,041	83,296	83,297	83,296	957,907
CHILDCARE TAX BAILOUT	66,064	66,064	0	0	0	0	66,064
VETERAN RESOURCE CENTER	23,807	0	16,189	1,904	1,905	1,904	21,902
E.O.P.S.	596,683	317,503	88,241	47,735	47,735	47,734	548,948
C.A.R.E.	144,172	78,871	19,166	11,534	11,533	11,534	132,638
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	378,258	220,651	31,521	31,521	31,522	31,521	346,736
STRONG WORKFORCE PROGRAM	20,961,842	464,998	13,789,055	1,676,947	1,676,947	1,676,948	19,284,895
PART-TIME FACULTY COMPENSATION	217,271	129,276	18,468	17,382	17,382	17,381	199,889
PHYSICAL PLANT & INST'L SUPPORT	640,312	384,187	51,225	51,225	51,225	51,225	589,087
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	683,839	0	676,295	0	7,544	0	683,839
PRIOR YEAR CORRECTION CATEGORICAL	24,197	0	24,197	0	0	0	24,197
<b>Total</b>	<b>50,307,149</b>	<b>18,085,370</b>	<b>16,521,392</b>	<b>3,909,053</b>	<b>3,964,165</b>	<b>3,913,585</b>	<b>46,393,565</b>

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

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	53,968,261	33,456,402	3,630,927	4,363,215	3,882,795	4,317,461	49,650,800
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	807,579	444,882	119,812	66,434	47,238	64,607	742,973
BOG FEE WAIVERS ADMIN.	306,338	183,803	24,507	24,507	24,507	24,507	281,831
S.F.A.A.	831,329	498,797	66,507	66,506	66,506	66,507	764,823
FULL TIME STUDENT SUCCESS GRANT	1,637,500	1,009,437	628,063	0	0	0	1,637,500
FOSTER CARE EDUCATION	93,969	56,381	7,518	7,517	7,518	7,517	86,451
D.S.P.S.	1,500,704	845,016	175,463	120,056	120,056	120,057	1,380,648
ACCESS TO PRINT AND ELECTRONIC INFO	11,421	0	7,766	914	914	913	10,507
DEAF AND HARD OF HEARING	385,173	0	261,918	30,813	30,814	30,814	354,359
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	578,066	323,837	69,248	46,245	46,245	46,246	531,821
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,816,189	1,422,916	492,093	225,295	225,295	225,295	2,590,894
STUDENT SUCCESS (NONCREDIT)	248,288	108,071	60,765	19,863	19,863	19,863	228,425
STUDENT SUCCESS (EQUITY)	2,457,163	1,203,508	467,363	196,573	196,573	196,573	2,260,590
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	58,805	0	39,987	4,705	4,704	4,705	54,101
E.O.P.S.	1,240,630	660,156	183,472	99,251	99,250	99,251	1,141,380
C.A.R.E.	113,886	62,302	15,140	9,111	9,111	9,111	104,775
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	1,251,955	751,173	100,156	100,157	100,156	100,157	1,151,799
ADULT EDUCATION BLOCK GRANT	491,812	286,890	40,985	40,984	40,984	40,985	450,828
STRONG WORKFORCE PROGRAM	1,998,849	921,359	437,858	159,908	159,908	159,908	1,838,941
PART-TIME FACULTY COMPENSATION	349,636	208,150	29,602	27,971	27,971	27,971	321,665
PHYSICAL PLANT & INST'L SUPPORT	1,030,981	618,589	82,478	82,479	82,478	82,479	948,503
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(7,516,312)	0	(7,060,806)	(459,182)	3,676	0	(7,516,312)
PRIOR YEAR CORRECTION CATEGORICAL	115,631	0	119,178	0	(3,547)	0	115,631
<b>Total</b>	<b>64,827,853</b>	<b>43,111,669</b>	<b>0</b>	<b>5,233,322</b>	<b>5,193,015</b>	<b>5,644,927</b>	<b>59,182,933</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	23,300,349	21,469,394	2,042,094	2,766,057	(1,211,019)	(1,219,024)	23,847,502
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	564,098	242,136	151,793	46,344	33,569	45,128	518,970
BOG FEE WAIVERS ADMIN.	190,359	114,215	15,229	15,229	15,229	15,228	175,130
S.F.A.A.	695,055	417,033	55,604	55,605	55,604	55,605	639,451
FULL TIME STUDENT SUCCESS GRANT	444,000	490,314	(46,314)	0	0	0	444,000
FOSTER CARE EDUCATION	107,273	64,364	8,582	8,581	8,582	8,582	98,691
D.S.P.S.	1,668,627	884,184	250,482	133,491	133,490	133,490	1,535,137
ACCESS TO PRINT AND ELECTRONIC INFO	21,478	0	14,605	1,718	1,719	1,718	19,760
DEAF AND HARD OF HEARING	31,884	0	21,681	2,551	2,551	2,550	29,333
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	446,004	251,331	51,952	35,680	35,680	35,681	410,324
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,659,241	1,676,746	811,538	292,739	292,739	292,740	3,366,502
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,673,872	784,764	353,469	133,910	133,909	133,910	1,539,962
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	107,998	0	73,439	8,639	8,640	8,640	99,358
E.O.P.S.	998,658	580,821	98,266	79,893	79,893	79,892	918,765
C.A.R.E.	149,912	84,016	17,924	11,993	11,993	11,993	137,919
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	1,030,165	618,099	82,413	82,413	82,414	82,413	947,752
ADULT EDUCATION BLOCK GRANT	320,381	186,889	26,698	26,699	26,698	26,699	293,683
STRONG WORKFORCE PROGRAM	2,276,044	1,179,728	367,982	182,083	182,084	182,083	2,093,960
PART-TIME FACULTY COMPENSATION	326,679	193,157	28,985	26,134	26,134	26,135	300,545
PHYSICAL PLANT & INST'L SUPPORT	956,719	574,031	76,538	76,537	76,538	76,537	880,181
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	496,502	0	492,936	0	3,566	0	496,502
PRIOR YEAR CORRECTION CATEGORICAL	107,241	0	107,254	0	(13)	0	107,241
<b>Total</b>	<b>39,622,539</b>	<b>29,861,222</b>	<b>5,103,150</b>	<b>3,986,296</b>	<b>0</b>	<b>0</b>	<b>38,950,668</b>

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

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	49,951,637	26,674,261	7,226,261	3,988,297	4,070,556	3,996,131	45,955,506
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	701,220	327,400	162,483	57,633	41,509	56,097	645,122
BOG FEE WAIVERS ADMIN.	263,617	158,170	21,090	21,089	21,089	21,090	242,528
S.F.A.A.	719,198	431,519	57,536	57,535	57,536	57,536	661,662
FULL TIME STUDENT SUCCESS GRANT	827,500	743,692	83,808	0	0	0	827,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,494,119	839,752	176,249	119,529	119,530	119,529	1,374,589
ACCESS TO PRINT AND ELECTRONIC INFO	11,296	0	7,681	904	904	903	10,392
DEAF AND HARD OF HEARING	36,674	0	24,938	2,934	2,934	2,934	33,740
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	692,456	387,682	83,188	55,397	55,396	55,397	637,060
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,642,880	1,840,613	636,545	291,431	291,430	291,431	3,351,450
STUDENT SUCCESS (NONCREDIT)	57,099	23,401	15,426	4,568	4,568	4,568	52,531
STUDENT SUCCESS (EQUITY)	1,942,150	936,889	383,773	155,372	155,372	155,372	1,786,778
CHILDCARE TAX BAILOUT	149,181	149,181	0	0	0	0	149,181
VETERAN RESOURCE CENTER	49,939	0	33,959	3,995	3,995	3,995	45,944
E.O.P.S.	1,238,087	658,802	183,097	99,047	99,047	99,047	1,139,040
C.A.R.E.	135,033	73,871	17,951	10,803	10,803	10,802	124,230
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,408,042	1,304,713	332,756	192,643	192,643	192,644	2,215,399
PART-TIME FACULTY COMPENSATION	342,568	205,474	27,472	27,406	27,405	27,406	315,163
PHYSICAL PLANT & INST'L SUPPORT	1,017,723	610,634	81,418	81,417	81,418	81,418	936,305
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(5,756,403)	0	(5,759,818)	0	3,415	0	(5,756,403)
PRIOR YEAR CORRECTION CATEGORICAL	176,650	0	176,669	0	(19)	0	176,650
<b>Total</b>	<b>60,150,666</b>	<b>35,416,054</b>	<b>3,972,482</b>	<b>5,170,000</b>	<b>5,239,531</b>	<b>5,176,300</b>	<b>54,974,367</b>



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

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	48,218,267	28,362,690	4,377,265	3,851,759	3,911,630	3,857,462	44,360,806
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	530,561	221,369	149,079	43,583	31,640	42,445	488,116
BOG FEE WAIVERS ADMIN.	180,887	108,532	14,471	14,471	14,471	14,471	166,416
S.F.A.A.	491,400	294,840	39,312	39,312	39,312	39,312	452,088
FULL TIME STUDENT SUCCESS GRANT	785,500	550,883	234,617	0	0	0	785,500
FOSTER CARE EDUCATION	238,460	143,076	19,077	19,077	19,076	19,077	219,383
D.S.P.S.	861,161	477,883	107,706	68,893	68,893	68,893	792,268
ACCESS TO PRINT AND ELECTRONIC INFO	10,916	0	7,423	873	873	874	10,043
DEAF AND HARD OF HEARING	42,430	0	28,852	3,395	3,394	3,395	39,036
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	344,755	193,619	40,814	27,581	27,580	27,581	317,175
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,483,829	1,254,988	434,016	198,706	198,706	198,707	2,285,123
STUDENT SUCCESS (NONCREDIT)	168,614	96,275	18,383	13,489	13,489	13,489	155,125
STUDENT SUCCESS (EQUITY)	1,154,783	565,608	219,644	92,383	92,383	92,382	1,062,400
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	52,832	0	35,926	4,226	4,227	4,226	48,605
E.O.P.S.	905,512	534,951	80,797	72,441	72,441	72,441	833,071
C.A.R.E.	173,113	102,270	15,447	13,849	13,849	13,849	159,264
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	987,743	463,625	208,040	79,020	79,019	79,020	908,724
PART-TIME FACULTY COMPENSATION	246,728	147,400	20,375	19,738	19,739	19,738	226,990
PHYSICAL PLANT & INST'L SUPPORT	730,082	438,049	58,407	58,406	58,407	58,406	671,675
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	790,248	0	787,823	0	2,425	0	790,248
PRIOR YEAR CORRECTION CATEGORICAL	12,016	0	12,042	0	(26)	0	12,016
<b>Total</b>	<b>59,459,837</b>	<b>34,006,058</b>	<b>6,909,516</b>	<b>4,621,202</b>	<b>4,671,528</b>	<b>4,625,768</b>	<b>54,834,072</b>

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

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	17,355,759	10,723,434	948,555	1,373,175	1,533,674	1,388,460	15,967,298
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,180,739	495,440	329,087	97,003	70,291	94,459	1,086,280
BOG FEE WAIVERS ADMIN.	476,934	286,160	38,155	38,155	38,155	38,154	438,779
S.F.A.A.	1,547,812	928,687	123,825	123,825	123,825	123,825	1,423,987
FULL TIME STUDENT SUCCESS GRANT	1,417,000	1,264,731	152,269	0	0	0	1,417,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	3,133,989	1,714,317	416,796	250,719	250,719	250,719	2,883,270
ACCESS TO PRINT AND ELECTRONIC INFO	32,907	0	22,377	2,632	2,633	2,632	30,274
DEAF AND HARD OF HEARING	101,101	0	68,749	8,088	8,088	8,088	93,013
STATE HOSPITAL	632,817	360,706	69,610	50,625	50,625	50,626	582,192
CALWORKs	718,815	402,343	86,451	57,505	57,506	57,505	661,310
CAFYES	578,306	316,980	76,268	46,265	46,264	46,265	532,042
STUDENT SUCCESS (CREDIT)	6,741,359	3,406,160	1,177,964	539,309	539,309	539,308	6,202,050
STUDENT SUCCESS (NONCREDIT)	112,442	49,043	27,418	8,995	8,995	8,996	103,447
STUDENT SUCCESS (EQUITY)	3,284,825	1,608,894	624,787	262,786	262,786	262,786	3,022,039
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	157,097	0	106,826	12,568	12,567	12,568	144,529
E.O.P.S.	3,333,798	1,845,525	421,458	266,703	266,704	266,704	3,067,094
C.A.R.E.	271,412	148,735	35,825	21,713	21,713	21,713	249,699
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,516,630	884,701	126,386	126,386	126,385	126,386	1,390,244
STRONG WORKFORCE PROGRAM	3,240,071	1,570,413	632,835	259,206	259,206	259,205	2,980,865
PART-TIME FACULTY COMPENSATION	633,323	377,971	52,689	50,665	50,666	50,666	582,657
PHYSICAL PLANT & INST'L SUPPORT	1,872,112	1,123,267	149,769	149,769	149,769	149,769	1,722,343
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(401,170)	0	(407,720)	0	6,550	0	(401,170)
PRIOR YEAR CORRECTION CATEGORICAL	(43,325)	0	(43,295)	0	(30)	0	(43,325)
<b>Total</b>	<b>47,944,753</b>	<b>27,557,507</b>	<b>5,237,084</b>	<b>3,746,092</b>	<b>3,886,400</b>	<b>3,758,834</b>	<b>44,185,917</b>

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

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	25,021,096	17,810,854	3,974,136	1,198,272	(524,647)	560,793	23,019,408
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
BASIC SKILLS	351,301	160,267	85,105	28,867	20,854	28,104	323,197
BOG FEE WAIVERS ADMIN.	79,674	47,804	6,374	6,374	6,374	6,374	73,300
S.F.A.A.	276,702	166,021	22,136	22,137	22,136	22,136	254,566
FULL TIME STUDENT SUCCESS GRANT	216,500	285,420	(68,920)	0	0	0	216,500
FOSTER CARE EDUCATION	64,415	38,649	5,153	5,153	5,154	5,153	59,262
D.S.P.S.	365,179	213,268	35,054	29,214	29,214	29,215	335,965
ACCESS TO PRINT AND ELECTRONIC INFO	10,532	0	7,162	842	843	842	9,689
DEAF AND HARD OF HEARING	19,963	0	13,575	1,597	1,597	1,597	18,366
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	530,498	297,287	63,452	42,439	42,440	42,440	488,058
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,105,544	558,590	193,180	88,443	88,444	88,443	1,017,100
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	834,188	408,582	158,666	66,735	66,735	66,735	767,453
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	0	0	0	0	0	0	0
E.O.P.S.	1,173,523	693,284	104,712	93,881	93,882	93,882	1,079,641
C.A.R.E.	620,775	366,736	55,391	49,662	49,662	49,662	571,113
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	727,419	389,629	105,016	58,193	58,194	58,193	669,225
PART-TIME FACULTY COMPENSATION	156,831	93,642	13,003	12,547	12,546	12,547	144,285
PHYSICAL PLANT & INST'L SUPPORT	315,224	189,134	25,218	25,218	25,218	25,218	290,006
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(96,332)	0	(97,686)	0	1,354	0	(96,332)
PRIOR YEAR CORRECTION CATEGORICAL	(17,601)	0	(17,601)	0	0	0	(17,601)
<b>Total</b>	<b>32,130,431</b>	<b>22,094,167</b>	<b>4,683,126</b>	<b>1,729,574</b>	<b>0</b>	<b>1,091,334</b>	<b>29,598,201</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	30,560,356	19,051,266	1,614,986	2,431,324	2,573,123	2,444,829	28,115,528
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	943,068	428,960	229,778	77,498	55,941	75,446	867,623
BOG FEE WAIVERS ADMIN.	309,184	185,510	24,735	24,735	24,735	24,734	284,449
S.F.A.A.	1,094,282	656,569	87,543	87,542	87,543	87,542	1,006,739
FULL TIME STUDENT SUCCESS GRANT	911,500	973,980	(62,480)	0	0	0	911,500
FOSTER CARE EDUCATION	239,963	143,978	19,197	19,197	19,197	19,197	220,766
D.S.P.S.	2,823,372	1,622,783	297,110	225,870	225,869	225,870	2,597,502
ACCESS TO PRINT AND ELECTRONIC INFO	32,350	0	21,998	2,588	2,588	2,588	29,762
DEAF AND HARD OF HEARING	60,043	0	40,829	4,804	4,803	4,804	55,240
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	751,119	422,827	87,934	60,089	60,090	60,089	691,029
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	7,503,777	3,791,382	1,311,186	600,303	600,302	600,302	6,903,475
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,768,109	1,355,809	526,505	221,449	221,449	221,448	2,546,660
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	129,004	0	87,723	10,320	10,320	10,321	118,684
E.O.P.S.	2,770,058	1,628,750	254,889	221,605	221,605	221,604	2,548,453
C.A.R.E.	408,628	230,219	47,648	32,690	32,691	32,690	375,938
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	492,000	295,200	39,360	39,360	39,360	39,360	452,640
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	3,859,395	2,011,003	613,386	308,751	308,752	308,751	3,550,643
PART-TIME FACULTY COMPENSATION	504,201	331,747	11,110	40,336	40,336	40,336	463,865
PHYSICAL PLANT & INST'L SUPPORT	1,643,164	985,898	131,454	131,453	131,453	131,453	1,511,711
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(1,737,071)	0	(1,743,076)	0	6,005	0	(1,737,071)
PRIOR YEAR CORRECTION CATEGORICAL	(426,662)	0	(444,540)	0	17,878	0	(426,662)
<b>Total</b>	<b>55,689,840</b>	<b>34,165,881</b>	<b>3,197,275</b>	<b>4,539,914</b>	<b>4,684,040</b>	<b>4,551,364</b>	<b>51,138,474</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	9,221,317	5,596,796	664,269	736,596	748,245	737,706	8,483,612
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
BOG FEE WAIVERS ADMIN.	27,475	16,485	2,198	2,198	2,198	2,198	25,277
S.F.A.A.	121,169	72,701	9,694	9,693	9,694	9,693	111,475
FULL TIME STUDENT SUCCESS GRANT	103,500	64,771	38,729	0	0	0	103,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	289,148	171,689	24,932	23,131	23,132	23,132	266,016
ACCESS TO PRINT AND ELECTRONIC INFO	10,123	0	6,884	809	810	810	9,313
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	209,977	118,396	24,388	16,799	16,798	16,798	193,179
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	472,441	235,096	86,164	37,795	37,795	37,796	434,646
STUDENT SUCCESS (NONCREDIT)	44,908	21,400	9,137	3,593	3,593	3,592	41,315
STUDENT SUCCESS (EQUITY)	264,529	126,073	53,807	21,162	21,162	21,163	243,367
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	18,767	0	12,762	1,501	1,501	1,502	17,266
E.O.P.S.	262,865	139,874	38,874	21,029	21,030	21,029	241,836
C.A.R.E.	80,709	44,153	10,729	6,457	6,457	6,456	74,252
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	773,016	450,926	64,418	64,418	64,418	64,418	708,598
STRONG WORKFORCE PROGRAM	188,897	102,991	25,459	15,112	15,111	15,112	173,785
PART-TIME FACULTY COMPENSATION	79,559	48,371	5,729	6,365	6,365	6,364	73,194
PHYSICAL PLANT & INST'L SUPPORT	90,996	54,598	7,279	7,280	7,280	7,279	83,716
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	30,607	0	30,118	0	489	0	30,607
PRIOR YEAR CORRECTION CATEGORICAL	45,236	0	45,236	0	0	0	45,236
<b>Total</b>	<b>12,485,239</b>	<b>7,374,320</b>	<b>1,168,806</b>	<b>981,938</b>	<b>994,078</b>	<b>983,048</b>	<b>11,502,190</b>

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

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	21,159,844	5,625,486	8,721,284	1,687,855	1,739,644	1,692,787	19,467,056
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	441,115	143,888	163,808	36,199	26,642	35,289	405,826
BOG FEE WAIVERS ADMIN.	146,519	86,648	12,985	11,721	11,722	11,721	134,797
S.F.A.A.	398,979	239,387	31,919	31,918	31,918	31,919	367,061
FULL TIME STUDENT SUCCESS GRANT	870,000	675,394	194,606	0	0	0	870,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	807,505	426,271	122,832	64,601	64,600	64,601	742,905
ACCESS TO PRINT AND ELECTRONIC INFO	10,707	0	7,281	856	857	856	9,850
DEAF AND HARD OF HEARING	20,335	0	13,828	1,627	1,626	1,627	18,708
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	380,997	213,847	45,231	30,480	30,479	30,480	350,517
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,684,854	642,922	502,779	134,788	134,788	134,789	1,550,066
STUDENT SUCCESS (NONCREDIT)	225,225	103,734	49,419	18,018	18,018	18,018	207,207
STUDENT SUCCESS (EQUITY)	1,284,412	612,817	260,583	102,753	102,753	102,753	1,181,659
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	44,432	0	30,214	3,554	3,555	3,554	40,877
E.O.P.S.	542,005	304,898	63,665	43,361	43,360	43,361	498,645
C.A.R.E.	124,944	68,351	16,611	9,995	9,996	9,995	114,948
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	442,500	258,125	36,875	36,875	36,875	36,875	405,625
STRONG WORKFORCE PROGRAM	1,326,465	722,741	179,255	106,117	106,118	106,117	1,220,348
PART-TIME FACULTY COMPENSATION	228,498	143,510	11,869	18,279	18,280	18,280	210,218
PHYSICAL PLANT & INST'L SUPPORT	562,225	337,335	44,978	44,978	44,978	44,978	517,247
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(7,992,423)	0	(7,994,302)	0	1,879	0	(7,992,423)
PRIOR YEAR CORRECTION CATEGORICAL	88,675	0	88,706	0	(31)	0	88,675
<b>Total</b>	<b>22,847,813</b>	<b>10,655,354</b>	<b>2,604,426</b>	<b>2,383,975</b>	<b>2,428,057</b>	<b>2,388,000</b>	<b>20,459,812</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	59,432,159	34,890,448	5,442,408	4,745,042	4,845,116	4,754,572	54,677,586
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	832,651	474,141	108,172	68,508	48,606	66,612	766,039
BOG FEE WAIVERS ADMIN.	265,937	159,562	21,275	21,275	21,275	21,275	244,662
S.F.A.A.	788,527	473,116	63,082	63,083	63,082	63,082	725,445
FULL TIME STUDENT SUCCESS GRANT	1,454,000	1,137,018	316,982	0	0	0	1,454,000
FOSTER CARE EDUCATION	57,970	34,782	4,638	4,637	4,638	4,637	53,332
D.S.P.S.	1,656,449	903,820	222,565	132,516	132,516	132,516	1,523,933
ACCESS TO PRINT AND ELECTRONIC INFO	11,469	0	7,799	917	918	917	10,551
DEAF AND HARD OF HEARING	426,209	0	289,822	34,097	34,097	34,096	392,112
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	520,303	291,598	62,208	41,624	41,625	41,624	478,679
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,618,685	1,828,388	632,318	289,495	289,494	289,495	3,329,190
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,125,301	1,040,963	404,242	170,024	170,024	170,024	1,955,277
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	57,872	0	39,353	4,630	4,629	4,630	53,242
E.O.P.S.	1,802,320	959,038	266,540	144,185	144,186	144,185	1,658,134
C.A.R.E.	252,939	138,372	33,627	20,235	20,235	20,235	232,704
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	270,376	157,719	22,532	22,531	22,531	22,532	247,845
STRONG WORKFORCE PROGRAM	1,799,456	918,561	305,069	143,957	143,956	143,957	1,655,500
PART-TIME FACULTY COMPENSATION	374,833	222,391	32,495	29,987	29,987	29,986	344,846
PHYSICAL PLANT & INST'L SUPPORT	1,101,516	660,910	88,121	88,121	88,121	88,122	1,013,395
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	236,907	0	279,295	0	(42,388)	0	236,907
PRIOR YEAR CORRECTION CATEGORICAL	34,091	0	34,111	0	(20)	0	34,091
<b>Total</b>	<b>77,169,970</b>	<b>44,340,827</b>	<b>8,676,654</b>	<b>6,024,864</b>	<b>6,062,628</b>	<b>6,032,497</b>	<b>71,137,470</b>

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

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	4,900,397	2,871,932	450,619	390,888	402,894	392,032	4,508,365
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
BOG FEE WAIVERS ADMIN.	19,040	11,424	1,523	1,523	1,524	1,523	17,517
S.F.A.A.	110,132	57,578	17,312	8,810	8,811	8,810	101,321
FULL TIME STUDENT SUCCESS GRANT	35,000	40,052	(5,052)	0	0	0	35,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	168,382	95,006	19,494	13,470	13,471	13,470	154,911
ACCESS TO PRINT AND ELECTRONIC INFO	10,151	0	6,903	812	812	812	9,339
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	129,564	73,515	14,589	10,365	10,365	10,365	119,199
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	505,450	252,211	91,495	40,436	40,436	40,436	465,014
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	250,000	120,000	50,000	20,000	20,000	20,000	230,000
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	10,741	0	7,304	859	859	860	9,882
E.O.P.S.	235,935	139,384	21,052	18,875	18,874	18,875	217,060
C.A.R.E.	61,209	37,470	4,152	4,897	4,897	4,896	56,312
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	773,016	450,926	64,418	64,418	64,418	64,418	708,598
STRONG WORKFORCE PROGRAM	147,595	78,829	21,536	11,807	11,808	11,807	135,787
PART-TIME FACULTY COMPENSATION	83,735	50,169	6,771	6,699	6,698	6,699	77,036
PHYSICAL PLANT & INST'L SUPPORT	99,900	59,940	7,992	7,992	7,992	7,992	91,908
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(88,615)	0	(89,119)	0	504	0	(88,615)
PRIOR YEAR CORRECTION CATEGORICAL	(4,462)	0	(4,462)	0	0	0	(4,462)
<b>Total</b>	<b>7,597,170</b>	<b>4,448,436</b>	<b>694,527</b>	<b>609,851</b>	<b>622,363</b>	<b>610,995</b>	<b>6,986,172</b>



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

**EXHIBIT A**

**FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	1,585,038	905,608	172,212	126,802	126,810	126,803	1,458,235
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,060,800	413,374	327,056	87,109	63,533	84,864	975,936
BOG FEE WAIVERS ADMIN.	286,341	135,155	59,557	22,907	22,907	22,908	263,434
S.F.A.A.	930,652	558,391	74,452	74,453	74,452	74,452	856,200
FULL TIME STUDENT SUCCESS GRANT	711,500	775,452	(63,952)	0	0	0	711,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	2,533,023	1,351,136	371,320	202,641	202,642	202,642	2,330,381
ACCESS TO PRINT AND ELECTRONIC INFO	22,834	0	15,527	1,827	1,827	1,826	21,007
DEAF AND HARD OF HEARING	358,378	0	243,697	28,670	28,671	28,670	329,708
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	359,929	203,291	41,461	28,794	28,794	28,795	331,135
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,835,325	3,292,019	1,356,002	546,826	546,826	546,826	6,288,499
STUDENT SUCCESS (NONCREDIT)	188,167	78,688	49,266	15,053	15,053	15,054	173,114
STUDENT SUCCESS (EQUITY)	2,075,341	1,016,494	394,738	166,027	166,027	166,028	1,909,314
CHILDCARE TAX BAILOUT	433,632	433,632	0	0	0	0	433,632
VETERAN RESOURCE CENTER	24,647	0	16,760	1,972	1,971	1,972	22,675
E.O.P.S.	2,090,851	1,235,215	186,564	167,268	167,268	167,268	1,923,583
C.A.R.E.	167,590	99,008	14,953	13,407	13,408	13,407	154,183
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	3,125,508	1,875,305	250,040	250,041	250,041	250,040	2,875,467
ADULT EDUCATION BLOCK GRANT	410,650	239,546	34,221	34,220	34,221	34,221	376,429
STRONG WORKFORCE PROGRAM	2,599,252	1,210,207	557,284	207,941	207,940	207,940	2,391,312
PART-TIME FACULTY COMPENSATION	542,904	322,806	46,369	43,432	43,432	43,433	499,472
PHYSICAL PLANT & INST'L SUPPORT	1,598,879	959,327	127,911	127,910	127,910	127,911	1,470,969
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	75,834	0	75,833	0	1	0	75,834
PRIOR YEAR CORRECTION CATEGORICAL	(117,863)	0	(129,171)	0	11,308	0	(117,863)
<b>Total</b>	<b>27,949,212</b>	<b>15,154,654</b>	<b>4,222,100</b>	<b>2,147,300</b>	<b>2,135,042</b>	<b>2,145,060</b>	<b>25,804,156</b>

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

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	374,704	2,460,746	1,255,039	437,151	(539,594)	(542,732)	3,070,610
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	141,964	71,699	27,520	11,673	8,358	11,357	130,607
BOG FEE WAIVERS ADMIN.	53,341	32,005	4,267	4,267	4,267	4,268	49,074
S.F.A.A.	206,665	123,999	16,533	16,533	16,534	16,533	190,132
FULL TIME STUDENT SUCCESS GRANT	32,000	171,589	(139,589)	0	0	0	32,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	751,521	421,795	89,239	60,122	60,122	60,121	691,399
ACCESS TO PRINT AND ELECTRONIC INFO	10,538	0	7,166	843	843	843	9,695
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	273,574	154,760	31,270	21,886	21,886	21,886	251,688
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,145,801	578,931	200,214	91,664	91,664	91,664	1,054,137
STUDENT SUCCESS (NONCREDIT)	98,301	47,899	18,946	7,864	7,864	7,864	90,437
STUDENT SUCCESS (EQUITY)	548,968	268,882	104,416	43,918	43,917	43,918	505,051
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	27,633	0	18,790	2,211	2,211	2,210	25,422
E.O.P.S.	636,723	353,247	79,725	50,937	50,938	50,938	585,785
C.A.R.E.	176,791	104,443	15,775	14,143	14,143	14,144	162,648
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,368,513	798,299	114,043	114,043	114,043	114,042	1,254,470
STRONG WORKFORCE PROGRAM	798,081	408,242	134,453	63,847	63,846	63,847	734,235
PART-TIME FACULTY COMPENSATION	162,310	95,899	14,472	12,985	12,984	12,985	149,325
PHYSICAL PLANT & INST'L SUPPORT	326,402	195,841	26,112	26,113	26,112	26,112	300,290
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(3,052,385)	0	0	0	(127)	0	(127)
PRIOR YEAR CORRECTION CATEGORICAL	22,993	0	23,004	0	(11)	0	22,993
<b>Total</b>	<b>4,154,438</b>	<b>6,338,276</b>	<b>2,041,395</b>	<b>980,200</b>	<b>0</b>	<b>0</b>	<b>9,359,871</b>

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

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	53,452,721	28,683,274	6,754,117	4,169,105	5,293,790	4,276,217	49,176,503
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	842,939	216,194	371,322	69,119	51,434	67,435	775,504
BOG FEE WAIVERS ADMIN.	197,213	118,328	15,777	15,777	15,777	15,777	181,436
S.F.A.A.	574,139	344,483	45,932	45,931	45,931	45,931	528,208
FULL TIME STUDENT SUCCESS GRANT	986,000	840,519	145,481	0	0	0	986,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,133,318	619,146	151,510	90,666	90,665	90,666	1,042,653
ACCESS TO PRINT AND ELECTRONIC INFO	11,288	0	7,676	903	903	903	10,385
DEAF AND HARD OF HEARING	258,731	0	175,937	20,699	20,698	20,699	238,033
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,316,507	735,983	159,242	105,320	105,321	105,320	1,211,186
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,237,725	1,130,640	391,013	179,018	179,018	179,018	2,058,707
STUDENT SUCCESS (NONCREDIT)	570,156	271,597	116,109	45,613	45,612	45,613	524,544
STUDENT SUCCESS (EQUITY)	1,517,743	743,384	288,681	121,420	121,419	121,420	1,396,324
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	21,753	0	14,792	1,740	1,741	1,740	20,013
E.O.P.S.	2,250,109	1,197,313	332,761	180,009	180,009	180,008	2,070,100
C.A.R.E.	65,420	36,591	7,895	5,233	5,234	5,233	60,186
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,015,717	592,502	84,643	84,643	84,643	84,643	931,074
STRONG WORKFORCE PROGRAM	1,096,573	532,278	213,392	87,725	87,726	87,726	1,008,847
PART-TIME FACULTY COMPENSATION	324,908	193,154	27,783	25,993	25,993	25,992	298,915
PHYSICAL PLANT & INST'L SUPPORT	956,702	574,021	76,536	76,537	76,536	76,536	880,166
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(5,342,580)	0	(5,345,844)	0	3,264	0	(5,342,580)
PRIOR YEAR CORRECTION CATEGORICAL	(61,873)	0	(61,823)	0	(50)	0	(61,873)
<b>Total</b>	<b>63,475,209</b>	<b>36,879,407</b>	<b>3,972,932</b>	<b>5,325,451</b>	<b>6,435,664</b>	<b>5,430,877</b>	<b>58,044,331</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	46,800,200	27,542,128	4,204,376	3,734,883	3,830,781	3,744,016	43,056,184
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	930,582	449,277	200,942	76,497	54,973	74,446	856,135
BOG FEE WAIVERS ADMIN.	296,017	177,610	23,682	23,681	23,681	23,682	272,336
S.F.A.A.	941,007	564,604	75,281	75,280	75,281	75,280	865,726
FULL TIME STUDENT SUCCESS GRANT	1,019,500	906,428	113,072	0	0	0	1,019,500
FOSTER CARE EDUCATION	418,600	251,160	33,488	33,488	33,488	33,488	385,112
D.S.P.S.	1,722,956	1,033,774	137,836	137,837	137,836	137,837	1,585,120
ACCESS TO PRINT AND ELECTRONIC INFO	21,715	0	14,766	1,737	1,738	1,737	19,978
DEAF AND HARD OF HEARING	36,066	0	24,525	2,885	2,885	2,886	33,181
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,643,138	919,487	197,847	131,451	131,451	131,451	1,511,687
CAFYES	610,865	268,511	146,877	48,869	48,870	48,869	561,996
STUDENT SUCCESS (CREDIT)	4,271,737	2,158,351	746,430	341,739	341,739	341,739	3,929,998
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,035,515	996,987	387,163	162,841	162,842	162,841	1,872,674
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	189,193	0	128,651	15,136	15,135	15,136	174,058
E.O.P.S.	1,955,737	1,052,467	277,434	156,459	156,459	156,459	1,799,278
C.A.R.E.	392,581	214,765	52,190	31,407	31,406	31,407	361,175
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	7,866,672	4,588,892	655,556	655,556	655,556	655,556	7,211,116
STRONG WORKFORCE PROGRAM	10,099,293	809,036	6,058,483	807,944	807,943	807,944	9,291,350
PART-TIME FACULTY COMPENSATION	399,014	237,699	33,631	31,921	31,921	31,921	367,093
PHYSICAL PLANT & INST'L SUPPORT	1,177,338	706,403	94,187	94,187	94,187	94,187	1,083,151
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(595,184)	0	(599,158)	0	3,974	0	(595,184)
PRIOR YEAR CORRECTION CATEGORICAL	(406,616)	0	(406,599)	0	(17)	0	(406,616)
<b>Total</b>	<b>81,875,926</b>	<b>42,927,579</b>	<b>12,600,660</b>	<b>6,563,798</b>	<b>6,642,129</b>	<b>6,570,882</b>	<b>75,305,048</b>

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

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	12,229,517	7,008,421	1,276,596	974,708	1,013,069	978,362	11,251,156
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	390,880	218,846	54,484	32,157	22,852	31,271	359,610
BOG FEE WAIVERS ADMIN.	125,947	75,568	10,076	10,076	10,075	10,076	115,871
S.F.A.A.	351,175	210,705	28,094	28,094	28,094	28,094	323,081
FULL TIME STUDENT SUCCESS GRANT	524,000	430,448	93,552	0	0	0	524,000
FOSTER CARE EDUCATION	109,398	65,639	8,752	8,751	8,752	8,752	100,646
D.S.P.S.	519,448	273,020	80,205	41,555	41,556	41,556	477,892
ACCESS TO PRINT AND ELECTRONIC INFO	10,783	0	7,332	863	863	862	9,920
DEAF AND HARD OF HEARING	37,437	0	25,457	2,995	2,995	2,995	34,442
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	232,629	131,038	27,150	18,610	18,610	18,611	214,019
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,246,264	1,134,954	392,506	179,701	179,701	179,701	2,066,563
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	923,174	448,474	179,284	73,854	73,854	73,854	849,320
CHILDCARE TAX BAILOUT	38,002	38,002	0	0	0	0	38,002
VETERAN RESOURCE CENTER	22,407	0	15,237	1,792	1,793	1,792	20,614
E.O.P.S.	759,192	436,771	79,480	60,735	60,735	60,736	698,457
C.A.R.E.	166,186	90,913	22,093	13,295	13,295	13,295	152,891
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	55,187	33,112	4,415	4,415	4,415	4,415	50,772
ADULT EDUCATION BLOCK GRANT	3,490,139	2,035,914	290,845	290,845	290,845	290,845	3,199,294
STRONG WORKFORCE PROGRAM	772,695	399,694	125,739	61,815	61,816	61,815	710,879
PART-TIME FACULTY COMPENSATION	203,558	121,457	16,962	16,285	16,285	16,284	187,273
PHYSICAL PLANT & INST'L SUPPORT	452,995	271,797	36,240	36,239	36,240	36,239	416,755
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(48,378)	0	(49,973)	0	1,595	0	(48,378)
PRIOR YEAR CORRECTION CATEGORICAL	(73,393)	0	(73,393)	0	0	0	(73,393)
<b>Total</b>	<b>23,589,242</b>	<b>13,474,773</b>	<b>2,651,133</b>	<b>1,856,785</b>	<b>1,887,440</b>	<b>1,859,555</b>	<b>21,729,686</b>

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

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	27,283,215	15,849,590	2,672,870	2,179,113	2,216,328	2,182,657	25,100,558
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	424,981	153,217	143,327	34,887	25,553	33,999	390,983
BOG FEE WAIVERS ADMIN.	137,898	82,739	11,032	11,031	11,032	11,032	126,866
S.F.A.A.	347,831	208,699	27,826	27,827	27,826	27,827	320,005
FULL TIME STUDENT SUCCESS GRANT	1,313,500	871,857	441,643	0	0	0	1,313,500
FOSTER CARE EDUCATION	41,207	24,724	3,297	3,296	3,297	3,296	37,910
D.S.P.S.	357,919	214,751	28,634	28,633	28,634	28,633	329,285
ACCESS TO PRINT AND ELECTRONIC INFO	10,469	0	7,119	837	838	837	9,631
DEAF AND HARD OF HEARING	27,505	0	18,703	2,201	2,200	2,201	25,305
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	303,982	170,862	35,846	24,318	24,319	24,318	279,663
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,320,112	667,004	230,672	105,609	105,609	105,609	1,214,503
STUDENT SUCCESS (NONCREDIT)	30,231	10,700	9,857	2,419	2,418	2,419	27,813
STUDENT SUCCESS (EQUITY)	1,048,577	513,589	199,443	83,887	83,886	83,886	964,691
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	23,527	0	15,998	1,883	1,882	1,882	21,645
E.O.P.S.	1,302,196	692,915	192,578	104,176	104,176	104,175	1,198,020
C.A.R.E.	263,171	143,970	34,986	21,054	21,054	21,053	242,117
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	16,980	10,188	1,358	1,359	1,358	1,359	15,622
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	870,936	447,062	145,174	69,675	69,675	69,675	801,261
PART-TIME FACULTY COMPENSATION	193,303	114,169	17,277	15,464	15,465	15,464	177,839
PHYSICAL PLANT & INST'L SUPPORT	416,895	250,137	33,352	33,351	33,352	33,351	383,543
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	228,164	0	226,652	0	1,512	0	228,164
PRIOR YEAR CORRECTION CATEGORICAL	16,798	0	16,966	0	(168)	0	16,798
<b>Total</b>	<b>35,979,397</b>	<b>20,426,173</b>	<b>4,514,610</b>	<b>2,751,020</b>	<b>2,780,246</b>	<b>2,753,673</b>	<b>33,225,722</b>

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

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	45,408,219	32,366,834	(1,585,090)	3,621,381	3,739,779	3,632,657	41,775,561
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	868,613	352,337	252,137	71,114	54,047	69,489	799,124
BOG FEE WAIVERS ADMIN.	255,489	152,455	21,278	20,439	20,439	20,439	235,050
S.F.A.A.	977,043	586,226	78,163	78,164	78,163	78,164	898,880
FULL TIME STUDENT SUCCESS GRANT	1,636,000	1,604,166	31,834	0	0	0	1,636,000
FOSTER CARE EDUCATION	89,237	53,542	7,139	7,139	7,139	7,139	82,098
D.S.P.S.	1,460,905	876,543	116,872	116,873	116,872	116,873	1,344,033
ACCESS TO PRINT AND ELECTRONIC INFO	31,820	0	21,638	2,545	2,546	2,545	29,274
DEAF AND HARD OF HEARING	224,100	0	152,388	17,928	17,928	17,928	206,172
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	694,489	391,361	80,892	55,559	55,559	55,559	638,930
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,091,074	2,996,639	1,145,291	487,286	487,286	487,286	5,603,788
STUDENT SUCCESS (NONCREDIT)	8,972	2,073	4,028	718	717	718	8,254
STUDENT SUCCESS (EQUITY)	3,393,018	1,583,044	724,208	271,442	271,441	271,442	3,121,577
CHILDCARE TAX BAILOUT	7,284	7,284	0	0	0	0	7,284
VETERAN RESOURCE CENTER	113,045	0	76,871	9,043	9,044	9,043	104,001
E.O.P.S.	2,775,957	1,563,467	324,184	222,076	222,077	222,076	2,553,880
C.A.R.E.	463,642	267,514	47,763	37,091	37,091	37,092	426,551
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	182,252	109,351	14,580	14,581	14,580	14,580	167,672
ADULT EDUCATION BLOCK GRANT	1,433,096	835,973	119,424	119,425	119,425	119,424	1,313,671
STRONG WORKFORCE PROGRAM	3,399,283	1,678,997	632,515	271,943	271,943	271,942	3,127,340
PART-TIME FACULTY COMPENSATION	454,279	270,017	38,893	36,342	36,342	36,343	417,937
PHYSICAL PLANT & INST'L SUPPORT	1,337,414	802,448	106,994	106,993	106,993	106,993	1,230,421
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(925,074)	0	(900,997)	0	(24,077)	0	(925,074)
PRIOR YEAR CORRECTION CATEGORICAL	(225,056)	0	(223,592)	0	(1,464)	0	(225,056)
<b>Total</b>	<b>70,155,101</b>	<b>46,500,271</b>	<b>1,287,413</b>	<b>5,568,082</b>	<b>5,643,870</b>	<b>5,577,732</b>	<b>64,577,368</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	7,239,081	4,376,002	536,270	577,915	590,641	579,127	6,659,955
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
BOG FEE WAIVERS ADMIN.	22,593	13,556	1,807	1,808	1,807	1,808	20,786
S.F.A.A.	127,697	76,618	10,216	10,216	10,215	10,216	117,481
FULL TIME STUDENT SUCCESS GRANT	47,000	36,258	10,742	0	0	0	47,000
FOSTER CARE EDUCATION	66,317	39,790	5,306	5,305	5,305	5,306	61,012
D.S.P.S.	191,268	109,385	20,677	15,302	15,301	15,302	175,967
ACCESS TO PRINT AND ELECTRONIC INFO	10,276	0	6,988	822	822	822	9,454
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	104,077	72,884	(2,112)	8,327	8,326	8,326	95,751
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	640,807	323,776	111,973	51,264	51,265	51,264	589,542
STUDENT SUCCESS (NONCREDIT)	15,603	7,912	2,698	1,248	1,249	1,248	14,355
STUDENT SUCCESS (EQUITY)	250,000	120,000	50,000	20,000	20,000	20,000	230,000
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	11,861	0	8,065	949	949	949	10,912
E.O.P.S.	198,332	105,536	29,330	15,866	15,867	15,866	182,465
C.A.R.E.	33,713	18,443	4,482	2,697	2,697	2,697	31,016
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	850,318	496,019	70,860	70,859	70,860	70,860	779,458
STRONG WORKFORCE PROGRAM	204,881	108,416	30,903	16,391	16,390	16,391	188,491
PART-TIME FACULTY COMPENSATION	86,249	51,632	7,017	6,900	6,900	6,900	79,349
PHYSICAL PLANT & INST'L SUPPORT	107,147	64,288	8,572	8,572	8,571	8,572	98,575
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	104,304	0	103,778	0	526	0	104,304
PRIOR YEAR CORRECTION CATEGORICAL	(8,874)	0	(8,874)	0	0	0	(8,874)
<b>Total</b>	<b>10,452,650</b>	<b>6,130,515</b>	<b>1,016,698</b>	<b>822,441</b>	<b>835,691</b>	<b>823,654</b>	<b>9,628,999</b>



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

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	9,308,511	6,190,085	129,884	743,526	755,654	744,681	8,563,830
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	200,814	116,398	24,046	16,523	11,717	16,065	184,749
BOG FEE WAIVERS ADMIN.	22,395	13,437	1,792	1,791	1,792	1,791	20,603
S.F.A.A.	138,282	82,969	11,063	11,062	11,063	11,062	127,219
FULL TIME STUDENT SUCCESS GRANT	45,000	43,845	1,155	0	0	0	45,000
FOSTER CARE EDUCATION	34,342	20,605	2,748	2,747	2,747	2,748	31,595
D.S.P.S.	207,655	123,970	17,235	16,613	16,612	16,613	191,043
ACCESS TO PRINT AND ELECTRONIC INFO	10,200	0	6,936	816	816	816	9,384
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	122,736	69,923	13,537	9,819	9,819	9,819	112,917
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	582,863	294,499	101,848	46,629	46,629	46,629	536,234
STUDENT SUCCESS (NONCREDIT)	6,339	0	4,311	507	507	507	5,832
STUDENT SUCCESS (EQUITY)	341,952	152,250	80,277	27,357	27,356	27,356	314,596
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	0	0	0	0	0	0	0
E.O.P.S.	389,180	229,916	34,726	31,135	31,134	31,135	358,046
C.A.R.E.	57,884	33,340	6,021	4,631	4,631	4,630	53,253
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	892,858	520,834	74,405	74,404	74,405	74,405	818,453
STRONG WORKFORCE PROGRAM	170,642	89,450	26,587	13,651	13,651	13,652	156,991
PART-TIME FACULTY COMPENSATION	83,370	51,131	5,561	6,669	6,670	6,669	76,700
PHYSICAL PLANT & INST'L SUPPORT	104,664	62,798	8,374	8,373	8,373	8,373	96,291
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(192,930)	0	(193,437)	0	507	0	(192,930)
PRIOR YEAR CORRECTION CATEGORICAL	17,569	0	17,569	0	0	0	17,569
<b>Total</b>	<b>12,594,326</b>	<b>8,145,450</b>	<b>374,638</b>	<b>1,016,253</b>	<b>1,024,083</b>	<b>1,016,951</b>	<b>11,577,375</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	71,203,714	37,887,185	9,336,654	5,555,746	7,031,535	5,696,297	65,507,417
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	765,977	341,606	193,420	62,944	45,451	61,278	704,699
BOG FEE WAIVERS ADMIN.	315,997	189,598	25,280	25,280	25,279	25,280	290,717
S.F.A.A.	862,526	517,516	69,002	69,002	69,002	69,002	793,524
FULL TIME STUDENT SUCCESS GRANT	1,230,000	854,151	375,849	0	0	0	1,230,000
FOSTER CARE EDUCATION	128,337	77,002	10,267	10,267	10,267	10,267	118,070
D.S.P.S.	1,307,118	725,884	162,956	104,570	104,569	104,570	1,202,549
ACCESS TO PRINT AND ELECTRONIC INFO	11,549	0	7,853	924	924	924	10,625
DEAF AND HARD OF HEARING	305,615	0	207,818	24,449	24,450	24,449	281,166
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	634,695	355,444	76,149	50,775	50,776	50,775	583,919
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,146,650	1,589,886	549,836	251,732	251,732	251,732	2,894,918
STUDENT SUCCESS (NONCREDIT)	141,357	68,441	27,682	11,308	11,309	11,308	130,048
STUDENT SUCCESS (EQUITY)	2,424,793	1,187,654	461,205	193,984	193,983	193,984	2,230,810
CHILDCARE TAX BAILOUT	55,092	55,092	0	0	0	0	55,092
VETERAN RESOURCE CENTER	74,858	0	50,903	5,989	5,989	5,988	68,869
E.O.P.S.	1,656,742	978,756	147,829	132,539	132,539	132,540	1,524,203
C.A.R.E.	248,795	146,981	22,200	19,903	19,904	19,903	228,891
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,135,280	662,247	94,606	94,607	94,607	94,606	1,040,673
STRONG WORKFORCE PROGRAM	1,915,329	991,415	311,009	153,226	153,226	153,227	1,762,103
PART-TIME FACULTY COMPENSATION	440,636	258,206	41,426	35,251	35,251	35,251	405,385
PHYSICAL PLANT & INST'L SUPPORT	1,278,912	767,347	102,313	102,313	102,313	102,313	1,176,599
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(2,263,058)	0	(2,267,459)	0	4,401	0	(2,263,058)
PRIOR YEAR CORRECTION CATEGORICAL	(65,613)	0	(65,579)	0	(34)	0	(65,613)
<b>Total</b>	<b>87,005,301</b>	<b>47,704,411</b>	<b>9,941,219</b>	<b>6,904,809</b>	<b>8,367,473</b>	<b>7,043,694</b>	<b>79,961,606</b>

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

**EXHIBIT A**

**LOS ANGELES COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	276,771,535	168,609,710	19,160,665	22,090,632	22,627,082	22,141,723	254,629,812
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	4,227,365	1,931,739	1,021,453	347,435	250,360	338,189	3,889,176
BOG FEE WAIVERS ADMIN.	1,595,561	957,337	127,644	127,645	127,645	127,645	1,467,916
S.F.A.A.	5,335,210	3,201,126	426,817	426,817	426,816	426,817	4,908,393
FULL TIME STUDENT SUCCESS GRANT	3,636,500	4,503,612	(867,112)	0	0	0	3,636,500
FOSTER CARE EDUCATION	678,101	406,861	54,248	54,248	54,248	54,248	623,853
D.S.P.S.	6,661,002	3,694,692	834,789	532,881	532,880	532,880	6,128,122
ACCESS TO PRINT AND ELECTRONIC INFO	100,691	0	68,470	8,055	8,055	8,056	92,636
DEAF AND HARD OF HEARING	690,658	0	469,647	55,253	55,253	55,252	635,405
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	6,146,962	3,440,837	739,097	491,757	491,757	491,757	5,655,205
CAFYES	3,739,020	1,459,336	1,083,198	299,121	299,122	299,121	3,439,898
STUDENT SUCCESS (CREDIT)	23,418,453	11,678,360	4,246,188	1,873,476	1,873,477	1,873,476	21,544,977
STUDENT SUCCESS (NONCREDIT)	1,861,138	858,853	406,721	148,891	148,891	148,891	1,712,247
STUDENT SUCCESS (EQUITY)	16,478,208	8,070,959	3,134,222	1,318,257	1,318,257	1,318,256	15,159,951
CHILDCARE TAX BAILOUT	1,125,555	1,125,555	0	0	0	0	1,125,555
VETERAN RESOURCE CENTER	328,404	0	223,315	26,272	26,272	26,273	302,132
E.O.P.S.	13,322,094	7,486,400	1,572,624	1,065,767	1,065,768	1,065,767	12,256,326
C.A.R.E.	1,440,265	795,085	184,295	115,221	115,222	115,221	1,325,044
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	163,431	98,059	13,074	13,075	13,074	13,075	150,357
ADULT EDUCATION BLOCK GRANT	7,185,004	4,191,252	598,751	598,750	598,750	598,751	6,586,254
STRONG WORKFORCE PROGRAM	16,382,271	8,520,236	2,619,708	1,310,582	1,310,582	1,310,581	15,071,689
PART-TIME FACULTY COMPENSATION	2,257,789	1,337,345	197,952	180,623	180,623	180,623	2,077,166
PHYSICAL PLANT & INST'L SUPPORT	6,623,951	3,974,371	529,916	529,916	529,916	529,916	6,094,035
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(8,117,708)	0	(8,107,670)	0	(10,038)	0	(8,117,708)
PRIOR YEAR CORRECTION CATEGORICAL	(970,732)	0	(969,974)	0	(758)	0	(970,732)
<b>Total</b>	<b>391,130,728</b>	<b>236,391,725</b>	<b>27,768,038</b>	<b>31,614,674</b>	<b>32,043,254</b>	<b>31,656,518</b>	<b>359,474,209</b>

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

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	164,764,397	98,142,571	13,679,507	13,155,539	13,424,476	13,181,152	151,583,245
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	2,306,068	1,097,122	514,207	189,568	136,200	184,486	2,121,583
BOG FEE WAIVERS ADMIN.	795,004	477,002	63,601	63,600	63,600	63,601	731,404
S.F.A.A.	2,776,383	1,664,764	223,176	222,111	222,111	222,110	2,554,272
FULL TIME STUDENT SUCCESS GRANT	1,859,000	1,894,224	(35,224)	0	0	0	1,859,000
FOSTER CARE EDUCATION	171,419	102,851	13,714	13,713	13,714	13,713	157,705
D.S.P.S.	4,599,841	2,534,990	592,902	367,987	367,987	367,988	4,231,854
ACCESS TO PRINT AND ELECTRONIC INFO	45,038	0	30,626	3,603	3,603	3,603	41,435
DEAF AND HARD OF HEARING	384,895	0	261,729	30,791	30,792	30,791	354,103
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	2,265,631	1,268,542	272,087	181,251	181,250	181,251	2,084,381
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	11,884,667	6,004,885	2,076,689	950,773	950,773	950,774	10,933,894
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	6,050,795	2,963,655	1,150,886	484,063	484,064	484,063	5,566,731
CHILDCARE TAX BAILOUT	193,369	193,369	0	0	0	0	193,369
VETERAN RESOURCE CENTER	284,312	0	193,332	22,745	22,745	22,745	261,567
E.O.P.S.	4,202,258	2,474,047	383,488	336,181	336,181	336,180	3,866,077
C.A.R.E.	706,716	414,463	66,104	56,537	56,537	56,538	650,179
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	3,624,029	2,174,417	289,923	289,922	289,922	289,923	3,334,107
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	7,132,795	3,576,862	1,273,439	570,623	570,624	570,623	6,562,171
PART-TIME FACULTY COMPENSATION	1,100,542	652,222	96,147	88,043	88,043	88,044	1,012,499
PHYSICAL PLANT & INST'L SUPPORT	3,230,496	1,938,298	258,439	258,440	258,440	258,439	2,972,056
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(2,859,746)	0	(2,870,940)	0	11,194	0	(2,859,746)
PRIOR YEAR CORRECTION CATEGORICAL	82,843	0	86,953	0	(4,110)	0	82,843
<b>Total</b>	<b>215,650,752</b>	<b>127,624,284</b>	<b>18,620,785</b>	<b>17,285,490</b>	<b>17,508,146</b>	<b>17,306,024</b>	<b>198,344,729</b>

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

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	215,425	141,386	5,102	17,234	17,235	17,234	198,191
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	132,977	60,000	80,444	16,523	(45,266)	10,638	122,339
BOG FEE WAIVERS ADMIN.	34,284	20,570	2,743	2,743	2,743	2,742	31,541
S.F.A.A.	172,759	103,655	13,821	13,821	13,821	13,820	158,938
FULL TIME STUDENT SUCCESS GRANT	34,500	59,515	(25,015)	0	0	0	34,500
FOSTER CARE EDUCATION	38,501	23,101	3,080	3,080	3,080	3,080	35,421
D.S.P.S.	674,074	404,444	53,926	53,926	53,926	53,926	620,148
ACCESS TO PRINT AND ELECTRONIC INFO	10,426	0	7,090	834	834	834	9,592
DEAF AND HARD OF HEARING	45,842	0	31,173	3,667	3,667	3,668	42,175
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	148,818	84,262	16,934	11,906	11,905	11,906	136,913
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	940,787	475,345	164,390	75,263	75,263	75,263	865,524
STUDENT SUCCESS (NONCREDIT)	138,529	57,479	36,721	11,082	11,082	11,083	127,447
STUDENT SUCCESS (EQUITY)	377,235	184,768	71,752	30,179	30,178	30,179	347,056
CHILDCARE TAX BAILOUT	81,125	81,125	0	0	0	0	81,125
VETERAN RESOURCE CENTER	12,794	0	8,700	1,023	1,024	1,023	11,770
E.O.P.S.	548,779	324,203	48,967	43,902	43,902	43,903	504,877
C.A.R.E.	62,924	34,423	8,365	5,034	5,034	5,034	57,890
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,397,321	815,104	116,443	116,444	116,443	116,444	1,280,878
STRONG WORKFORCE PROGRAM	626,414	351,745	74,217	50,113	50,113	50,113	576,301
PART-TIME FACULTY COMPENSATION	127,844	76,064	10,870	10,227	10,228	10,227	117,616
PHYSICAL PLANT & INST'L SUPPORT	228,155	136,893	18,252	18,253	18,252	18,253	209,903
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	6,612	0	6,612	0	0	0	6,612
PRIOR YEAR CORRECTION CATEGORICAL	2,445	0	2,445	0	0	0	2,445
<b>Total</b>	<b>6,058,570</b>	<b>3,434,082</b>	<b>757,032</b>	<b>485,254</b>	<b>423,464</b>	<b>479,370</b>	<b>5,579,202</b>

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

**EXHIBIT A**

**MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT  
MENDOCINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	10,802,631	6,281,944	1,047,537	862,291	882,438	864,211	9,938,421
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	169,241	97,534	20,832	13,925	9,871	13,540	155,702
BOG FEE WAIVERS ADMIN.	46,239	27,743	3,700	3,699	3,699	3,699	42,540
S.F.A.A.	174,446	104,668	13,955	13,956	13,956	13,955	160,490
FULL TIME STUDENT SUCCESS GRANT	198,000	162,314	35,686	0	0	0	198,000
FOSTER CARE EDUCATION	44,572	26,743	3,566	3,566	3,565	3,566	41,006
D.S.P.S.	325,639	172,172	49,263	26,051	26,051	26,051	299,588
ACCESS TO PRINT AND ELECTRONIC INFO	10,308	0	7,009	825	825	824	9,483
DEAF AND HARD OF HEARING	45,842	0	31,173	3,667	3,667	3,668	42,175
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	209,977	118,396	24,388	16,799	16,798	16,798	193,179
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	720,167	362,434	127,280	57,613	57,613	57,614	662,554
STUDENT SUCCESS (NONCREDIT)	33,108	14,298	8,215	2,649	2,649	2,648	30,459
STUDENT SUCCESS (EQUITY)	473,045	231,695	89,976	37,843	37,844	37,843	435,201
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	16,714	0	11,366	1,337	1,337	1,337	15,377
E.O.P.S.	548,181	291,695	81,068	43,855	43,854	43,855	504,327
C.A.R.E.	68,272	40,333	6,092	5,462	5,461	5,462	62,810
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,457,718	850,336	121,476	121,477	121,476	121,477	1,336,242
STRONG WORKFORCE PROGRAM	375,014	195,373	59,637	30,001	30,001	30,001	345,013
PART-TIME FACULTY COMPENSATION	114,081	68,435	9,140	9,127	9,126	9,127	104,955
PHYSICAL PLANT & INST'L SUPPORT	190,374	114,224	15,230	15,230	15,230	15,230	175,144
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	360,825	0	360,004	0	821	0	360,825
PRIOR YEAR CORRECTION CATEGORICAL	35,400	0	35,400	0	0	0	35,400
<b>Total</b>	<b>16,469,794</b>	<b>9,210,337</b>	<b>2,161,993</b>	<b>1,269,373</b>	<b>1,286,282</b>	<b>1,270,906</b>	<b>15,198,891</b>

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

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	33,761,180	20,543,081	2,373,847	2,696,109	2,746,354	2,700,895	31,060,286
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	316,205	188,532	32,427	25,995	18,658	25,297	290,909
BOG FEE WAIVERS ADMIN.	155,626	93,376	12,450	12,450	12,450	12,450	143,176
S.F.A.A.	426,827	256,096	34,146	34,147	34,146	34,146	392,681
FULL TIME STUDENT SUCCESS GRANT	1,100,500	614,685	485,815	0	0	0	1,100,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	781,294	439,449	91,831	62,503	62,504	62,503	718,790
ACCESS TO PRINT AND ELECTRONIC INFO	10,677	0	7,260	855	854	854	9,823
DEAF AND HARD OF HEARING	48,898	0	33,251	3,911	3,912	3,912	44,986
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	472,735	265,049	56,411	37,819	37,818	37,819	434,916
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,178,409	1,100,670	380,648	174,273	174,273	174,272	2,004,136
STUDENT SUCCESS (NONCREDIT)	117,903	48,090	32,084	9,432	9,433	9,432	108,471
STUDENT SUCCESS (EQUITY)	1,362,911	667,548	259,231	109,033	109,033	109,033	1,253,878
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	40,793	0	27,739	3,264	3,263	3,264	37,530
E.O.P.S.	1,314,638	776,651	117,303	105,171	105,171	105,171	1,209,467
C.A.R.E.	284,133	155,437	37,773	22,731	22,731	22,730	261,402
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	3,137,143	1,830,000	261,429	261,428	261,429	261,428	2,875,714
STRONG WORKFORCE PROGRAM	1,053,548	566,042	150,371	84,283	84,284	84,284	969,264
PART-TIME FACULTY COMPENSATION	249,660	148,705	21,064	19,973	19,972	19,973	229,687
PHYSICAL PLANT & INST'L SUPPORT	587,955	352,773	47,036	47,037	47,036	47,037	540,919
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	2,171,867	0	2,169,761	0	2,106	0	2,171,867
PRIOR YEAR CORRECTION CATEGORICAL	(71,036)	0	(71,002)	0	(34)	0	(71,036)
<b>Total</b>	<b>49,551,866</b>	<b>28,096,184</b>	<b>6,560,875</b>	<b>3,710,414</b>	<b>3,755,393</b>	<b>3,714,500</b>	<b>45,837,366</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	649,340	364,993	76,555	51,947	51,951	51,947	597,393
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	295,480	148,987	57,539	24,297	17,380	23,639	271,842
BOG FEE WAIVERS ADMIN.	141,730	85,038	11,338	11,339	11,338	11,339	130,392
S.F.A.A.	428,697	257,218	34,296	34,296	34,295	34,296	394,401
FULL TIME STUDENT SUCCESS GRANT	617,000	444,043	172,957	0	0	0	617,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,054,176	575,218	141,622	84,334	84,334	84,334	969,842
ACCESS TO PRINT AND ELECTRONIC INFO	11,103	0	7,550	888	889	888	10,215
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	352,682	198,044	41,780	28,214	28,215	28,214	324,467
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,530,245	1,278,440	442,127	202,419	202,420	202,419	2,327,825
STUDENT SUCCESS (NONCREDIT)	243,315	105,260	60,194	19,465	19,466	19,465	223,850
STUDENT SUCCESS (EQUITY)	1,037,819	493,678	212,039	83,025	83,026	83,025	954,793
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	107,522	0	73,115	8,602	8,601	8,602	98,920
E.O.P.S.	893,401	475,391	132,122	71,472	71,472	71,472	821,929
C.A.R.E.	105,826	57,893	14,069	8,466	8,466	8,466	97,360
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,132,500	660,625	94,375	94,375	94,375	94,375	1,038,125
STRONG WORKFORCE PROGRAM	1,174,025	566,141	232,196	93,922	93,922	93,922	1,080,103
PART-TIME FACULTY COMPENSATION	231,686	131,135	26,411	18,535	18,535	18,535	213,151
PHYSICAL PLANT & INST'L SUPPORT	649,519	389,711	51,962	51,961	51,962	51,961	597,557
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	51,381	0	51,380	0	1	0	51,381
PRIOR YEAR CORRECTION CATEGORICAL	(14,101)	0	(14,087)	0	(14)	0	(14,101)
<b>Total</b>	<b>11,743,346</b>	<b>6,281,815</b>	<b>1,919,540</b>	<b>887,557</b>	<b>880,634</b>	<b>886,899</b>	<b>10,856,445</b>



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

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	11,892,471	7,315,169	744,294	948,172	982,041	951,397	10,941,073
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	214,974	90,873	59,232	17,660	12,813	17,198	197,776
BOG FEE WAIVERS ADMIN.	63,770	38,262	5,102	5,101	5,102	5,101	58,668
S.F.A.A.	239,643	143,786	19,171	19,172	19,171	19,172	220,472
FULL TIME STUDENT SUCCESS GRANT	277,500	232,298	45,202	0	0	0	277,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	639,030	355,468	79,072	51,123	51,122	51,123	587,908
ACCESS TO PRINT AND ELECTRONIC INFO	10,629	0	7,228	850	850	851	9,779
DEAF AND HARD OF HEARING	48,898	0	33,251	3,911	3,912	3,912	44,986
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	207,713	117,132	24,113	16,617	16,617	16,617	191,096
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,441,901	728,540	251,953	115,352	115,352	115,352	1,326,549
STUDENT SUCCESS (NONCREDIT)	93,328	51,879	11,584	7,466	7,467	7,466	85,862
STUDENT SUCCESS (EQUITY)	595,940	291,889	113,350	47,675	47,676	47,675	548,265
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	41,353	0	28,120	3,308	3,309	3,308	38,045
E.O.P.S.	994,160	537,143	138,886	79,533	79,532	79,533	914,627
C.A.R.E.	151,347	82,795	20,121	12,108	12,107	12,108	139,239
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	72,000	42,000	6,000	6,000	6,000	6,000	66,000
STRONG WORKFORCE PROGRAM	542,275	252,416	116,331	43,382	43,382	43,382	498,893
PART-TIME FACULTY COMPENSATION	190,016	113,281	15,930	15,201	15,201	15,202	174,815
PHYSICAL PLANT & INST'L SUPPORT	412,496	247,498	32,999	33,000	33,000	32,999	379,496
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(2,213,733)	0	(1,752,031)	(463,103)	1,401	0	(2,213,733)
PRIOR YEAR CORRECTION CATEGORICAL	92	0	92	0	0	0	92
<b>Total</b>	<b>15,965,803</b>	<b>10,690,429</b>	<b>0</b>	<b>962,528</b>	<b>1,456,055</b>	<b>1,428,396</b>	<b>14,537,408</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	100,949,663	54,038,921	16,804,771	8,334,552	5,619,473	8,075,973	92,873,690
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,805,628	704,415	554,272	148,081	109,960	144,450	1,661,178
BOG FEE WAIVERS ADMIN.	414,755	248,853	33,180	33,181	33,180	33,181	381,575
S.F.A.A.	1,136,578	681,947	90,926	90,926	90,927	90,926	1,045,652
FULL TIME STUDENT SUCCESS GRANT	1,657,500	1,145,051	512,449	0	0	0	1,657,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	2,362,716	1,417,630	189,017	189,017	189,017	189,018	2,173,699
ACCESS TO PRINT AND ELECTRONIC INFO	12,711	0	8,643	1,017	1,017	1,017	11,694
DEAF AND HARD OF HEARING	910,137	0	618,893	72,811	72,811	72,811	837,326
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	672,069	376,304	80,703	53,765	53,766	53,765	618,303
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	5,774,823	2,677,043	1,249,837	461,985	461,986	461,986	5,312,837
STUDENT SUCCESS (NONCREDIT)	1,995,864	882,111	475,077	159,669	159,669	159,669	1,836,195
STUDENT SUCCESS (EQUITY)	3,437,509	1,676,256	661,250	275,001	275,001	275,000	3,162,508
CHILDCARE TAX BAILOUT	95,148	95,148	0	0	0	0	95,148
VETERAN RESOURCE CENTER	85,031	0	57,821	6,803	6,802	6,803	78,229
E.O.P.S.	1,226,510	652,642	181,385	98,121	98,120	98,121	1,128,389
C.A.R.E.	189,497	103,666	25,192	15,160	15,159	15,160	174,337
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	757,693	441,988	63,141	63,141	63,141	63,141	694,552
STRONG WORKFORCE PROGRAM	3,224,399	1,466,086	726,505	257,952	257,952	257,952	2,966,447
PART-TIME FACULTY COMPENSATION	648,487	384,594	56,377	51,879	51,879	51,879	596,608
PHYSICAL PLANT & INST'L SUPPORT	1,904,918	1,142,951	152,393	152,394	152,393	152,394	1,752,525
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(12,018,480)	0	(12,024,719)	0	6,239	0	(12,018,480)
PRIOR YEAR CORRECTION CATEGORICAL	(47,997)	0	(47,831)	0	(166)	0	(47,997)
<b>Total</b>	<b>117,245,159</b>	<b>68,185,606</b>	<b>10,469,282</b>	<b>10,465,455</b>	<b>7,718,326</b>	<b>10,203,246</b>	<b>107,041,915</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	31,999,965	17,892,248	3,816,111	2,553,924	2,617,688	2,559,997	29,439,968
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	511,698	291,753	66,126	42,104	29,843	40,936	470,762
BOG FEE WAIVERS ADMIN.	215,921	129,553	17,273	17,274	17,274	17,273	198,647
S.F.A.A.	581,445	348,867	46,516	46,515	46,516	46,515	534,929
FULL TIME STUDENT SUCCESS GRANT	784,500	568,731	215,769	0	0	0	784,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	965,655	557,137	99,508	77,253	77,252	77,253	888,403
ACCESS TO PRINT AND ELECTRONIC INFO	11,048	0	7,513	883	884	884	10,164
DEAF AND HARD OF HEARING	183,369	0	124,691	14,669	14,670	14,669	168,699
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	605,246	339,008	72,559	48,420	48,420	48,419	556,826
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,889,936	1,306,661	658,495	231,195	231,195	231,195	2,658,741
STUDENT SUCCESS (NONCREDIT)	181,194	87,434	35,778	14,495	14,496	14,495	166,698
STUDENT SUCCESS (EQUITY)	1,750,653	857,463	332,981	140,052	140,053	140,052	1,610,601
CHILDCARE TAX BAILOUT	13,097	13,097	0	0	0	0	13,097
VETERAN RESOURCE CENTER	107,335	0	72,988	8,587	8,586	8,587	98,748
E.O.P.S.	647,117	382,298	57,742	51,769	51,769	51,770	595,348
C.A.R.E.	182,951	100,085	24,322	14,636	14,636	14,636	168,315
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	4,595,366	2,680,630	382,947	382,948	382,947	382,947	4,212,419
STRONG WORKFORCE PROGRAM	1,955,101	1,101,965	227,504	156,408	156,408	156,408	1,798,693
PART-TIME FACULTY COMPENSATION	259,670	151,739	24,837	20,773	20,774	20,773	238,896
PHYSICAL PLANT & INST'L SUPPORT	751,574	450,944	60,126	60,126	60,126	60,126	691,448
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(1,252,477)	0	(1,255,129)	0	2,652	0	(1,252,477)
PRIOR YEAR CORRECTION CATEGORICAL	(5,683)	0	(5,672)	0	(11)	0	(5,683)
<b>Total</b>	<b>47,984,681</b>	<b>27,309,613</b>	<b>5,082,985</b>	<b>3,882,031</b>	<b>3,936,178</b>	<b>3,886,935</b>	<b>44,097,742</b>

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

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	314,902	179,864	34,267	25,192	25,195	25,192	289,710
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	184,163	108,574	20,253	15,157	10,713	14,733	169,430
BOG FEE WAIVERS ADMIN.	67,907	40,744	5,433	5,432	5,433	5,432	62,474
S.F.A.A.	245,450	147,270	19,636	19,636	19,636	19,636	225,814
FULL TIME STUDENT SUCCESS GRANT	198,500	179,459	19,041	0	0	0	198,500
FOSTER CARE EDUCATION	44,332	26,599	3,547	3,546	3,547	3,546	40,785
D.S.P.S.	1,026,024	557,505	140,191	82,082	82,082	82,082	943,942
ACCESS TO PRINT AND ELECTRONIC INFO	10,430	0	7,092	835	834	835	9,596
DEAF AND HARD OF HEARING	127,290	0	86,557	10,183	10,184	10,183	117,107
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	154,481	87,422	17,625	12,359	12,358	12,359	142,123
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,459,207	737,284	254,977	116,736	116,737	116,736	1,342,470
STUDENT SUCCESS (NONCREDIT)	46,322	24,569	6,930	3,706	3,705	3,706	42,616
STUDENT SUCCESS (EQUITY)	496,094	242,984	94,360	39,687	39,688	39,687	456,406
CHILDCARE TAX BAILOUT	70,816	70,816	0	0	0	0	70,816
VETERAN RESOURCE CENTER	23,527	0	15,998	1,883	1,882	1,882	21,645
E.O.P.S.	677,284	377,548	83,005	54,183	54,183	54,182	623,101
C.A.R.E.	75,283	44,475	6,717	6,023	6,023	6,022	69,260
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	93,000	55,800	7,440	7,440	7,440	7,440	85,560
ADULT EDUCATION BLOCK GRANT	255,643	149,125	21,304	21,303	21,304	21,303	234,339
STRONG WORKFORCE PROGRAM	537,304	286,976	78,391	42,984	42,984	42,985	494,320
PART-TIME FACULTY COMPENSATION	160,942	97,348	12,093	12,875	12,875	12,876	148,067
PHYSICAL PLANT & INST'L SUPPORT	333,577	200,146	26,686	26,687	26,686	26,686	306,891
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	9,409	0	9,408	0	1	0	9,409
PRIOR YEAR CORRECTION CATEGORICAL	40,850	0	41,081	0	(231)	0	40,850
<b>Total</b>	<b>6,702,737</b>	<b>3,664,508</b>	<b>1,012,032</b>	<b>507,929</b>	<b>503,259</b>	<b>507,503</b>	<b>6,195,231</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	69,904,839	37,535,278	8,533,701	5,419,880	7,231,206	5,592,387	64,312,452
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,344,251	590,815	347,947	110,442	79,967	107,540	1,236,711
BOG FEE WAIVERS ADMIN.	463,206	277,924	37,056	37,057	37,056	37,057	426,150
S.F.A.A.	1,358,580	815,148	108,686	108,687	108,686	108,687	1,249,894
FULL TIME STUDENT SUCCESS GRANT	2,074,500	1,206,744	867,756	0	0	0	2,074,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	2,705,474	1,535,083	304,639	216,438	216,438	216,438	2,489,036
ACCESS TO PRINT AND ELECTRONIC INFO	23,611	0	16,055	1,889	1,889	1,889	21,722
DEAF AND HARD OF HEARING	324,670	0	220,776	25,973	25,974	25,973	298,696
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	965,858	541,478	115,305	77,269	77,269	77,268	888,589
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,509,652	3,289,087	1,137,476	520,773	520,772	520,772	5,988,880
STUDENT SUCCESS (NONCREDIT)	1,196,436	635,798	177,778	95,715	95,715	95,715	1,100,721
STUDENT SUCCESS (EQUITY)	3,656,215	1,790,800	695,426	292,497	292,498	292,497	3,363,718
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	125,357	0	85,243	10,028	10,029	10,028	115,328
E.O.P.S.	2,661,707	1,416,329	393,632	212,936	212,937	212,936	2,448,770
C.A.R.E.	362,073	205,480	40,730	28,965	28,966	28,966	333,107
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	3,653,902	2,131,443	304,492	304,492	304,491	304,492	3,349,410
STRONG WORKFORCE PROGRAM	4,741,149	2,371,758	852,223	379,292	379,292	379,292	4,361,857
PART-TIME FACULTY COMPENSATION	778,754	431,909	97,644	62,300	62,300	62,301	716,454
PHYSICAL PLANT & INST'L SUPPORT	2,139,275	1,283,565	171,142	171,142	171,142	171,142	1,968,133
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	5,982,568	0	5,975,200	0	7,368	0	5,982,568
PRIOR YEAR CORRECTION CATEGORICAL	733,160	0	733,247	0	(87)	0	733,160
<b>Total</b>	<b>111,755,237</b>	<b>56,108,639</b>	<b>21,216,154</b>	<b>8,075,775</b>	<b>9,863,908</b>	<b>8,245,380</b>	<b>103,509,856</b>

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

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	17,168,003	6,372,897	1,009,923	868,567	6,169,736	1,373,440	15,794,563
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	242,746	140,870	28,910	19,974	14,153	19,419	223,326
BOG FEE WAIVERS ADMIN.	69,059	41,435	5,525	5,525	5,525	5,524	63,534
S.F.A.A.	256,925	154,155	20,554	20,554	20,554	20,554	236,371
FULL TIME STUDENT SUCCESS GRANT	247,000	172,854	74,146	0	0	0	247,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,011,850	607,110	80,948	80,948	80,948	80,948	930,902
ACCESS TO PRINT AND ELECTRONIC INFO	10,766	0	7,321	861	861	862	9,905
DEAF AND HARD OF HEARING	805,011	0	547,407	64,401	64,401	64,401	740,610
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	152,216	86,331	17,176	12,177	12,177	12,178	140,039
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,640,457	828,863	286,648	131,236	131,237	131,236	1,509,220
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	592,089	290,003	112,618	47,367	47,367	47,367	544,722
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	21,753	0	14,792	1,740	1,741	1,740	20,013
E.O.P.S.	373,642	220,737	33,340	29,891	29,891	29,892	343,751
C.A.R.E.	51,700	30,543	4,613	4,136	4,136	4,136	47,564
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	3,933,260	2,294,402	327,771	327,772	327,772	327,771	3,605,488
STRONG WORKFORCE PROGRAM	762,682	406,741	111,883	61,014	61,015	61,014	701,667
PART-TIME FACULTY COMPENSATION	222,274	131,175	19,971	17,782	17,782	17,782	204,492
PHYSICAL PLANT & INST'L SUPPORT	501,126	300,676	40,090	40,090	40,090	40,090	461,036
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	683,679	0	681,964	0	1,715	0	683,679
PRIOR YEAR CORRECTION CATEGORICAL	(8,909)	0	(8,897)	0	(12)	0	(8,909)
<b>Total</b>	<b>28,787,329</b>	<b>12,128,792</b>	<b>3,416,703</b>	<b>1,734,035</b>	<b>7,031,089</b>	<b>2,238,354</b>	<b>26,548,973</b>

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

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	12,185,941	7,108,624	1,165,821	973,465	988,280	974,876	11,211,066
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	157,153	70,545	39,212	12,912	9,340	12,572	144,581
BOG FEE WAIVERS ADMIN.	24,090	14,454	1,927	1,927	1,928	1,927	22,163
S.F.A.A.	136,794	82,076	10,944	10,943	10,944	10,943	125,850
FULL TIME STUDENT SUCCESS GRANT	19,000	17,605	1,395	0	0	0	19,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	161,957	96,527	13,604	12,956	12,957	12,956	149,000
ACCESS TO PRINT AND ELECTRONIC INFO	10,304	0	7,007	824	824	825	9,480
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	134,555	76,640	14,857	10,765	10,764	10,765	123,791
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	659,505	333,224	115,239	52,761	52,760	52,761	606,745
STUDENT SUCCESS (NONCREDIT)	44,908	18,540	11,997	3,593	3,593	3,592	41,315
STUDENT SUCCESS (EQUITY)	250,000	120,000	50,000	20,000	20,000	20,000	230,000
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	10,181	0	6,923	815	814	815	9,367
E.O.P.S.	503,952	268,159	74,528	40,317	40,316	40,316	463,636
C.A.R.E.	63,548	34,765	8,448	5,083	5,084	5,084	58,464
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	773,016	450,926	64,418	64,418	64,418	64,418	708,598
STRONG WORKFORCE PROGRAM	391,118	163,316	102,644	31,290	31,289	31,290	359,829
PART-TIME FACULTY COMPENSATION	93,800	55,791	7,993	7,504	7,504	7,504	86,296
PHYSICAL PLANT & INST'L SUPPORT	127,743	76,646	10,219	10,220	10,219	10,220	117,524
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	73,184	0	72,570	0	614	0	73,184
PRIOR YEAR CORRECTION CATEGORICAL	257	0	257	0	0	0	257
<b>Total</b>	<b>15,871,006</b>	<b>9,037,838</b>	<b>1,780,003</b>	<b>1,259,793</b>	<b>1,271,648</b>	<b>1,260,864</b>	<b>14,610,146</b>

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

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	8,446,870	6,916,345	(886,346)	308,736	756,636	675,749	7,771,120
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	593,554	329,542	85,512	48,829	34,702	47,485	546,070
BOG FEE WAIVERS ADMIN.	210,034	126,020	16,803	16,803	16,803	16,802	193,231
S.F.A.A.	632,248	379,349	50,580	50,579	50,580	50,580	581,668
FULL TIME STUDENT SUCCESS GRANT	663,000	490,735	172,265	0	0	0	663,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,027,206	539,896	158,604	82,177	82,176	82,177	945,030
ACCESS TO PRINT AND ELECTRONIC INFO	11,652	0	7,923	933	932	932	10,720
DEAF AND HARD OF HEARING	122,246	0	83,127	9,780	9,780	9,779	112,466
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	308,716	169,599	40,328	24,697	24,697	24,698	284,019
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,140,394	1,586,725	548,743	251,231	251,232	251,231	2,889,162
STUDENT SUCCESS (NONCREDIT)	231,710	113,433	44,130	18,537	18,536	18,537	213,173
STUDENT SUCCESS (EQUITY)	1,779,327	871,507	338,435	142,347	142,346	142,346	1,636,981
CHILDCARE TAX BAILOUT	97,353	97,353	0	0	0	0	97,353
VETERAN RESOURCE CENTER	159,600	0	108,528	12,768	12,768	12,768	146,832
E.O.P.S.	1,211,301	715,602	108,083	96,904	96,904	96,904	1,114,397
C.A.R.E.	120,812	71,372	10,780	9,665	9,665	9,665	111,147
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	1,240,810	744,486	99,265	99,265	99,264	99,265	1,141,545
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,185,161	1,129,260	356,649	174,813	174,813	174,813	2,010,348
PART-TIME FACULTY COMPENSATION	380,272	225,100	33,485	30,422	30,421	30,422	349,850
PHYSICAL PLANT & INST'L SUPPORT	1,114,931	668,959	89,194	89,195	89,194	89,195	1,025,737
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(1,557,512)	0	(1,561,199)	0	3,687	0	(1,557,512)
PRIOR YEAR CORRECTION CATEGORICAL	92,863	0	95,111	0	(2,248)	0	92,863
<b>Total</b>	<b>22,262,548</b>	<b>15,225,283</b>	<b>0</b>	<b>1,467,681</b>	<b>1,902,888</b>	<b>1,833,348</b>	<b>20,429,200</b>



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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	76,324,514	42,102,754	10,853,953	6,230,201	4,925,684	6,105,961	70,218,553
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	720,063	376,960	126,415	59,221	42,257	57,605	662,458
BOG FEE WAIVERS ADMIN.	331,268	198,761	26,501	26,502	26,501	26,502	304,767
S.F.A.A.	866,028	519,617	69,282	69,282	69,283	69,282	796,746
FULL TIME STUDENT SUCCESS GRANT	1,361,000	900,104	460,896	0	0	0	1,361,000
FOSTER CARE EDUCATION	69,313	41,588	5,545	5,545	5,545	5,545	63,768
D.S.P.S.	969,181	581,509	77,534	77,535	77,534	77,535	891,647
ACCESS TO PRINT AND ELECTRONIC INFO	11,877	0	8,076	951	950	950	10,927
DEAF AND HARD OF HEARING	61,123	0	41,564	4,889	4,890	4,890	56,233
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	385,528	216,414	45,745	30,842	30,843	30,842	354,686
CAFYES	706,889	269,676	211,009	56,551	56,551	56,551	650,338
STUDENT SUCCESS (CREDIT)	4,353,741	1,997,515	963,029	348,299	348,299	348,300	4,005,442
STUDENT SUCCESS (NONCREDIT)	436,162	206,420	90,170	34,893	34,893	34,893	401,269
STUDENT SUCCESS (EQUITY)	2,075,674	1,016,657	394,801	166,054	166,054	166,054	1,909,620
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	50,965	0	34,656	4,077	4,078	4,077	46,888
E.O.P.S.	1,053,720	622,508	94,022	84,297	84,298	84,297	969,422
C.A.R.E.	114,941	67,904	10,256	9,195	9,195	9,196	105,746
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,772,131	1,033,743	147,678	147,677	147,678	147,677	1,624,453
STRONG WORKFORCE PROGRAM	1,675,689	849,178	290,291	134,055	134,055	134,055	1,541,634
PART-TIME FACULTY COMPENSATION	501,523	298,138	42,898	40,121	40,122	40,122	461,401
PHYSICAL PLANT & INST'L SUPPORT	1,476,694	886,016	118,136	118,135	118,136	118,135	1,358,558
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	924,001	0	919,142	0	4,859	0	924,001
PRIOR YEAR CORRECTION CATEGORICAL	(54,499)	0	(54,467)	0	(32)	0	(54,499)
<b>Total</b>	<b>96,237,526</b>	<b>52,235,462</b>	<b>14,977,132</b>	<b>7,648,322</b>	<b>6,331,673</b>	<b>7,522,469</b>	<b>88,715,058</b>

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

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	51,460,944	27,475,269	3,953,531	3,697,506	8,100,887	4,116,875	47,344,068
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	691,210	364,543	118,740	56,857	40,476	55,297	635,913
BOG FEE WAIVERS ADMIN.	271,545	162,927	21,724	21,723	21,724	21,723	249,821
S.F.A.A.	1,191,498	714,899	95,320	95,319	95,320	95,320	1,096,178
FULL TIME STUDENT SUCCESS GRANT	995,000	764,662	230,338	0	0	0	995,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	2,492,856	1,460,920	234,222	199,429	199,428	199,429	2,293,428
ACCESS TO PRINT AND ELECTRONIC INFO	42,375	0	28,815	3,390	3,390	3,390	38,985
DEAF AND HARD OF HEARING	168,549	0	114,613	13,484	13,484	13,484	155,065
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	932,782	525,688	108,604	74,622	74,623	74,622	858,159
CAFYES	1,511,943	816,547	211,574	120,956	120,955	120,956	1,390,988
STUDENT SUCCESS (CREDIT)	5,284,477	2,670,050	923,394	422,759	422,758	422,758	4,861,719
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,351,206	1,151,611	447,209	188,097	188,096	188,097	2,163,110
CHILDCARE TAX BAILOUT	395,875	395,875	0	0	0	0	395,875
VETERAN RESOURCE CENTER	95,414	0	64,882	7,633	7,633	7,633	87,781
E.O.P.S.	2,980,808	1,744,054	282,895	238,465	238,465	238,464	2,742,343
C.A.R.E.	629,135	354,364	73,448	50,331	50,330	50,331	578,804
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	41,697	25,018	3,336	3,336	3,335	3,336	38,361
ADULT EDUCATION BLOCK GRANT	7,614,531	4,441,810	634,544	634,544	634,544	634,545	6,979,987
STRONG WORKFORCE PROGRAM	2,622,938	1,380,793	402,805	209,835	209,835	209,835	2,413,103
PART-TIME FACULTY COMPENSATION	329,669	220,929	3,246	26,373	26,374	26,373	303,295
PHYSICAL PLANT & INST'L SUPPORT	1,094,277	656,566	87,542	87,543	87,542	87,542	1,006,735
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	1,726,782	0	1,722,417	0	4,365	0	1,726,782
PRIOR YEAR CORRECTION CATEGORICAL	(384,270)	0	(384,256)	0	(14)	0	(384,270)
<b>Total</b>	<b>84,591,241</b>	<b>45,376,525</b>	<b>9,378,943</b>	<b>6,152,202</b>	<b>10,543,550</b>	<b>6,570,010</b>	<b>78,021,230</b>

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

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	55,091,647	34,189,232	4,477,470	4,549,024	3,061,257	4,407,332	50,684,315
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	741,370	427,242	90,677	60,932	43,900	59,309	682,060
BOG FEE WAIVERS ADMIN.	307,714	184,628	24,618	24,617	24,617	24,617	283,097
S.F.A.A.	1,064,098	638,459	85,128	85,127	85,128	85,128	978,970
FULL TIME STUDENT SUCCESS GRANT	1,305,000	824,909	480,091	0	0	0	1,305,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,757,415	1,008,976	186,066	140,593	140,594	140,593	1,616,822
ACCESS TO PRINT AND ELECTRONIC INFO	21,225	0	14,433	1,698	1,698	1,698	19,527
DEAF AND HARD OF HEARING	130,075	0	88,451	10,406	10,406	10,406	119,669
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	568,325	319,601	66,860	45,466	45,466	45,466	522,859
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,978,297	2,970,734	1,774,508	558,264	558,263	558,264	6,420,033
STUDENT SUCCESS (NONCREDIT)	2,514,578	1,239,020	470,893	201,166	201,167	201,166	2,313,412
STUDENT SUCCESS (EQUITY)	3,024,219	1,481,250	575,219	241,937	241,938	241,937	2,782,281
CHILDCARE TAX BAILOUT	247,105	247,105	0	0	0	0	247,105
VETERAN RESOURCE CENTER	77,199	0	52,495	6,176	6,176	6,176	71,023
E.O.P.S.	2,152,655	1,175,602	288,203	172,213	172,212	172,213	1,980,443
C.A.R.E.	133,123	72,826	17,698	10,649	10,650	10,650	122,473
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	2,757,300	1,654,380	220,584	220,584	220,584	220,584	2,536,716
ADULT EDUCATION BLOCK GRANT	2,939,497	1,714,707	244,958	244,958	244,958	244,958	2,694,539
STRONG WORKFORCE PROGRAM	34,955,280	1,519,325	22,250,265	2,796,423	2,796,422	2,796,423	32,158,858
PART-TIME FACULTY COMPENSATION	575,306	359,584	31,624	46,025	46,024	46,025	529,282
PHYSICAL PLANT & INST'L SUPPORT	1,781,041	1,068,625	142,483	142,483	142,483	142,484	1,638,558
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(1,076,970)	0	(1,082,976)	0	6,006	0	(1,076,970)
PRIOR YEAR CORRECTION CATEGORICAL	66,814	0	72,788	0	(5,974)	0	66,814
<b>Total</b>	<b>118,162,313</b>	<b>51,146,205</b>	<b>30,572,536</b>	<b>9,558,741</b>	<b>8,053,975</b>	<b>9,415,429</b>	<b>108,746,886</b>

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

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	10,833,915	7,166,136	181,441	864,421	888,491	866,713	9,967,202
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	179,879	103,612	22,197	14,801	10,488	14,391	165,489
BOG FEE WAIVERS ADMIN.	55,017	33,010	4,402	4,401	4,401	4,402	50,616
S.F.A.A.	203,135	121,881	16,251	16,251	16,250	16,251	186,884
FULL TIME STUDENT SUCCESS GRANT	891,500	216,278	675,222	0	0	0	891,500
FOSTER CARE EDUCATION	125,056	75,034	10,004	10,005	10,004	10,005	115,052
D.S.P.S.	584,657	344,939	52,628	46,772	46,773	46,772	537,884
ACCESS TO PRINT AND ELECTRONIC INFO	10,319	0	7,017	825	826	825	9,493
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	225,834	127,247	26,320	18,067	18,067	18,066	207,767
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	842,618	425,744	147,236	67,410	67,409	67,410	775,209
STUDENT SUCCESS (NONCREDIT)	78,456	31,313	22,037	6,277	6,276	6,277	72,180
STUDENT SUCCESS (EQUITY)	554,622	269,140	108,003	44,370	44,369	44,370	510,252
CHILDCARE TAX BAILOUT	17,363	17,363	0	0	0	0	17,363
VETERAN RESOURCE CENTER	35,566	0	24,185	2,845	2,845	2,846	32,721
E.O.P.S.	968,823	572,353	86,447	77,505	77,506	77,506	891,317
C.A.R.E.	164,780	97,347	14,703	13,183	13,182	13,183	151,598
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,060,306	618,512	88,359	88,358	88,359	88,359	971,947
STRONG WORKFORCE PROGRAM	592,597	319,228	83,738	47,408	47,407	47,408	545,189
PART-TIME FACULTY COMPENSATION	134,016	79,335	11,796	10,721	10,721	10,722	123,295
PHYSICAL PLANT & INST'L SUPPORT	244,360	146,616	19,549	19,549	19,548	19,549	224,811
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(343,368)	0	(344,381)	0	1,013	0	(343,368)
PRIOR YEAR CORRECTION CATEGORICAL	22,484	0	22,484	0	0	0	22,484
<b>Total</b>	<b>17,531,935</b>	<b>10,815,088</b>	<b>1,279,638</b>	<b>1,353,169</b>	<b>1,373,935</b>	<b>1,355,055</b>	<b>16,176,885</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	53,817,211	31,583,179	4,958,658	4,299,040	4,365,580	4,305,377	49,511,834
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	506,956	262,450	91,906	41,689	29,798	40,557	466,400
BOG FEE WAIVERS ADMIN.	175,940	105,564	14,075	14,075	14,076	14,075	161,865
S.F.A.A.	529,976	317,986	42,398	42,398	42,398	42,398	487,578
FULL TIME STUDENT SUCCESS GRANT	821,000	577,584	243,416	0	0	0	821,000
FOSTER CARE EDUCATION	101,022	60,613	8,082	8,082	8,081	8,082	92,940
D.S.P.S.	980,168	517,658	148,856	78,414	78,413	78,414	901,755
ACCESS TO PRINT AND ELECTRONIC INFO	11,284	0	7,673	903	903	902	10,381
DEAF AND HARD OF HEARING	7,563	0	5,143	605	605	605	6,958
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	433,095	242,925	51,580	34,647	34,648	34,647	398,447
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,276,463	1,655,476	572,519	262,117	262,117	262,117	3,014,346
STUDENT SUCCESS (NONCREDIT)	81,918	74,899	(19,195)	6,554	6,553	6,554	75,365
STUDENT SUCCESS (EQUITY)	1,671,850	818,865	317,993	133,748	133,748	133,748	1,538,102
CHILDCARE TAX BAILOUT	12,455	12,455	0	0	0	0	12,455
VETERAN RESOURCE CENTER	45,926	0	31,230	3,674	3,674	3,674	42,252
E.O.P.S.	1,606,617	912,741	179,759	128,529	128,529	128,530	1,478,088
C.A.R.E.	196,296	107,386	26,095	15,704	15,704	15,703	180,592
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	1,409,085	845,451	112,727	112,727	112,726	112,727	1,296,358
ADULT EDUCATION BLOCK GRANT	424,911	247,865	35,409	35,409	35,409	35,410	389,502
STRONG WORKFORCE PROGRAM	1,410,150	702,283	256,619	112,812	112,812	112,812	1,297,338
PART-TIME FACULTY COMPENSATION	242,929	153,205	11,987	19,434	19,434	19,435	223,495
PHYSICAL PLANT & INST'L SUPPORT	758,836	455,302	60,706	60,707	60,707	60,707	698,129
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(420,693)	0	(423,374)	0	2,681	0	(420,693)
PRIOR YEAR CORRECTION CATEGORICAL	60,999	0	64,589	0	(3,590)	0	60,999
<b>Total</b>	<b>68,211,957</b>	<b>39,703,887</b>	<b>6,798,851</b>	<b>5,411,268</b>	<b>5,465,006</b>	<b>5,416,474</b>	<b>62,795,486</b>

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

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	100,076,678	56,315,154	11,615,766	7,991,873	8,141,617	8,006,134	92,070,544
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,359,220	765,794	184,771	111,831	79,349	108,737	1,250,482
BOG FEE WAIVERS ADMIN.	452,084	271,250	36,167	36,167	36,167	36,166	415,917
S.F.A.A.	1,448,948	868,345	116,940	115,915	115,916	115,916	1,333,032
FULL TIME STUDENT SUCCESS GRANT	1,589,500	1,356,972	232,528	0	0	0	1,589,500
FOSTER CARE EDUCATION	70,657	42,394	5,653	5,652	5,653	5,652	65,004
D.S.P.S.	2,554,926	1,346,456	390,894	204,394	204,394	204,394	2,350,532
ACCESS TO PRINT AND ELECTRONIC INFO	32,482	0	22,088	2,598	2,599	2,598	29,883
DEAF AND HARD OF HEARING	486,584	0	330,877	38,927	38,927	38,926	447,657
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,115,808	626,371	132,378	89,265	89,265	89,264	1,026,543
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,199,860	3,076,331	1,139,574	495,989	495,988	495,989	5,703,871
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	3,627,327	1,776,650	689,932	290,187	290,186	290,186	3,337,141
CHILDCARE TAX BAILOUT	75,229	75,229	0	0	0	0	75,229
VETERAN RESOURCE CENTER	150,563	0	102,383	12,045	12,045	12,045	138,518
E.O.P.S.	1,899,458	1,069,931	221,700	151,957	151,957	151,956	1,747,501
C.A.R.E.	237,940	130,168	31,631	19,035	19,036	19,035	218,905
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	413,000	247,800	33,040	33,040	33,040	33,040	379,960
ADULT EDUCATION BLOCK GRANT	540,527	315,307	45,044	45,044	45,044	45,044	495,483
STRONG WORKFORCE PROGRAM	12,729,818	1,896,333	6,759,943	1,018,386	1,018,385	1,018,386	11,711,433
PART-TIME FACULTY COMPENSATION	619,943	360,497	61,064	49,596	49,595	49,596	570,348
PHYSICAL PLANT & INST'L SUPPORT	1,785,563	1,071,338	142,845	142,845	142,845	142,845	1,642,718
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(1,906,018)	0	(1,912,211)	0	6,193	0	(1,906,018)
PRIOR YEAR CORRECTION CATEGORICAL	(198,723)	0	(198,671)	0	(52)	0	(198,723)
<b>Total</b>	<b>135,411,374</b>	<b>71,662,320</b>	<b>20,184,336</b>	<b>10,854,746</b>	<b>10,978,149</b>	<b>10,865,909</b>	<b>124,545,460</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	51,822,144	30,027,208	5,148,267	4,138,291	4,216,835	4,145,771	47,676,372
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	762,746	378,658	134,726	60,399	66,924	61,019	701,726
BOG FEE WAIVERS ADMIN.	261,010	156,606	20,881	20,881	20,880	20,881	240,129
S.F.A.A.	754,855	452,913	60,388	60,389	60,388	60,389	694,467
FULL TIME STUDENT SUCCESS GRANT	727,500	668,509	58,991	0	0	0	727,500
FOSTER CARE EDUCATION	92,000	55,200	7,360	7,360	7,360	7,360	84,640
D.S.P.S.	1,165,741	635,927	156,777	93,259	93,259	93,260	1,072,482
ACCESS TO PRINT AND ELECTRONIC INFO	21,160	0	14,389	1,693	1,692	1,693	19,467
DEAF AND HARD OF HEARING	57,704	0	39,239	4,616	4,616	4,617	53,088
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	838,817	469,790	100,606	67,105	67,105	67,106	771,712
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,759,012	2,404,553	831,575	380,721	380,721	380,721	4,378,291
STUDENT SUCCESS (NONCREDIT)	683	0	464	55	55	54	628
STUDENT SUCCESS (EQUITY)	1,978,551	969,086	376,329	158,284	158,284	158,284	1,820,267
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	73,839	0	50,211	5,907	5,907	5,907	67,932
E.O.P.S.	1,468,569	829,919	168,708	117,485	117,486	117,485	1,351,083
C.A.R.E.	206,085	117,919	22,219	16,487	16,486	16,487	189,598
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	9,961,494	5,810,871	830,125	830,124	830,125	830,124	9,131,369
STRONG WORKFORCE PROGRAM	2,077,381	1,128,534	284,085	166,191	166,190	166,191	1,911,191
PART-TIME FACULTY COMPENSATION	297,993	195,980	6,655	23,840	23,839	23,840	274,154
PHYSICAL PLANT & INST'L SUPPORT	970,701	582,421	77,656	77,656	77,656	77,656	893,045
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(5,043,861)	0	(5,047,149)	0	3,288	0	(5,043,861)
PRIOR YEAR CORRECTION CATEGORICAL	(61,316)	0	(61,300)	0	(16)	0	(61,316)
<b>Total</b>	<b>73,242,808</b>	<b>44,934,094</b>	<b>3,281,202</b>	<b>6,230,743</b>	<b>6,319,080</b>	<b>6,238,845</b>	<b>67,003,964</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	97,528,871	55,489,928	10,651,339	7,781,325	8,001,660	7,802,309	89,726,561
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,244,052	677,354	192,271	102,309	73,070	99,524	1,144,528
BOG FEE WAIVERS ADMIN.	503,742	302,245	40,300	40,299	40,299	40,300	463,443
S.F.A.A.	1,966,972	1,180,183	157,358	157,358	157,357	157,358	1,809,614
FULL TIME STUDENT SUCCESS GRANT	1,804,000	1,599,670	204,330	0	0	0	1,804,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	4,425,125	2,396,092	612,993	354,010	354,010	354,010	4,071,115
ACCESS TO PRINT AND ELECTRONIC INFO	35,188	0	23,928	2,815	2,815	2,815	32,373
DEAF AND HARD OF HEARING	488,984	0	332,509	39,119	39,119	39,118	449,865
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	2,158,229	1,199,267	268,329	172,658	172,658	172,659	1,985,571
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	7,830,555	3,956,491	1,368,286	626,445	626,444	626,445	7,204,111
STUDENT SUCCESS (NONCREDIT)	2,394,481	1,149,084	479,163	191,559	191,558	191,559	2,202,923
STUDENT SUCCESS (EQUITY)	5,369,019	2,629,724	1,021,209	429,521	429,522	429,521	4,939,497
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	243,230	0	165,396	19,459	19,458	19,459	223,772
E.O.P.S.	2,433,162	1,340,659	313,891	194,653	194,653	194,653	2,238,509
C.A.R.E.	226,649	126,812	27,309	18,132	18,132	18,132	208,517
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	250,000	150,000	20,000	20,000	20,000	20,000	230,000
ADULT EDUCATION BLOCK GRANT	2,823,332	1,646,944	235,277	235,278	235,278	235,277	2,588,054
STRONG WORKFORCE PROGRAM	5,312,191	2,126,181	1,486,109	424,975	424,975	424,976	4,887,216
PART-TIME FACULTY COMPENSATION	909,910	547,107	71,632	72,793	72,792	72,793	837,117
PHYSICAL PLANT & INST'L SUPPORT	2,709,857	1,625,914	216,789	216,788	216,789	216,788	2,493,068
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(3,155,718)	0	(3,164,777)	0	9,059	0	(3,155,718)
PRIOR YEAR CORRECTION CATEGORICAL	(394,064)	0	(393,943)	0	(121)	0	(394,064)
<b>Total</b>	<b>137,157,767</b>	<b>78,193,655</b>	<b>14,329,698</b>	<b>11,099,496</b>	<b>11,299,527</b>	<b>11,117,696</b>	<b>126,040,072</b>



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

**EXHIBIT A**

**SAN FRANCISCO COMMUNITY COLLEGE DISTRICT  
SAN FRANCISCO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	15,463,495	41,265,791	0	0	(603,945)	(1,880,389)	38,781,457
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	173,400	23,120	23,120	23,120	23,120	265,880
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,367,894	359,289	296,124	77,108	416,510	109,431	1,258,462
BOG FEE WAIVERS ADMIN.	196,927	118,156	15,754	15,755	15,754	15,754	181,173
S.F.A.A.	740,559	444,335	59,245	59,245	59,245	59,244	681,314
FULL TIME STUDENT SUCCESS GRANT	389,000	445,204	(56,204)	0	0	0	389,000
FOSTER CARE EDUCATION	41,296	24,778	3,303	3,304	3,304	3,303	37,992
D.S.P.S.	2,044,061	1,115,840	274,121	163,525	163,525	163,525	1,880,536
ACCESS TO PRINT AND ELECTRONIC INFO	13,018	0	8,852	1,042	1,041	1,042	11,977
DEAF AND HARD OF HEARING	107,920	0	73,386	8,633	8,634	8,633	99,286
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	459,145	257,464	54,755	36,731	36,732	36,731	422,413
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,387,485	1,711,571	591,919	270,999	270,998	270,999	3,116,486
STUDENT SUCCESS (NONCREDIT)	1,635,963	855,563	256,892	130,877	130,877	130,877	1,505,086
STUDENT SUCCESS (EQUITY)	2,490,654	1,213,059	480,586	199,252	199,252	199,253	2,291,402
CHILDCARE TAX BAILOUT	82,502	82,502	0	0	0	0	82,502
VETERAN RESOURCE CENTER	0	0	0	0	0	0	0
E.O.P.S.	1,545,979	913,321	137,945	123,678	123,678	123,679	1,422,301
C.A.R.E.	108,356	59,277	14,405	8,669	8,668	8,669	99,688
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	226,380	135,828	18,110	18,111	18,110	18,111	208,270
ADULT EDUCATION BLOCK GRANT	3,665,059	2,137,951	305,422	305,421	305,422	305,421	3,359,637
STRONG WORKFORCE PROGRAM	3,349,608	1,609,335	668,398	267,969	267,969	267,968	3,081,639
PART-TIME FACULTY COMPENSATION	429,045	253,141	38,610	34,323	34,324	34,323	394,721
PHYSICAL PLANT & INST'L SUPPORT	1,253,822	752,293	100,306	100,306	100,305	100,306	1,153,516
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(6,788,040)	0	(3,356,518)	(1,848,068)	(1,583,454)	0	(6,788,040)
PRIOR YEAR CORRECTION CATEGORICAL	(8,600)	0	(8,531)	0	(69)	0	(8,600)
<b>Total</b>	<b>32,540,528</b>	<b>53,978,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,978,098</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	36,613,563	26,041,462	2,255,759	3,329,085	(870,913)	2,929,085	33,684,478
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	574,400	268,824	132,496	47,215	33,961	45,952	528,448
BOG FEE WAIVERS ADMIN.	261,977	157,186	20,958	20,959	20,958	20,958	241,019
S.F.A.A.	740,035	444,021	59,203	59,203	59,202	59,203	680,832
FULL TIME STUDENT SUCCESS GRANT	1,351,500	979,785	371,715	0	0	0	1,351,500
FOSTER CARE EDUCATION	99,790	59,874	7,983	7,983	7,984	7,983	91,807
D.S.P.S.	894,103	469,937	138,053	71,528	71,529	71,528	822,575
ACCESS TO PRINT AND ELECTRONIC INFO	11,097	0	7,546	888	887	888	10,209
DEAF AND HARD OF HEARING	69,851	0	47,499	5,588	5,588	5,588	64,263
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	636,959	356,708	76,424	50,957	50,957	50,956	586,002
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,720,514	1,374,575	475,375	217,641	217,641	217,641	2,502,873
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,150,754	1,053,431	409,082	172,060	172,060	172,061	1,978,694
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	46,299	0	31,483	3,704	3,704	3,704	42,595
E.O.P.S.	1,593,962	941,668	142,226	127,517	127,517	127,517	1,466,445
C.A.R.E.	314,287	185,672	28,043	25,143	25,143	25,143	289,144
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	366,420	219,852	29,314	29,313	29,314	29,313	337,106
ADULT EDUCATION BLOCK GRANT	1,625,511	948,215	135,459	135,459	135,460	135,459	1,490,052
STRONG WORKFORCE PROGRAM	2,837,925	1,397,699	532,090	227,034	227,034	227,034	2,610,891
PART-TIME FACULTY COMPENSATION	282,521	166,144	25,970	22,602	22,602	22,601	259,919
PHYSICAL PLANT & INST'L SUPPORT	822,919	493,751	65,834	65,833	65,834	65,833	757,085
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(3,231,496)	0	(3,234,922)	0	3,426	0	(3,231,496)
PRIOR YEAR CORRECTION CATEGORICAL	(227,211)	0	(227,191)	0	(20)	0	(227,211)
<b>Total</b>	<b>50,605,680</b>	<b>35,608,804</b>	<b>1,530,399</b>	<b>4,619,712</b>	<b>409,868</b>	<b>4,218,447</b>	<b>46,387,230</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	676,403	441,209	18,742	54,112	54,116	54,112	622,291
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	396,963	237,284	40,457	32,675	23,033	31,757	365,206
BOG FEE WAIVERS ADMIN.	175,323	105,194	14,026	14,025	14,026	14,026	161,297
S.F.A.A.	618,761	365,389	55,368	49,501	49,501	49,501	569,260
FULL TIME STUDENT SUCCESS GRANT	639,500	403,887	235,613	0	0	0	639,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,013,755	581,717	107,636	81,101	81,100	81,101	932,655
ACCESS TO PRINT AND ELECTRONIC INFO	21,195	0	14,413	1,695	1,696	1,695	19,499
DEAF AND HARD OF HEARING	169,253	0	115,092	13,540	13,541	13,540	155,713
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	440,342	249,049	50,384	35,227	35,227	35,228	405,115
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,797,700	1,413,575	488,861	223,816	223,816	223,816	2,573,884
STUDENT SUCCESS (NONCREDIT)	1,512	0	1,028	121	121	121	1,391
STUDENT SUCCESS (EQUITY)	1,446,064	708,277	275,047	115,685	115,685	115,685	1,330,379
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	22,033	0	14,982	1,763	1,763	1,762	20,270
E.O.P.S.	1,771,030	1,046,274	158,026	141,683	141,682	141,683	1,629,348
C.A.R.E.	213,044	125,860	19,010	17,043	17,044	17,043	196,000
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	333,123	199,874	26,650	26,649	26,650	26,650	306,473
ADULT EDUCATION BLOCK GRANT	1,490,633	869,536	124,219	124,220	124,219	124,220	1,366,414
STRONG WORKFORCE PROGRAM	2,450,021	1,361,939	304,075	196,002	196,002	196,001	2,254,019
PART-TIME FACULTY COMPENSATION	237,329	148,264	13,120	18,986	18,986	18,987	218,343
PHYSICAL PLANT & INST'L SUPPORT	734,358	440,615	58,748	58,749	58,749	58,748	675,609
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(12,017)	0	(12,017)	0	0	0	(12,017)
PRIOR YEAR CORRECTION CATEGORICAL	(75,462)	0	(73,730)	0	(1,732)	0	(75,462)
<b>Total</b>	<b>15,610,863</b>	<b>8,747,943</b>	<b>2,049,750</b>	<b>1,206,593</b>	<b>1,195,225</b>	<b>1,205,676</b>	<b>14,405,187</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	484,879	286,966	42,750	38,790	38,792	38,791	446,089
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	218,109	97,868	54,478	17,923	12,943	17,448	200,660
BOG FEE WAIVERS ADMIN.	83,977	28,213	28,891	6,719	6,718	6,718	77,259
S.F.A.A.	304,610	182,766	24,369	24,369	24,368	24,369	280,241
FULL TIME STUDENT SUCCESS GRANT	354,000	158,941	195,059	0	0	0	354,000
FOSTER CARE EDUCATION	122,966	73,780	9,837	9,837	9,837	9,838	113,129
D.S.P.S.	696,319	408,514	64,983	55,705	55,706	55,705	640,613
ACCESS TO PRINT AND ELECTRONIC INFO	10,713	0	7,285	857	857	857	9,856
DEAF AND HARD OF HEARING	21,393	0	14,547	1,712	1,711	1,712	19,682
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	275,668	155,060	32,394	22,054	22,053	22,054	253,615
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,544,191	778,910	271,140	123,535	123,535	123,536	1,420,656
STUDENT SUCCESS (NONCREDIT)	112,198	51,498	24,797	8,975	8,976	8,976	103,222
STUDENT SUCCESS (EQUITY)	882,505	418,540	181,563	70,601	70,600	70,601	811,905
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	26,793	0	18,219	2,144	2,143	2,144	24,650
E.O.P.S.	424,573	274,383	14,327	33,965	33,966	33,966	390,607
C.A.R.E.	112,010	61,276	14,891	8,961	8,960	8,961	103,049
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,329,958	775,809	110,830	110,830	110,829	110,830	1,219,128
STRONG WORKFORCE PROGRAM	851,283	453,664	125,208	68,103	68,103	68,102	783,180
PART-TIME FACULTY COMPENSATION	199,034	120,640	14,703	15,923	15,923	15,922	183,111
PHYSICAL PLANT & INST'L SUPPORT	448,947	269,368	35,916	35,916	35,915	35,916	413,031
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	62,678	0	62,678	0	0	0	62,678
PRIOR YEAR CORRECTION CATEGORICAL	(16,433)	0	(16,433)	0	0	0	(16,433)
<b>Total</b>	<b>8,600,371</b>	<b>4,646,196</b>	<b>1,332,432</b>	<b>656,919</b>	<b>651,935</b>	<b>656,446</b>	<b>7,943,928</b>

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

**EXHIBIT A**

**SAN MATEO COMMUNITY COLLEGE DISTRICT  
SAN MATEO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	1,011,723	610,580	77,387	80,937	80,943	80,938	930,785
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	733,958	318,509	194,070	60,303	43,643	58,716	675,241
BOG FEE WAIVERS ADMIN.	191,525	114,915	15,322	15,322	15,322	15,322	176,203
S.F.A.A.	841,527	504,916	67,322	67,323	67,322	67,322	774,205
FULL TIME STUDENT SUCCESS GRANT	413,000	457,289	(44,289)	0	0	0	413,000
FOSTER CARE EDUCATION	42,363	25,418	3,389	3,389	3,389	3,389	38,974
D.S.P.S.	1,750,692	970,885	219,586	140,055	140,055	140,056	1,610,637
ACCESS TO PRINT AND ELECTRONIC INFO	31,807	0	21,629	2,544	2,545	2,544	29,262
DEAF AND HARD OF HEARING	171,935	0	116,916	13,755	13,754	13,755	158,180
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	410,212	232,557	46,387	32,817	32,817	32,817	377,395
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	4,289,585	2,167,370	749,548	343,167	343,166	343,167	3,946,418
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,426,476	698,682	271,322	114,118	114,118	114,118	1,312,358
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	127,231	0	86,517	10,179	10,178	10,179	117,053
E.O.P.S.	1,720,006	985,301	184,303	137,601	137,600	137,601	1,582,406
C.A.R.E.	145,687	81,170	17,897	11,655	11,655	11,655	134,032
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	238,730	143,238	19,098	19,099	19,098	19,099	219,632
ADULT EDUCATION BLOCK GRANT	483,580	282,088	40,299	40,298	40,298	40,299	443,282
STRONG WORKFORCE PROGRAM	2,500,405	1,265,541	434,734	200,033	200,032	200,033	2,300,373
PART-TIME FACULTY COMPENSATION	343,016	205,335	27,916	27,441	27,441	27,442	315,575
PHYSICAL PLANT & INST'L SUPPORT	1,017,038	610,223	81,363	81,363	81,363	81,363	935,675
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	50,718	0	50,717	0	1	0	50,718
PRIOR YEAR CORRECTION CATEGORICAL	4,019	0	5,454	0	(1,435)	0	4,019
<b>Total</b>	<b>17,995,233</b>	<b>9,724,017</b>	<b>2,686,887</b>	<b>1,401,399</b>	<b>1,383,305</b>	<b>1,399,815</b>	<b>16,595,423</b>

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

**EXHIBIT A**

**SANTA BARBARA COMMUNITY COLLEGE DISTRICT  
SANTA BARBARA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	26,100,913	20,096,588	(2,398,599)	2,082,116	2,144,662	2,088,073	24,012,840
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	675,492	251,020	220,373	55,458	40,562	54,040	621,453
BOG FEE WAIVERS ADMIN.	171,161	102,697	13,692	13,693	13,693	13,693	157,468
S.F.A.A.	510,037	306,022	40,803	40,803	40,803	40,803	469,234
FULL TIME STUDENT SUCCESS GRANT	815,000	589,389	225,611	0	0	0	815,000
FOSTER CARE EDUCATION	68,800	41,280	5,504	5,504	5,504	5,504	63,296
D.S.P.S.	1,405,237	774,643	180,918	112,419	112,419	112,419	1,292,818
ACCESS TO PRINT AND ELECTRONIC INFO	11,198	0	7,615	895	896	896	10,302
DEAF AND HARD OF HEARING	61,123	0	41,564	4,889	4,890	4,890	56,233
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	180,530	101,962	20,798	14,443	14,442	14,443	166,088
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,216,549	1,119,940	387,313	177,324	177,324	177,324	2,039,225
STUDENT SUCCESS (NONCREDIT)	116,343	42,323	36,790	9,308	9,307	9,308	107,036
STUDENT SUCCESS (EQUITY)	1,231,021	602,949	234,145	98,482	98,482	98,481	1,132,539
CHILDCARE TAX BAILOUT	30,236	30,236	0	0	0	0	30,236
VETERAN RESOURCE CENTER	27,540	0	18,727	2,203	2,204	2,203	25,337
E.O.P.S.	1,318,549	766,378	130,235	105,484	105,484	105,484	1,213,065
C.A.R.E.	110,840	60,636	14,735	8,867	8,868	8,867	101,973
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	773,016	450,926	64,418	64,418	64,418	64,418	708,598
STRONG WORKFORCE PROGRAM	6,761,310	542,646	4,055,045	540,905	540,904	540,905	6,220,405
PART-TIME FACULTY COMPENSATION	258,827	152,921	23,081	20,707	20,706	20,706	238,121
PHYSICAL PLANT & INST'L SUPPORT	757,431	454,459	60,594	60,595	60,594	60,595	696,837
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(97,395)	0	(100,080)	0	2,685	0	(97,395)
PRIOR YEAR CORRECTION CATEGORICAL	96,924	0	96,945	0	(21)	0	96,924
<b>Total</b>	<b>43,650,682</b>	<b>26,537,015</b>	<b>3,380,227</b>	<b>3,418,513</b>	<b>3,468,826</b>	<b>3,423,052</b>	<b>40,227,633</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	52,234,940	28,729,965	7,655,824	4,280,681	3,210,880	4,178,795	48,056,145
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	678,694	250,827	222,781	55,719	40,776	54,295	624,398
BOG FEE WAIVERS ADMIN.	183,630	110,178	14,690	14,691	14,690	14,691	168,940
S.F.A.A.	511,496	306,898	40,919	40,920	40,920	40,919	470,576
FULL TIME STUDENT SUCCESS GRANT	609,500	490,596	118,904	0	0	0	609,500
FOSTER CARE EDUCATION	52,236	31,342	4,178	4,179	4,179	4,179	48,057
D.S.P.S.	1,228,362	653,479	181,807	98,269	98,269	98,269	1,130,093
ACCESS TO PRINT AND ELECTRONIC INFO	11,408	0	7,757	913	913	912	10,495
DEAF AND HARD OF HEARING	45,842	0	31,173	3,667	3,667	3,668	42,175
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	393,455	220,801	46,748	31,477	31,476	31,477	361,979
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,216,289	1,481,289	705,788	257,303	257,303	257,303	2,958,986
STUDENT SUCCESS (NONCREDIT)	68,167	37,295	9,059	5,453	5,453	5,454	62,714
STUDENT SUCCESS (EQUITY)	1,352,853	653,266	266,674	108,228	108,229	108,228	1,244,625
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	67,391	0	45,826	5,391	5,391	5,392	62,000
E.O.P.S.	587,211	312,463	86,840	46,977	46,977	46,977	540,234
C.A.R.E.	80,709	44,153	10,729	6,457	6,457	6,456	74,252
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	386,508	225,463	32,209	32,209	32,209	32,209	354,299
STRONG WORKFORCE PROGRAM	1,440,425	608,346	371,143	115,234	115,234	115,234	1,325,191
PART-TIME FACULTY COMPENSATION	343,797	204,198	29,584	27,504	27,503	27,504	316,293
PHYSICAL PLANT & INST'L SUPPORT	1,011,406	606,844	80,912	80,913	80,912	80,913	930,494
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(1,950,928)	0	(1,954,214)	0	3,286	0	(1,950,928)
PRIOR YEAR CORRECTION CATEGORICAL	7,744	0	7,755	0	(11)	0	7,744
<b>Total</b>	<b>62,611,135</b>	<b>35,017,403</b>	<b>8,017,086</b>	<b>5,216,185</b>	<b>4,134,713</b>	<b>5,112,875</b>	<b>57,498,262</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	75,238,412	36,907,474	11,260,372	5,666,805	9,365,615	6,019,073	69,219,339
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	752,003	286,292	238,612	61,754	45,025	60,160	691,843
BOG FEE WAIVERS ADMIN.	316,771	190,063	25,341	25,342	25,342	25,341	291,429
S.F.A.A.	902,291	541,375	72,183	72,183	72,183	72,184	830,108
FULL TIME STUDENT SUCCESS GRANT	1,276,000	801,170	474,830	0	0	0	1,276,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,863,048	1,055,536	211,337	149,043	149,044	149,044	1,714,004
ACCESS TO PRINT AND ELECTRONIC INFO	12,083	0	8,216	967	967	966	11,116
DEAF AND HARD OF HEARING	305,012	0	207,408	24,401	24,401	24,401	280,611
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	322,102	180,976	38,053	25,769	25,768	25,768	296,334
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,054,037	3,058,882	1,057,863	484,323	484,323	484,323	5,569,714
STUDENT SUCCESS (NONCREDIT)	78,114	38,415	14,703	6,249	6,249	6,249	71,865
STUDENT SUCCESS (EQUITY)	1,994,770	936,421	420,023	159,581	159,582	159,581	1,835,188
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	63,285	0	43,034	5,063	5,062	5,063	58,222
E.O.P.S.	1,269,299	749,866	113,257	101,544	101,544	101,544	1,167,755
C.A.R.E.	85,670	50,611	7,645	6,853	6,854	6,853	78,816
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	386,508	225,463	32,209	32,209	32,209	32,209	354,299
STRONG WORKFORCE PROGRAM	1,229,749	591,014	245,215	98,380	98,380	98,380	1,131,369
PART-TIME FACULTY COMPENSATION	481,068	266,818	60,308	38,486	38,485	38,486	442,583
PHYSICAL PLANT & INST'L SUPPORT	1,321,564	792,938	105,726	105,725	105,725	105,725	1,215,839
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	2,617,020	0	2,612,517	0	4,503	0	2,617,020
PRIOR YEAR CORRECTION CATEGORICAL	742,032	0	742,068	0	(36)	0	742,032
<b>Total</b>	<b>97,360,838</b>	<b>46,723,314</b>	<b>17,990,920</b>	<b>7,064,677</b>	<b>10,751,225</b>	<b>7,415,350</b>	<b>89,945,486</b>



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

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	34,434,175	20,188,162	3,183,738	2,749,635	2,803,172	2,754,734	31,679,441
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	336,298	159,646	75,330	27,644	19,870	26,904	309,394
BOG FEE WAIVERS ADMIN.	160,287	96,172	12,823	12,823	12,823	12,823	147,464
S.F.A.A.	448,128	268,877	35,850	35,850	35,851	35,850	412,278
FULL TIME STUDENT SUCCESS GRANT	1,462,000	900,385	561,615	0	0	0	1,462,000
FOSTER CARE EDUCATION	92,427	55,456	7,394	7,395	7,394	7,394	85,033
D.S.P.S.	1,082,139	649,283	86,572	86,571	86,571	86,571	995,568
ACCESS TO PRINT AND ELECTRONIC INFO	10,691	0	7,270	855	855	856	9,836
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	538,425	301,714	64,415	43,074	43,074	43,074	495,351
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,117,305	1,575,059	544,708	249,385	249,384	249,385	2,867,921
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,432,894	693,771	280,597	114,631	114,632	114,631	1,318,262
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	40,606	0	27,612	3,249	3,248	3,249	37,358
E.O.P.S.	1,237,422	713,270	128,177	98,994	98,993	98,994	1,138,428
C.A.R.E.	235,938	129,072	31,366	18,875	18,875	18,875	217,063
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	253,998	148,166	21,166	21,167	21,166	21,167	232,832
STRONG WORKFORCE PROGRAM	1,260,669	629,690	227,565	100,853	100,854	100,853	1,159,815
PART-TIME FACULTY COMPENSATION	252,803	150,310	21,596	20,224	20,225	20,224	232,579
PHYSICAL PLANT & INST'L SUPPORT	595,902	357,541	47,672	47,673	47,672	47,672	548,230
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(1,349,121)	0	(1,351,287)	0	2,166	0	(1,349,121)
PRIOR YEAR CORRECTION CATEGORICAL	1,645	0	1,663	0	(18)	0	1,645
<b>Total</b>	<b>45,694,631</b>	<b>27,066,574</b>	<b>4,015,842</b>	<b>3,638,898</b>	<b>3,686,807</b>	<b>3,643,256</b>	<b>42,051,377</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	19,276,332	9,915,301	3,162,452	1,538,559	1,575,807	1,542,106	17,734,225
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	249,717	123,875	50,637	20,531	14,719	19,978	229,740
BOG FEE WAIVERS ADMIN.	93,486	56,092	7,478	7,479	7,479	7,479	86,007
S.F.A.A.	289,146	173,488	23,131	23,132	23,132	23,131	266,014
FULL TIME STUDENT SUCCESS GRANT	707,500	572,806	134,694	0	0	0	707,500
FOSTER CARE EDUCATION	96,152	57,691	7,692	7,693	7,692	7,692	88,460
D.S.P.S.	573,017	304,154	85,498	45,841	45,841	45,842	527,176
ACCESS TO PRINT AND ELECTRONIC INFO	10,581	0	7,195	847	846	847	9,735
DEAF AND HARD OF HEARING	30,561	0	20,781	2,445	2,445	2,445	28,116
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	390,997	216,847	49,031	31,280	31,279	31,280	359,717
CAFYES	469,321	211,177	107,961	37,546	37,546	37,545	431,775
STUDENT SUCCESS (CREDIT)	1,540,435	778,325	269,171	123,235	123,234	123,235	1,417,200
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	960,851	470,621	182,758	76,868	76,868	76,868	883,983
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	49,379	0	33,578	3,950	3,950	3,951	45,429
E.O.P.S.	1,102,640	651,409	98,386	88,211	88,212	88,211	1,014,429
C.A.R.E.	143,292	80,333	17,106	11,463	11,463	11,464	131,829
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,060,696	618,739	88,392	88,391	88,391	88,392	972,305
STRONG WORKFORCE PROGRAM	923,422	470,404	157,523	73,874	73,873	73,874	849,548
PART-TIME FACULTY COMPENSATION	201,013	119,474	17,215	16,081	16,081	16,081	184,932
PHYSICAL PLANT & INST'L SUPPORT	443,172	265,903	35,454	35,454	35,453	35,454	407,718
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	1,120,840	0	1,119,288	0	1,552	0	1,120,840
PRIOR YEAR CORRECTION CATEGORICAL	36,120	0	36,120	0	0	0	36,120
<b>Total</b>	<b>29,818,670</b>	<b>15,136,639</b>	<b>5,711,541</b>	<b>2,232,880</b>	<b>2,265,863</b>	<b>2,235,875</b>	<b>27,582,798</b>

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

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	864,566	486,974	100,928	69,165	69,168	69,166	795,401
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	463,961	206,978	117,096	38,126	27,527	37,117	426,844
BOG FEE WAIVERS ADMIN.	183,423	110,054	14,674	14,673	14,674	14,674	168,749
S.F.A.A.	595,881	357,529	47,670	47,671	47,670	47,671	548,211
FULL TIME STUDENT SUCCESS GRANT	750,000	488,206	261,794	0	0	0	750,000
FOSTER CARE EDUCATION	59,340	35,604	4,747	4,747	4,748	4,747	54,593
D.S.P.S.	894,355	474,203	133,958	71,549	71,548	71,549	822,807
ACCESS TO PRINT AND ELECTRONIC INFO	11,146	0	7,579	892	892	891	10,254
DEAF AND HARD OF HEARING	80,408	0	54,677	6,433	6,433	6,432	73,975
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	329,757	218,673	5,562	26,380	26,381	26,380	303,376
CAFYES	784,255	194,400	338,893	62,741	62,740	62,741	721,515
STUDENT SUCCESS (CREDIT)	3,459,753	1,748,086	604,546	276,780	276,781	276,780	3,182,973
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,407,076	672,053	284,759	112,566	112,566	112,566	1,294,510
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	79,058	0	53,759	6,325	6,325	6,324	72,733
E.O.P.S.	905,128	481,631	133,856	72,410	72,411	72,410	832,718
C.A.R.E.	185,307	101,374	24,635	14,824	14,825	14,824	170,482
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,656,942	833,201	293,520	132,555	132,555	132,556	1,524,387
PART-TIME FACULTY COMPENSATION	264,299	174,098	5,625	21,144	21,144	21,144	243,155
PHYSICAL PLANT & INST'L SUPPORT	862,317	517,390	68,986	68,985	68,985	68,986	793,332
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	62,705	0	62,705	0	0	0	62,705
PRIOR YEAR CORRECTION CATEGORICAL	145,299	0	145,312	0	(13)	0	145,299
<b>Total</b>	<b>14,094,976</b>	<b>7,150,454</b>	<b>2,765,281</b>	<b>1,047,966</b>	<b>1,037,360</b>	<b>1,046,958</b>	<b>13,048,019</b>

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

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	10,920,091	7,085,006	327,331	872,040	888,499	873,608	10,046,484
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
BOG FEE WAIVERS ADMIN.	20,451	6,419	7,488	1,636	1,636	1,636	18,815
S.F.A.A.	129,138	77,483	10,331	10,331	10,331	10,331	118,807
FULL TIME STUDENT SUCCESS GRANT	140,500	99,509	40,991	0	0	0	140,500
FOSTER CARE EDUCATION	55,701	33,421	4,456	4,456	4,456	4,456	51,245
D.S.P.S.	282,439	168,910	23,149	22,595	22,595	22,595	259,844
ACCESS TO PRINT AND ELECTRONIC INFO	10,253	0	6,972	820	821	820	9,433
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	139,758	79,291	15,744	11,181	11,181	11,180	128,577
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	465,398	235,148	81,323	37,231	37,232	37,232	428,166
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	277,705	134,125	54,714	22,217	22,216	22,217	255,489
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	12,514	0	8,510	1,001	1,001	1,001	11,513
E.O.P.S.	412,864	243,908	36,840	33,029	33,029	33,029	379,835
C.A.R.E.	65,984	38,981	5,888	5,279	5,279	5,278	60,705
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	900,917	525,535	75,076	75,077	75,076	75,077	825,841
STRONG WORKFORCE PROGRAM	310,593	170,786	40,417	24,848	24,847	24,848	285,746
PART-TIME FACULTY COMPENSATION	102,286	63,512	6,042	8,183	8,183	8,183	94,103
PHYSICAL PLANT & INST'L SUPPORT	165,986	99,592	13,278	13,279	13,279	13,279	152,707
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	89,348	0	88,626	0	722	0	89,348
PRIOR YEAR CORRECTION CATEGORICAL	(81,747)	0	(81,747)	0	0	0	(81,747)
<b>Total</b>	<b>14,570,179</b>	<b>9,171,626</b>	<b>773,429</b>	<b>1,151,203</b>	<b>1,168,383</b>	<b>1,152,770</b>	<b>13,417,411</b>

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

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	21,903,555	14,287,824	(391,017)	1,529,701	2,972,478	1,752,285	20,151,271
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	304,042	129,713	82,603	24,978	18,101	24,324	279,719
BOG FEE WAIVERS ADMIN.	102,805	61,683	8,224	8,225	8,224	8,225	94,581
S.F.A.A.	349,697	209,818	27,976	27,976	27,975	27,976	321,721
FULL TIME STUDENT SUCCESS GRANT	177,500	229,770	(52,270)	0	0	0	177,500
FOSTER CARE EDUCATION	103,578	62,147	8,286	8,286	8,287	8,286	95,292
D.S.P.S.	491,905	258,544	75,951	39,353	39,352	39,353	452,553
ACCESS TO PRINT AND ELECTRONIC INFO	10,648	0	7,241	851	852	852	9,796
DEAF AND HARD OF HEARING	41,394	0	28,148	3,311	3,312	3,311	38,082
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	234,895	132,303	27,426	18,791	18,792	18,791	216,103
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,643,149	830,223	287,118	131,452	131,452	131,452	1,511,697
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	1,004,624	492,061	191,083	80,370	80,370	80,370	924,254
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	59,365	0	40,368	4,749	4,750	4,749	54,616
E.O.P.S.	479,577	283,321	42,791	38,367	38,366	38,366	441,211
C.A.R.E.	72,792	43,003	6,496	5,823	5,823	5,824	66,969
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	38,010	22,173	3,167	3,168	3,167	3,167	34,842
STRONG WORKFORCE PROGRAM	1,637,821	907,860	205,858	131,026	131,026	131,025	1,506,795
PART-TIME FACULTY COMPENSATION	185,582	119,888	6,308	14,846	14,847	14,846	170,735
PHYSICAL PLANT & INST'L SUPPORT	445,219	267,131	35,618	35,617	35,618	35,617	409,601
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(678,108)	0	(679,915)	0	1,807	0	(678,108)
PRIOR YEAR CORRECTION CATEGORICAL	38,540	0	38,540	0	0	0	38,540
<b>Total</b>	<b>28,696,590</b>	<b>18,387,462</b>	<b>0</b>	<b>2,106,890</b>	<b>3,544,599</b>	<b>2,328,819</b>	<b>26,367,770</b>

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

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	28,922,956	17,592,862	1,999,821	2,305,021	2,397,579	2,313,837	26,609,120
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	445,401	152,766	157,999	36,561	26,811	35,632	409,769
BOG FEE WAIVERS ADMIN.	179,495	107,697	14,360	14,359	14,360	14,359	165,135
S.F.A.A.	632,870	379,722	50,630	50,629	50,630	50,629	582,240
FULL TIME STUDENT SUCCESS GRANT	313,500	352,453	(38,953)	0	0	0	313,500
FOSTER CARE EDUCATION	80,819	48,491	6,466	6,465	6,466	6,465	74,353
D.S.P.S.	2,667,760	1,586,235	227,842	213,421	213,420	213,421	2,454,339
ACCESS TO PRINT AND ELECTRONIC INFO	11,773	0	8,006	941	942	942	10,831
DEAF AND HARD OF HEARING	205,860	0	139,985	16,469	16,468	16,469	189,391
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	438,566	245,197	53,028	35,085	35,085	35,086	403,481
CAFYES	724,105	209,309	283,082	57,929	57,928	57,929	666,177
STUDENT SUCCESS (CREDIT)	2,948,692	1,489,865	515,246	235,895	235,895	235,896	2,712,797
STUDENT SUCCESS (NONCREDIT)	420,267	199,390	86,392	33,621	33,621	33,622	386,646
STUDENT SUCCESS (EQUITY)	2,048,546	962,680	430,331	163,884	163,884	163,883	1,884,662
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	55,632	0	37,830	4,450	4,451	4,450	51,181
E.O.P.S.	860,819	458,053	127,304	68,865	68,866	68,865	791,953
C.A.R.E.	81,747	44,720	10,868	6,540	6,539	6,540	75,207
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	143,000	85,800	11,440	11,440	11,440	11,440	131,560
ADULT EDUCATION BLOCK GRANT	914,377	533,387	76,198	76,198	76,198	76,198	838,179
STRONG WORKFORCE PROGRAM	2,430,841	1,027,218	625,754	194,467	194,467	194,468	2,236,374
PART-TIME FACULTY COMPENSATION	346,894	208,319	27,569	27,751	27,752	27,751	319,142
PHYSICAL PLANT & INST'L SUPPORT	1,031,817	619,090	82,546	82,545	82,545	82,546	949,272
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(212,727)	0	(216,571)	0	3,844	0	(212,727)
PRIOR YEAR CORRECTION CATEGORICAL	367,400	0	367,419	0	(19)	0	367,400
<b>Total</b>	<b>46,110,410</b>	<b>26,353,254</b>	<b>5,084,592</b>	<b>3,642,536</b>	<b>3,729,172</b>	<b>3,650,428</b>	<b>42,459,982</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	1,337,123	910,683	(1,445)	106,969	106,976	106,970	1,230,153
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	702,069	344,830	145,780	57,719	41,409	56,165	645,903
BOG FEE WAIVERS ADMIN.	269,417	161,650	21,554	21,553	21,553	21,554	247,864
S.F.A.A.	860,078	515,357	69,496	68,806	68,807	68,806	791,272
FULL TIME STUDENT SUCCESS GRANT	896,000	643,081	252,919	0	0	0	896,000
FOSTER CARE EDUCATION	120,813	72,488	9,665	9,665	9,665	9,665	111,148
D.S.P.S.	2,908,684	1,543,679	434,226	232,695	232,695	232,694	2,675,989
ACCESS TO PRINT AND ELECTRONIC INFO	22,644	0	15,398	1,811	1,812	1,811	20,832
DEAF AND HARD OF HEARING	61,123	0	41,564	4,889	4,890	4,890	56,233
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	444,871	250,699	51,813	35,590	35,590	35,589	409,281
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	7,170,672	2,779,295	2,096,762	573,654	573,653	573,654	6,597,018
STUDENT SUCCESS (NONCREDIT)	272,034	64,247	120,736	21,763	21,763	21,762	250,271
STUDENT SUCCESS (EQUITY)	1,903,275	932,216	362,011	152,262	152,262	152,262	1,751,013
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	130,863	0	88,987	10,469	10,469	10,469	120,394
E.O.P.S.	1,615,898	915,177	183,634	129,271	129,272	129,272	1,486,626
C.A.R.E.	131,110	75,160	13,995	10,489	10,488	10,489	120,621
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	4,579,171	2,671,183	381,598	381,597	381,598	381,597	4,197,573
STRONG WORKFORCE PROGRAM	3,060,856	1,492,849	588,533	244,869	244,868	244,869	2,815,988
PART-TIME FACULTY COMPENSATION	572,131	339,537	49,512	45,771	45,770	45,771	526,361
PHYSICAL PLANT & INST'L SUPPORT	1,681,749	1,009,049	134,540	134,540	134,540	134,540	1,547,209
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(187,492)	0	(187,493)	0	1	0	(187,492)
PRIOR YEAR CORRECTION CATEGORICAL	(238,635)	0	(238,587)	0	(48)	0	(238,635)
<b>Total</b>	<b>28,364,454</b>	<b>14,771,180</b>	<b>4,635,198</b>	<b>2,244,382</b>	<b>2,228,033</b>	<b>2,242,829</b>	<b>26,121,622</b>

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

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	49,353,875	27,962,009	5,531,655	3,940,431	4,023,160	3,948,310	45,405,565
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	677,418	240,679	232,016	55,611	40,725	54,194	623,225
BOG FEE WAIVERS ADMIN.	262,833	157,700	21,026	21,027	21,027	21,026	241,806
S.F.A.A.	653,626	392,176	52,290	52,290	52,290	52,290	601,336
FULL TIME STUDENT SUCCESS GRANT	1,314,000	1,136,197	177,803	0	0	0	1,314,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	1,924,613	1,050,221	258,516	153,969	153,969	153,969	1,770,644
ACCESS TO PRINT AND ELECTRONIC INFO	11,217	0	7,628	897	897	898	10,320
DEAF AND HARD OF HEARING	113,892	0	77,447	9,111	9,111	9,112	104,781
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	489,723	274,531	58,481	39,177	39,178	39,178	450,545
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,262,591	1,643,264	575,298	261,007	261,007	261,008	3,001,584
STUDENT SUCCESS (NONCREDIT)	54,563	28,477	8,626	4,365	4,365	4,365	50,198
STUDENT SUCCESS (EQUITY)	1,879,843	920,740	357,553	150,388	150,387	150,388	1,729,456
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	117,788	0	80,096	9,423	9,423	9,423	108,365
E.O.P.S.	2,391,981	1,272,805	353,742	191,359	191,358	191,359	2,200,623
C.A.R.E.	208,507	114,065	27,720	16,680	16,681	16,680	191,826
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	1,691,720	887,687	262,683	135,337	135,338	135,337	1,556,382
PART-TIME FACULTY COMPENSATION	331,943	193,815	31,906	26,556	26,555	26,556	305,388
PHYSICAL PLANT & INST'L SUPPORT	959,977	575,986	76,798	76,799	76,798	76,798	883,179
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	1,068,316	0	1,064,877	0	3,439	0	1,068,316
PRIOR YEAR CORRECTION CATEGORICAL	(32,885)	0	(32,855)	0	(30)	0	(32,885)
<b>Total</b>	<b>66,785,541</b>	<b>36,900,352</b>	<b>9,223,306</b>	<b>5,144,427</b>	<b>5,215,678</b>	<b>5,150,891</b>	<b>61,634,654</b>



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

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	93,815,300	56,463,838	7,207,587	7,490,756	7,642,671	7,505,224	86,310,076
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,724,749	840,674	362,540	141,555	104,020	137,980	1,586,769
BOG FEE WAIVERS ADMIN.	505,795	303,477	40,464	40,463	40,464	40,463	465,331
S.F.A.A.	1,595,777	957,466	127,662	127,663	127,662	127,662	1,468,115
FULL TIME STUDENT SUCCESS GRANT	3,393,000	2,396,568	996,432	0	0	0	3,393,000
FOSTER CARE EDUCATION	80,015	48,009	6,401	6,401	6,402	6,401	73,614
D.S.P.S.	3,801,029	2,163,939	420,761	304,082	304,082	304,083	3,496,947
ACCESS TO PRINT AND ELECTRONIC INFO	32,620	0	22,182	2,609	2,610	2,609	30,010
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	1,584,693	888,071	189,520	126,776	126,775	126,776	1,457,918
CAFYES	1,009,746	505,237	181,390	80,780	80,780	80,779	928,966
STUDENT SUCCESS (CREDIT)	7,554,055	3,794,001	1,342,756	604,325	604,324	604,325	6,949,731
STUDENT SUCCESS (NONCREDIT)	28,525	11,820	7,577	2,282	2,282	2,282	26,243
STUDENT SUCCESS (EQUITY)	4,248,299	2,008,259	880,584	339,864	339,864	339,864	3,908,435
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	132,738	0	90,262	10,619	10,619	10,619	122,119
E.O.P.S.	3,503,080	1,792,465	589,629	280,247	280,246	280,247	3,222,834
C.A.R.E.	459,825	209,036	103,645	36,786	36,786	36,786	423,039
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	64,481	38,689	5,158	5,159	5,158	5,159	59,323
ADULT EDUCATION BLOCK GRANT	14,282,751	8,331,605	1,190,229	1,190,229	1,190,230	1,190,229	13,092,522
STRONG WORKFORCE PROGRAM	13,990,871	1,934,051	7,579,741	1,119,270	1,119,270	1,119,269	12,871,601
PART-TIME FACULTY COMPENSATION	571,265	366,204	22,256	45,701	45,702	45,701	525,564
PHYSICAL PLANT & INST'L SUPPORT	1,813,833	1,088,300	145,106	145,107	145,107	145,106	1,668,726
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(2,001,176)	0	(2,007,433)	0	6,257	0	(2,001,176)
PRIOR YEAR CORRECTION CATEGORICAL	(602,481)	0	(602,418)	0	(63)	0	(602,481)
<b>Total</b>	<b>151,638,790</b>	<b>84,191,709</b>	<b>18,902,031</b>	<b>12,100,674</b>	<b>12,221,248</b>	<b>12,111,564</b>	<b>139,527,226</b>

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

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	52,393,812	29,893,712	5,630,566	4,179,327	4,307,197	4,191,505	48,202,307
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	1,007,397	477,874	153,756	74,309	140,274	80,592	926,805
BOG FEE WAIVERS ADMIN.	363,158	217,895	29,052	29,053	29,053	29,052	334,105
S.F.A.A.	1,217,611	730,567	97,408	97,409	97,409	97,409	1,120,202
FULL TIME STUDENT SUCCESS GRANT	1,958,000	1,202,388	755,612	0	0	0	1,958,000
FOSTER CARE EDUCATION	136,370	81,822	10,910	10,909	10,910	10,909	125,460
D.S.P.S.	2,747,733	1,485,857	382,601	219,819	219,819	219,818	2,527,914
ACCESS TO PRINT AND ELECTRONIC INFO	32,213	0	21,905	2,577	2,577	2,577	29,636
DEAF AND HARD OF HEARING	241,805	0	164,427	19,345	19,344	19,345	222,461
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	736,394	414,607	86,141	58,911	58,912	58,911	677,482
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	6,016,819	3,003,974	1,087,463	481,345	481,346	481,345	5,535,473
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	2,508,046	1,228,431	477,040	200,644	200,644	200,643	2,307,402
CHILDCARE TAX BAILOUT	97,818	97,818	0	0	0	0	97,818
VETERAN RESOURCE CENTER	174,736	0	118,820	13,979	13,979	13,979	160,757
E.O.P.S.	2,518,371	1,423,070	289,422	201,470	201,470	201,469	2,316,901
C.A.R.E.	384,008	210,075	51,050	30,721	30,721	30,720	353,287
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	2,647,025	1,352,595	447,382	211,762	211,762	211,762	2,435,263
PART-TIME FACULTY COMPENSATION	531,183	315,681	45,523	42,495	42,495	42,494	488,688
PHYSICAL PLANT & INST'L SUPPORT	1,563,587	938,152	125,087	125,087	125,087	125,087	1,438,500
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	2,295,972	0	2,290,432	0	5,540	0	2,295,972
PRIOR YEAR CORRECTION CATEGORICAL	(48,939)	0	(48,426)	0	(513)	0	(48,939)
<b>Total</b>	<b>79,573,119</b>	<b>43,124,518</b>	<b>12,216,171</b>	<b>5,999,162</b>	<b>6,198,026</b>	<b>6,017,617</b>	<b>73,555,494</b>

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

**EXHIBIT A**

**VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	34,008,083	20,782,472	3,041,882	2,802,865	1,939,571	2,720,646	31,287,436
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	385,649	180,107	89,333	31,699	22,806	30,852	354,797
BOG FEE WAIVERS ADMIN.	177,755	106,653	14,220	14,221	14,220	14,221	163,535
S.F.A.A.	494,589	292,576	43,745	39,567	39,567	39,567	455,022
FULL TIME STUDENT SUCCESS GRANT	742,500	602,631	139,869	0	0	0	742,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	547,053	287,529	84,467	43,764	43,765	43,764	503,289
ACCESS TO PRINT AND ELECTRONIC INFO	10,736	0	7,300	859	859	859	9,877
DEAF AND HARD OF HEARING	43,864	0	29,828	3,509	3,509	3,509	40,355
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	687,926	385,153	82,637	55,034	55,034	55,034	632,892
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,933,697	977,026	337,888	154,696	154,695	154,696	1,779,001
STUDENT SUCCESS (NONCREDIT)	14,628	11,129	(1,182)	1,170	1,171	1,170	13,458
STUDENT SUCCESS (EQUITY)	1,532,150	730,558	311,304	122,572	122,572	122,572	1,409,578
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	58,898	0	40,051	4,711	4,712	4,712	54,186
E.O.P.S.	1,172,988	624,163	173,469	93,839	93,839	93,839	1,079,149
C.A.R.E.	316,493	186,975	28,240	25,320	25,319	25,320	291,174
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	2,069,315	1,207,100	172,443	172,443	172,443	172,443	1,896,872
STRONG WORKFORCE PROGRAM	1,381,800	764,186	175,438	110,544	110,544	110,544	1,271,256
PART-TIME FACULTY COMPENSATION	248,093	147,777	20,926	19,848	19,847	19,848	228,246
PHYSICAL PLANT & INST'L SUPPORT	583,358	350,015	46,668	46,669	46,669	46,668	536,689
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(340,840)	0	(342,912)	0	2,072	0	(340,840)
PRIOR YEAR CORRECTION CATEGORICAL	(34,435)	0	(34,419)	0	(16)	0	(34,435)
<b>Total</b>	<b>46,084,300</b>	<b>27,686,050</b>	<b>4,461,195</b>	<b>3,743,330</b>	<b>2,873,198</b>	<b>3,660,264</b>	<b>42,424,037</b>

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

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	24,555,102	14,727,235	1,943,172	1,961,225	1,994,654	1,964,408	22,590,694
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	214,286	142,387	(6,387)	16,000	28,000	17,143	197,143
BOG FEE WAIVERS ADMIN.	94,795	56,877	7,584	7,583	7,584	7,583	87,211
S.F.A.A.	318,273	190,964	25,462	25,461	25,462	25,462	292,811
FULL TIME STUDENT SUCCESS GRANT	759,500	420,260	339,240	0	0	0	759,500
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	522,331	274,535	80,650	41,787	41,786	41,787	480,545
ACCESS TO PRINT AND ELECTRONIC INFO	20,470	0	13,920	1,637	1,638	1,637	18,832
DEAF AND HARD OF HEARING	59,355	0	40,361	4,749	4,748	4,749	54,607
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	358,795	202,657	41,324	28,703	28,704	28,703	330,091
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,595,507	802,115	282,830	127,640	127,641	127,640	1,467,866
STUDENT SUCCESS (NONCREDIT)	488	0	332	39	39	39	449
STUDENT SUCCESS (EQUITY)	786,481	385,216	149,591	62,919	62,918	62,919	723,563
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	0	0	0	0	0	0	0
E.O.P.S.	820,216	469,576	88,171	65,617	65,617	65,618	754,599
C.A.R.E.	194,865	115,120	17,388	15,589	15,590	15,589	179,276
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	1,058,280	617,330	88,190	88,190	88,190	88,190	970,090
STRONG WORKFORCE PROGRAM	534,783	231,479	132,173	42,783	42,783	42,782	492,000
PART-TIME FACULTY COMPENSATION	164,994	98,358	13,838	13,199	13,200	13,199	151,794
PHYSICAL PLANT & INST'L SUPPORT	338,581	203,149	27,086	27,087	27,086	27,087	311,495
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(337,040)	0	(338,418)	0	1,378	0	(337,040)
PRIOR YEAR CORRECTION CATEGORICAL	14,397	0	14,397	0	0	0	14,397
<b>Total</b>	<b>32,124,459</b>	<b>18,987,258</b>	<b>2,960,904</b>	<b>2,530,208</b>	<b>2,577,018</b>	<b>2,534,535</b>	<b>29,589,923</b>

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

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	10,890,801	8,690,505	(958,639)	525,659	890,748	871,264	10,019,537
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	168,391	92,248	25,483	13,851	9,866	13,472	154,920
BOG FEE WAIVERS ADMIN.	43,142	25,885	3,452	3,451	3,451	3,452	39,691
S.F.A.A.	161,285	96,771	12,903	12,903	12,902	12,903	148,382
FULL TIME STUDENT SUCCESS GRANT	287,000	194,776	92,224	0	0	0	287,000
FOSTER CARE EDUCATION	0	0	0	0	0	0	0
D.S.P.S.	271,940	152,253	32,666	21,755	21,756	21,755	250,185
ACCESS TO PRINT AND ELECTRONIC INFO	10,404	0	7,075	832	832	833	9,572
DEAF AND HARD OF HEARING	3,056	0	2,078	245	244	245	2,812
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	155,615	88,055	17,763	12,449	12,450	12,449	143,166
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	1,026,749	509,557	188,632	82,140	82,140	82,140	944,609
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0
STUDENT SUCCESS (EQUITY)	437,996	214,529	83,308	35,040	35,040	35,039	402,956
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	13,260	0	9,017	1,061	1,060	1,061	12,199
E.O.P.S.	372,890	198,420	55,145	29,831	29,832	29,831	343,059
C.A.R.E.	43,147	23,604	5,736	3,452	3,451	3,452	39,695
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	773,016	450,926	64,418	64,418	64,418	64,418	708,598
STRONG WORKFORCE PROGRAM	250,773	91,231	79,295	20,061	20,062	20,062	230,711
PART-TIME FACULTY COMPENSATION	105,214	62,812	8,734	8,417	8,417	8,417	96,797
PHYSICAL PLANT & INST'L SUPPORT	162,519	97,511	13,002	13,001	13,002	13,001	149,517
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	380,568	0	379,682	0	886	0	380,568
PRIOR YEAR CORRECTION CATEGORICAL	(476)	0	(476)	0	0	0	(476)
<b>Total</b>	<b>15,607,290</b>	<b>11,039,083</b>	<b>121,498</b>	<b>848,566</b>	<b>1,210,557</b>	<b>1,193,794</b>	<b>14,413,498</b>

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

**EXHIBIT A**

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

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	761,500	470,933	46,884	60,920	60,923	60,920	700,580
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	488,799	197,655	143,579	40,145	29,212	39,104	449,695
BOG FEE WAIVERS ADMIN.	120,389	72,233	9,632	9,631	9,631	9,631	110,758
S.F.A.A.	505,352	303,211	40,428	40,429	40,428	40,428	464,924
FULL TIME STUDENT SUCCESS GRANT	301,500	337,697	(36,197)	0	0	0	301,500
FOSTER CARE EDUCATION	147,135	88,281	11,771	11,771	11,770	11,771	135,364
D.S.P.S.	1,218,679	694,167	134,535	97,494	97,494	97,495	1,121,185
ACCESS TO PRINT AND ELECTRONIC INFO	21,412	0	14,560	1,713	1,713	1,713	19,699
DEAF AND HARD OF HEARING	9,946	0	6,763	796	796	795	9,150
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	331,198	188,564	36,651	26,495	26,496	26,496	304,702
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,876,977	1,453,630	502,714	230,159	230,158	230,158	2,646,819
STUDENT SUCCESS (NONCREDIT)	15,067	0	10,246	1,205	1,205	1,206	13,862
STUDENT SUCCESS (EQUITY)	1,135,208	556,020	215,921	90,817	90,817	90,816	1,044,391
CHILDCARE TAX BAILOUT	52,699	52,699	0	0	0	0	52,699
VETERAN RESOURCE CENTER	37,254	0	25,333	2,980	2,980	2,981	34,274
E.O.P.S.	1,313,794	774,232	119,148	105,103	105,104	105,103	1,208,690
C.A.R.E.	141,369	83,517	12,614	11,309	11,310	11,309	130,059
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	183,000	109,800	14,640	14,640	14,640	14,640	168,360
ADULT EDUCATION BLOCK GRANT	458,745	267,601	38,229	38,229	38,228	38,229	420,516
STRONG WORKFORCE PROGRAM	1,410,228	730,621	228,334	112,818	112,819	112,818	1,297,410
PART-TIME FACULTY COMPENSATION	267,918	166,629	15,555	21,434	21,433	21,434	246,485
PHYSICAL PLANT & INST'L SUPPORT	825,325	495,195	66,026	66,026	66,026	66,026	759,299
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(2,951)	0	(2,951)	0	0	0	(2,951)
PRIOR YEAR CORRECTION CATEGORICAL	25,379	0	25,391	0	(12)	0	25,379
<b>Total</b>	<b>12,695,922</b>	<b>7,092,685</b>	<b>1,679,806</b>	<b>984,114</b>	<b>973,171</b>	<b>983,073</b>	<b>11,712,849</b>

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

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	35,162,711	17,891,473	3,543,264	2,521,734	5,580,206	2,813,017	32,349,694
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	557,061	325,756	61,977	45,616	34,582	44,565	512,496
BOG FEE WAIVERS ADMIN.	270,714	162,428	21,658	21,657	21,657	21,657	249,057
S.F.A.A.	815,733	489,440	65,258	65,259	65,259	65,258	750,474
FULL TIME STUDENT SUCCESS GRANT	1,382,500	964,315	418,185	0	0	0	1,382,500
FOSTER CARE EDUCATION	102,713	61,628	8,217	8,217	8,217	8,217	94,496
D.S.P.S.	1,543,969	828,265	221,634	123,517	123,518	123,517	1,420,451
ACCESS TO PRINT AND ELECTRONIC INFO	21,290	0	14,477	1,703	1,704	1,703	19,587
DEAF AND HARD OF HEARING	3,700	0	2,516	296	296	296	3,404
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	826,355	458,035	103,886	66,109	66,108	66,109	760,247
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	3,678,419	1,798,736	702,589	294,273	294,274	294,273	3,384,145
STUDENT SUCCESS (NONCREDIT)	109,857	46,469	28,234	8,788	8,789	8,788	101,068
STUDENT SUCCESS (EQUITY)	2,324,121	1,138,345	442,057	185,930	185,930	185,929	2,138,191
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	67,865	0	46,148	5,429	5,430	5,429	62,436
E.O.P.S.	1,857,271	1,031,086	231,858	148,582	148,582	148,581	1,708,689
C.A.R.E.	230,394	126,038	30,630	18,431	18,432	18,431	211,962
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	50,000	0	0	0	0	50,000
APPRENTICE ALLOWANCE	11,358	6,815	908	909	909	908	10,449
ADULT EDUCATION BLOCK GRANT	4,146,610	2,418,856	345,551	345,551	345,550	345,551	3,801,059
STRONG WORKFORCE PROGRAM	2,213,535	1,124,225	380,979	177,083	177,082	177,083	2,036,452
PART-TIME FACULTY COMPENSATION	322,568	204,088	15,258	25,806	25,805	25,806	296,763
PHYSICAL PLANT & INST'L SUPPORT	1,010,860	606,516	80,869	80,869	80,868	80,869	929,991
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	3,507,115	0	3,503,575	0	3,540	0	3,507,115
PRIOR YEAR CORRECTION CATEGORICAL	(62,070)	0	(62,052)	0	(18)	0	(62,070)
<b>Total</b>	<b>60,154,649</b>	<b>29,732,514</b>	<b>10,207,676</b>	<b>4,145,759</b>	<b>7,196,720</b>	<b>4,435,987</b>	<b>55,718,656</b>

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

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	14,691,443	6,806,815	3,147,080	1,171,047	1,215,870	1,175,316	13,516,128
SPECIAL TRUSTEE RESTRICTED EXP.	0	0	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0
BASIC SKILLS	314,705	155,793	64,133	25,874	18,552	25,177	289,529
BOG FEE WAIVERS ADMIN.	125,126	75,076	10,010	10,010	10,010	10,010	115,116
S.F.A.A.	433,641	256,208	38,668	34,691	34,691	34,692	398,950
FULL TIME STUDENT SUCCESS GRANT	756,500	441,436	315,064	0	0	0	756,500
FOSTER CARE EDUCATION	188,556	113,134	15,084	15,085	15,084	15,085	173,472
D.S.P.S.	803,652	463,172	83,311	64,293	64,292	64,292	739,360
ACCESS TO PRINT AND ELECTRONIC INFO	20,672	0	14,057	1,654	1,653	1,654	19,018
DEAF AND HARD OF HEARING	102,371	0	69,612	8,190	8,190	8,189	94,181
STATE HOSPITAL	0	0	0	0	0	0	0
CALWORKs	517,355	291,156	60,645	41,389	41,388	41,389	475,967
CAFYES	0	0	0	0	0	0	0
STUDENT SUCCESS (CREDIT)	2,208,113	1,068,616	432,901	176,649	176,649	176,649	2,031,464
STUDENT SUCCESS (NONCREDIT)	25,989	10,462	7,211	2,079	2,079	2,079	23,910
STUDENT SUCCESS (EQUITY)	1,096,932	536,753	209,161	87,754	87,755	87,754	1,009,177
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	60,213	0	40,945	4,817	4,817	4,817	55,396
E.O.P.S.	1,682,832	843,404	300,922	134,626	134,627	134,626	1,548,205
C.A.R.E.	353,107	174,806	65,307	28,248	28,249	28,248	324,858
TELECOMMUNICATION & TECHNOLOGY	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
ADULT EDUCATION BLOCK GRANT	2,997,748	1,748,686	249,813	249,812	249,812	249,813	2,747,936
STRONG WORKFORCE PROGRAM	1,061,058	558,103	163,416	84,885	84,885	84,884	976,173
PART-TIME FACULTY COMPENSATION	209,437	124,781	17,636	16,755	16,755	16,755	192,682
PHYSICAL PLANT & INST'L SUPPORT	469,458	281,675	37,556	37,557	37,557	37,556	431,901
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	1,994,779	0	1,992,908	0	1,871	0	1,994,779
PRIOR YEAR CORRECTION CATEGORICAL	70,708	0	70,708	0	0	0	70,708
<b>Total</b>	<b>30,184,395</b>	<b>13,950,076</b>	<b>7,406,148</b>	<b>2,195,415</b>	<b>2,234,786</b>	<b>2,198,985</b>	<b>27,985,410</b>



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

**EXHIBIT A**

**STATEWIDE TOTAL**

<b>Programs</b>	<b>Amount Certified</b>	<b>Total Paid Thru. January 2018</b>	<b>February Payment</b>	<b>March Payment</b>	<b>April Payment</b>	<b>May Payment</b>	<b>Total Paid Thru. May 2018</b>
STATE GENERAL APPORTIONMENT	2,634,034,925	1,586,491,533	247,309,414	206,719,833	209,974,785	202,508,673	2,453,004,238
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	173,400	23,120	23,120	23,120	23,120	265,880
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	325,000	325,000	0	0	0	0	325,000
BASIC SKILLS	46,289,645	21,386,631	10,577,579	3,760,496	3,158,595	3,703,176	42,586,477
BOG FEE WAIVERS ADMIN.	15,836,220	9,434,953	1,333,680	1,266,897	1,266,897	1,266,896	14,569,323
S.F.A.A.	51,143,745	30,651,918	4,125,828	4,091,503	4,091,498	4,091,497	47,052,244
FULL TIME STUDENT SUCCESS GRANT	63,272,000	50,010,730	13,261,270	0	0	0	63,272,000
FOSTER CARE EDUCATION	5,254,000	3,152,401	420,322	420,316	420,321	420,318	4,833,678
D.S.P.S.	100,541,325	56,079,422	12,288,678	8,043,307	8,043,302	8,043,316	92,498,025
ACCESS TO PRINT AND ELECTRONIC INFO	1,245,000	0	846,602	99,594	99,606	99,594	1,145,396
DEAF AND HARD OF HEARING	9,600,000	0	6,528,000	767,998	768,002	767,999	8,831,999
STATE HOSPITAL	632,817	360,706	69,610	50,625	50,625	50,626	582,192
CALWORKs	44,076,474	24,764,191	5,207,812	3,526,118	3,526,116	3,526,121	40,550,358
CAFYES	10,686,041	4,521,173	2,745,334	854,885	854,883	854,884	9,831,159
STUDENT SUCCESS (CREDIT)	254,773,852	125,522,700	47,723,521	20,381,908	20,381,903	20,381,913	234,391,945
STUDENT SUCCESS (NONCREDIT)	17,000,000	8,137,501	3,422,502	1,359,999	1,360,000	1,360,000	15,640,002
STUDENT SUCCESS (EQUITY)	135,635,669	66,000,005	26,232,247	10,850,859	10,850,855	10,850,849	124,784,815
CHILDCARE TAX BAILOUT	3,437,000	3,437,000	0	0	0	0	3,437,000
VETERAN RESOURCE CENTER	5,000,000	0	3,400,001	400,000	399,998	400,003	4,600,002
E.O.P.S.	108,964,157	61,229,406	12,866,220	8,717,131	8,717,135	8,717,130	100,247,022
C.A.R.E.	15,853,736	8,902,831	1,877,709	1,268,297	1,268,302	1,268,292	14,585,431
TELECOMMUNICATION & TECHNOLOGY	20,821,971	11,821,971	(1,000,000)	0	10,000,000	0	20,821,971
EQUAL EMPLOYMENT OPPORTUNITY	3,400,000	3,400,000	0	0	0	0	3,400,000
APPRENTICE ALLOWANCE	17,745,000	10,647,000	1,419,598	1,419,604	1,419,597	1,419,602	16,325,401
ADULT EDUCATION BLOCK GRANT	126,241,058	73,640,621	10,520,088	10,520,086	10,520,084	10,520,091	115,720,970
STRONG WORKFORCE PROGRAM	235,600,000	70,679,999	89,528,001	18,848,001	18,847,998	18,848,001	216,752,000
PART-TIME FACULTY COMPENSATION	24,907,000	14,944,201	1,992,558	1,992,561	1,992,557	1,992,565	22,914,442
PHYSICAL PLANT & INST'L SUPPORT	69,859,000	41,915,398	5,588,721	5,588,725	5,588,716	5,588,718	64,270,278
PRIOR YEAR CORRECTION, GENERAL APPORTIONMENT	(63,380,085)	0	(56,082,517)	(2,770,353)	(1,474,957)	0	(60,327,827)
PRIOR YEAR CORRECTION CATEGORICAL	2,851,510	0	2,852,010	0	(500)	0	2,851,510
<b>Total</b>	<b>3,961,936,060</b>	<b>2,287,630,691</b>	<b>455,077,908</b>	<b>308,201,510</b>	<b>322,149,438</b>	<b>306,703,384</b>	<b>3,679,762,931</b>