

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	25,171,129	2,013,690	2,013,691	3,020,535	2,517,113	2,265,402	1,258,556	2,013,690	15,102,677
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	133,281	10,662	10,663	15,994	13,328	11,995	6,664	10,663	79,969
APPRENTICE ALLOWANCE	29,736	2,379	2,379	3,568	2,974	2,676	1,487	2,379	17,842
BASIC SKILLS	189,211	15,137	15,137	22,705	18,921	17,029	9,461	15,137	113,527
S. F. A. A.	416,337	33,307	33,307	49,960	41,634	37,470	20,817	33,307	249,802
E. O. P. S.	510,588	40,847	40,847	61,271	51,058	45,953	25,530	40,847	306,353
C. A. R. E.	201,081	16,086	16,087	24,130	20,108	18,097	10,054	16,087	120,649
D. S. P. S.	603,288	48,263	48,263	72,395	60,328	54,296	30,165	48,263	361,973
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	317,029	25,362	25,363	38,043	31,703	28,533	15,851	25,362	190,217
STUDENT SUCCESS (CREDIT)	1,295,460	57,561	57,562	86,342	290,810	116,591	64,773	103,637	777,276
STUDENT SUCCESS (NONCREDIT)	205,445	22,397	22,396	33,595	-319	18,490	10,272	16,436	123,267
STUDENT SUCCESS (STUDENT EQUITY)	544,364	0	0	0	206,858	48,993	27,218	43,549	326,618
EQUAL EMPLOYMENT OPPORTUNITY	5,552	444	444	667	555	499	278	444	3,331
PART-TIME FACULTY ALLOCATION	208,178	16,654	16,654	24,982	20,818	18,736	10,409	16,654	124,907
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	67,711	5,417	5,417	8,125	6,771	6,094	3,386	5,417	40,627
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,254,474	100,358	100,358	150,537	125,447	112,903	62,723	100,358	752,684
PART-TIME FAC OFFICE HOURS	3,901	312	312	468	390	351	196	312	2,341
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	6,076,299	6,076,299	0	0	0	0	0	0	6,076,299
PRIOR YEAR CORRECTION	378,235	0	0	0	0	389,795	-11,560	0	378,235
TOTAL	37,611,299	8,485,175	2,408,880	3,613,317	3,408,497	3,193,903	1,546,280	2,492,542	25,148,594

* The EPA report is located under the EPA tab of the apportionment link -
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ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	40,706,360	3,256,509	3,256,509	4,884,763	4,070,636	3,663,572	2,035,318	3,256,509	24,423,816
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	200,859	16,069	16,068	24,104	20,085	18,078	10,043	16,068	120,515
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	201,739	16,139	16,139	24,209	20,174	18,156	10,087	16,139	121,043
S. F. A. A.	549,126	43,930	43,930	65,895	54,913	49,421	27,457	43,930	329,476
E. O. P. S.	711,285	56,903	56,903	85,354	71,128	64,016	35,564	56,903	426,771
C. A. R. E.	178,431	14,274	14,275	21,412	17,843	16,059	8,921	14,275	107,059
D. S. P. S.	630,615	50,449	50,449	75,674	63,062	56,755	31,531	50,449	378,369
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	775,762	62,061	62,061	93,091	77,577	69,818	38,788	62,061	465,457
STUDENT SUCCESS (CREDIT)	1,621,243	66,356	66,356	99,534	383,826	145,912	81,062	129,700	972,746
STUDENT SUCCESS (NONCREDIT)	591	15	16	23	171	53	29	48	355
STUDENT SUCCESS (STUDENT EQUITY)	869,063	0	0	0	330,244	78,216	43,453	69,525	521,438
EQUAL EMPLOYMENT OPPORTUNITY	5,956	476	477	715	595	536	298	477	3,574
PART-TIME FACULTY ALLOCATION	240,104	19,208	19,209	28,812	24,011	21,609	12,005	19,208	144,062
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	149,825	11,986	11,986	17,979	14,983	13,484	7,491	11,986	89,895
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,465,017	117,201	117,202	175,802	146,501	131,852	73,251	117,201	879,010
PART-TIME FAC OFFICE HOURS	38,200	3,056	3,056	4,584	3,820	3,438	1,910	3,056	22,920
PART-TIME FAC INS.	6,975	558	558	837	698	627	349	558	4,185
**13-14 DEFERRAL REPAY	7,170,748	7,170,748	0	0	0	0	0	0	7,170,748
PRIOR YEAR CORRECTION	442,523	0	0	0	0	456,167	-13,644	0	442,523
TOTAL	55,964,422	10,905,938	3,735,194	5,602,788	5,300,267	4,807,769	2,403,913	3,868,093	36,623,962

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EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	8,952,757	716,221	716,220	1,074,331	895,276	805,748	447,638	716,220	5,371,654
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	52,879	4,230	4,231	6,345	5,288	4,759	2,644	4,230	31,727
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	167,426	13,394	13,394	20,091	16,743	15,068	8,372	13,394	100,456
E. O. P. S.	341,167	27,293	27,294	40,940	34,116	30,705	17,059	27,293	204,700
C. A. R. E.	67,684	5,415	5,414	8,123	6,768	6,091	3,385	5,414	40,610
D. S. P. S.	160,691	12,855	12,856	19,282	16,070	14,462	8,034	12,856	96,415
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	191,986	15,359	15,359	23,038	19,199	17,278	9,600	15,359	115,192
STUDENT SUCCESS (CREDIT)	443,958	20,673	20,674	31,010	96,347	39,956	22,198	35,517	266,375
STUDENT SUCCESS (NONCREDIT)	11,760	1,648	1,648	2,472	-1,299	1,058	588	941	7,056
STUDENT SUCCESS (STUDENT EQUITY)	213,767	0	0	0	81,231	19,239	10,689	17,101	128,260
EQUAL EMPLOYMENT OPPORTUNITY	3,534	283	282	425	353	318	177	282	2,120
PART-TIME FACULTY ALLOCATION	48,650	3,892	3,892	5,838	4,865	4,379	2,432	3,892	29,190
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	32,813	2,625	2,625	3,938	3,281	2,953	1,641	2,625	19,688
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	331,548	26,524	26,524	39,785	33,155	29,840	16,577	26,524	198,929
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	1,903,380	1,903,380	0	0	0	0	0	0	1,903,380
PRIOR YEAR CORRECTION	117,149	0	0	0	0	120,771	-3,622	0	117,149
TOTAL	13,122,149	2,760,272	856,893	1,285,338	1,219,493	1,119,915	551,462	888,128	8,681,501

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BUTTE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	31,113,337	2,489,067	2,489,067	3,733,600	3,111,334	2,800,200	1,555,667	2,489,067	18,668,002
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	178,876	14,310	14,310	21,465	17,888	16,099	8,944	14,310	107,326
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	90,591	7,247	7,248	10,870	9,060	8,153	4,529	7,248	54,355
S. F. A. A.	485,966	38,877	38,878	58,315	48,597	43,737	24,298	38,878	291,580
E. O. P. S.	1,026,990	82,159	82,159	123,239	102,699	92,429	51,350	82,159	616,194
C. A. R. E.	217,606	17,408	17,409	26,113	21,760	19,585	10,880	17,409	130,564
D. S. P. S.	398,073	31,846	31,846	47,768	39,808	35,826	19,904	31,846	238,844
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	384,325	30,746	30,746	46,119	38,433	34,589	19,216	30,746	230,595
STUDENT SUCCESS (CREDIT)	1,293,167	57,534	57,533	86,301	290,035	116,385	64,659	103,453	775,900
STUDENT SUCCESS (NONCREDIT)	28,784	3,694	3,694	5,542	-1,992	2,590	1,440	2,302	17,270
STUDENT SUCCESS (STUDENT EQUITY)	787,674	0	0	0	299,316	70,891	39,383	63,014	472,604
EQUAL EMPLOYMENT OPPORTUNITY	5,789	463	463	695	579	521	289	463	3,473
PART-TIME FACULTY ALLOCATION	226,894	18,152	18,151	27,227	22,690	20,420	11,345	18,151	136,136
TELECOMMUNICATIONS	15,338,971	15,338,971	0	0	0	0	0	0	15,338,971
TANF	114,569	9,166	9,165	13,748	11,457	10,311	5,729	9,165	68,741
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,465,020	117,202	117,201	175,803	146,502	131,851	73,251	117,202	879,012
PART-TIME FAC OFFICE HOURS	4,836	387	387	580	484	435	242	387	2,902
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	6,881,830	6,881,830	0	0	0	0	0	0	6,881,830
PRIOR YEAR CORRECTION	432,118	0	0	0	0	445,350	-13,232	0	432,118
TOTAL	60,475,416	25,139,059	2,918,257	4,377,385	4,158,650	3,849,372	1,877,894	3,025,800	45,346,417

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CABRILLO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	19,186,899	1,534,952	1,534,952	2,302,428	1,918,690	1,726,821	959,344	1,534,952	11,512,139
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	127,931	10,234	10,235	15,352	12,793	11,514	6,396	10,235	76,759
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	420,619	33,650	33,649	50,474	42,062	37,856	21,031	33,649	252,371
E. O. P. S.	365,196	29,216	29,215	43,824	36,519	32,868	18,260	29,216	219,118
C. A. R. E.	74,007	5,921	5,920	8,881	7,401	6,660	3,701	5,920	44,404
D. S. P. S.	1,198,351	95,868	95,868	143,802	119,835	107,852	59,918	95,868	719,011
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	208,948	16,716	16,716	25,073	20,895	18,806	10,447	16,716	125,369
STUDENT SUCCESS (CREDIT)	1,537,657	65,020	65,021	97,530	356,739	138,389	76,883	123,012	922,594
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	591,262	0	0	0	224,680	53,213	29,563	47,301	354,757
EQUAL EMPLOYMENT OPPORTUNITY	6,013	481	481	722	601	541	301	481	3,608
PART-TIME FACULTY ALLOCATION	244,522	19,562	19,562	29,342	24,452	22,007	12,226	19,562	146,713
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	47,143	3,771	3,772	5,657	4,714	4,243	2,357	3,772	28,286
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	61,778	61,778	0	0	0	0	0	0	61,778
PHYSICAL PLANT & INST'L SUPPORT	1,351,131	108,090	108,091	162,136	135,113	121,602	67,556	108,091	810,679
PART-TIME FAC OFFICE HOURS	16,241	1,299	1,300	1,948	1,625	1,461	812	1,300	9,745
PART-TIME FAC INS.	6,335	507	507	760	633	570	317	507	3,801
**13-14 DEFERRAL REPAY	7,097,429	7,097,429	0	0	0	0	0	0	7,097,429
PRIOR YEAR CORRECTION	436,832	0	0	0	0	450,335	-13,503	0	436,832
TOTAL	33,059,294	9,090,974	1,931,769	2,897,649	2,914,852	2,742,028	1,259,659	2,037,062	22,873,993

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CERRITOS COMMUNITY COLLEGE DISTRICT

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GENERAL APPORTIONMENT	52,728,334	4,218,267	4,218,266	6,327,401	5,272,833	4,745,550	2,636,417	4,218,266	31,637,000
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	294,915	23,593	23,593	35,390	29,492	26,542	14,746	23,593	176,949
APPRENTICE ALLOWANCE	427,757	34,221	34,220	51,331	42,776	38,498	21,388	34,220	256,654
BASIC SKILLS	311,963	24,957	24,957	37,436	31,196	28,077	15,598	24,957	187,178
S. F. A. A.	770,116	61,609	61,610	92,413	77,012	69,311	38,505	61,610	462,070
E. O. P. S.	755,489	60,439	60,439	90,659	75,549	67,994	37,774	60,439	453,293
C. A. R. E.	58,461	4,677	4,677	7,015	5,846	5,262	2,923	4,677	35,077
D. S. P. S.	978,902	78,312	78,312	117,469	97,890	88,101	48,945	78,312	587,341
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	490,771	39,262	39,261	58,893	49,077	44,169	24,539	39,262	294,463
STUDENT SUCCESS (CREDIT)	2,322,680	95,712	95,713	143,568	547,625	209,042	116,134	185,814	1,393,608
STUDENT SUCCESS (NONCREDIT)	99,449	10,188	10,188	15,282	2,133	8,950	4,972	7,956	59,669
STUDENT SUCCESS (STUDENT EQUITY)	1,145,504	0	0	0	435,292	103,095	57,275	91,640	687,302
EQUAL EMPLOYMENT OPPORTUNITY	7,495	600	599	900	749	675	374	600	4,497
PART-TIME FACULTY ALLOCATION	361,671	28,934	28,933	43,401	36,167	32,550	18,084	28,934	217,003
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	99,978	7,998	7,998	11,998	9,998	8,998	4,999	7,998	59,987
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,219,233	177,539	177,538	266,308	221,924	199,731	110,961	177,539	1,331,540
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	9,911,864	9,911,864	0	0	0	0	0	0	9,911,864
PRIOR YEAR CORRECTION	630,946	0	0	0	0	650,061	-19,115	0	630,946
TOTAL	73,615,528	14,778,172	4,866,304	7,299,464	6,935,559	6,326,606	3,134,519	5,045,817	48,386,441

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<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/ApportionmentReports/201314.aspx>

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	31,560,990	2,524,879	2,524,879	3,787,319	3,156,099	2,840,489	1,578,050	2,524,879	18,936,594
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	198,240	15,859	15,859	23,789	19,824	17,842	9,912	15,859	118,944
APPRENTICE ALLOWANCE	155,851	12,468	12,468	18,702	15,585	14,027	7,793	12,468	93,511
BASIC SKILLS	190,455	15,236	15,237	22,854	19,046	17,141	9,523	15,236	114,273
S. F. A. A.	656,322	52,506	52,506	78,758	65,632	59,069	32,816	52,506	393,793
E. O. P. S.	724,219	57,938	57,937	86,906	72,422	65,180	36,211	57,937	434,531
C. A. R. E.	81,831	6,546	6,547	9,820	8,183	7,365	4,091	6,547	49,099
D. S. P. S.	1,211,501	96,920	96,920	145,380	121,150	109,035	60,576	96,920	726,901
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	405,259	32,421	32,420	48,632	40,525	36,474	20,263	32,420	243,155
STUDENT SUCCESS (CREDIT)	2,634,726	114,166	114,165	171,249	601,616	237,125	131,737	210,778	1,580,836
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	826,757	0	0	0	314,168	74,408	41,338	66,140	496,054
EQUAL EMPLOYMENT OPPORTUNITY	7,611	609	609	913	761	685	381	609	4,567
PART-TIME FACULTY ALLOCATION	370,800	29,664	29,664	44,496	37,080	33,372	18,540	29,664	222,480
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	99,098	7,928	7,928	11,891	9,910	8,919	4,955	7,928	59,459
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,151,755	172,140	172,141	258,210	215,176	193,658	107,588	172,140	1,291,053
PART-TIME FAC OFFICE HOURS	32,036	2,563	2,563	3,844	3,204	2,883	1,602	2,563	19,222
PART-TIME FAC INS.	7,848	628	628	941	785	707	392	628	4,709
**13-14 DEFERRAL REPAY	10,541,996	10,541,996	0	0	0	0	0	0	10,541,996
PRIOR YEAR CORRECTION	2,363,108	0	0	0	0	2,383,164	-20,056	0	2,363,108
TOTAL	54,220,403	13,684,467	3,142,471	4,713,704	4,701,166	6,101,543	2,045,712	3,305,222	37,694,285

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	29,122,809	2,329,825	2,329,824	3,494,738	2,912,280	2,621,053	1,456,141	2,329,824	17,473,685
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	225,530	18,042	18,043	27,063	22,553	20,298	11,277	18,042	135,318
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	165,517	13,241	13,242	19,862	16,551	14,897	8,276	13,241	99,310
S. F. A. A.	600,202	48,016	48,016	72,025	60,020	54,018	30,010	48,016	360,121
E. O. P. S.	753,941	60,315	60,316	90,472	75,395	67,854	37,697	60,316	452,365
C. A. R. E.	69,316	5,545	5,546	8,317	6,932	6,239	3,465	5,546	41,590
D. S. P. S.	1,021,577	81,726	81,726	122,590	102,157	91,942	51,079	81,726	612,946
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	344,840	27,587	27,587	41,381	34,484	31,036	17,242	27,587	206,904
STUDENT SUCCESS (CREDIT)	2,395,386	92,615	92,615	138,923	586,094	215,584	119,770	191,631	1,437,232
STUDENT SUCCESS (NONCREDIT)	22,262	1,810	1,810	2,714	2,126	2,003	1,113	1,781	13,357
STUDENT SUCCESS (STUDENT EQUITY)	859,080	0	0	0	326,450	77,318	42,954	68,726	515,448
EQUAL EMPLOYMENT OPPORTUNITY	6,734	539	538	809	673	606	337	538	4,040
PART-TIME FACULTY ALLOCATION	301,589	24,127	24,127	36,191	30,159	27,143	15,079	24,127	180,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	83,362	6,669	6,669	10,003	8,337	7,502	4,168	6,669	50,017
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	139,504	139,504	0	0	0	0	0	0	139,504
PHYSICAL PLANT & INST'L SUPPORT	1,892,559	151,405	151,404	227,108	189,255	170,331	94,628	151,404	1,135,535
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	-628,808	-628,808	0	0	0	0	0	0	-628,808
PRIOR YEAR CORRECTION	558,259	0	0	0	0	-62,900	621,159	0	558,259
TOTAL	37,933,659	2,372,158	2,861,463	4,292,196	4,373,466	3,344,924	2,514,395	3,029,174	22,787,776

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	38,727,056	3,098,164	3,098,165	4,647,247	3,872,705	3,485,435	1,936,353	3,098,165	23,236,234
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	162,026	12,962	12,962	19,443	16,203	14,582	8,102	12,962	97,216
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	226,605	18,128	18,129	27,192	22,661	20,394	11,331	18,128	135,963
S. F. A. A.	437,637	35,011	35,011	52,516	43,764	39,387	21,882	35,011	262,582
E. O. P. S.	691,737	55,339	55,339	83,008	69,174	62,256	34,587	55,339	415,042
C. A. R. E.	107,269	8,582	8,581	12,872	10,727	9,654	5,364	8,581	64,361
D. S. P. S.	716,521	57,322	57,321	85,983	71,652	64,487	35,826	57,322	429,913
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	263,119	21,050	21,049	31,574	26,312	23,681	13,156	21,049	157,871
STUDENT SUCCESS (CREDIT)	1,577,844	64,319	64,319	96,479	374,464	142,006	78,892	126,227	946,706
STUDENT SUCCESS (NONCREDIT)	54,205	1,604	1,604	2,407	14,983	4,878	2,711	4,336	32,523
STUDENT SUCCESS (STUDENT EQUITY)	579,287	0	0	0	220,129	52,136	28,964	46,343	347,572
EQUAL EMPLOYMENT OPPORTUNITY	6,111	489	489	733	611	550	306	489	3,667
PART-TIME FACULTY ALLOCATION	252,321	20,186	20,185	30,279	25,232	22,709	12,616	20,186	151,393
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	59,036	4,723	4,723	7,084	5,904	5,313	2,952	4,723	35,422
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	81,052	81,052	0	0	0	0	0	0	81,052
PHYSICAL PLANT & INST'L SUPPORT	1,498,240	119,859	119,859	179,789	149,824	134,842	74,912	119,859	898,944
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	6,977,366	6,977,366	0	0	0	0	0	0	6,977,366
PRIOR YEAR CORRECTION	430,542	0	0	0	0	443,817	-13,275	0	430,542
TOTAL	52,847,974	10,576,156	3,517,736	5,276,606	4,924,345	4,526,127	2,254,679	3,628,720	34,704,369

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	17,990,215	1,439,217	1,439,217	2,158,826	1,799,022	1,619,119	899,511	1,439,217	10,794,129
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	430,719	34,458	34,457	51,686	43,072	38,765	21,536	34,457	258,431
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	314,885	25,191	25,191	37,786	31,488	28,340	15,744	25,191	188,931
S. F. A. A.	1,363,304	109,064	109,065	163,596	136,331	122,697	68,165	109,064	817,982
E. O. P. S.	2,219,199	177,536	177,536	266,304	221,920	199,728	110,959	177,536	1,331,519
C. A. R. E.	141,480	11,318	11,319	16,977	14,148	12,734	7,074	11,318	84,888
D. S. P. S.	2,309,587	184,767	184,767	277,150	230,959	207,863	115,479	184,767	1,385,752
STATE HOSPITALS	601,176	48,094	48,094	72,141	60,118	54,106	30,059	48,094	360,706
CALWORKS	477,005	38,160	38,161	57,240	47,701	42,930	23,851	38,160	286,203
STUDENT SUCCESS (CREDIT)	5,470,832	217,683	217,684	326,524	1,317,025	492,375	273,542	437,666	3,282,499
STUDENT SUCCESS (NONCREDIT)	46,528	4,712	4,712	7,069	1,188	4,187	2,327	3,722	27,917
STUDENT SUCCESS (STUDENT EQUITY)	1,518,608	0	0	0	577,071	136,675	75,930	121,489	911,165
EQUAL EMPLOYMENT OPPORTUNITY	12,348	988	988	1,481	1,235	1,112	617	988	7,409
PART-TIME FACULTY ALLOCATION	745,184	59,615	59,614	89,423	74,518	67,066	37,260	59,614	447,110
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	118,466	9,477	9,478	14,215	11,847	10,662	5,923	9,478	71,080
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,306,463	344,517	344,517	516,776	430,646	387,582	215,323	344,517	2,583,878
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	33,952	2,716	2,716	4,075	3,395	3,055	1,698	2,716	20,371
**13-14 DEFERRAL REPAY	14,354,048	14,354,048	0	0	0	0	0	0	14,354,048
PRIOR YEAR CORRECTION	1,270,105	0	0	0	0	1,302,728	-32,623	0	1,270,105
TOTAL	53,724,104	17,061,561	2,707,516	4,061,269	5,001,684	4,731,724	1,872,375	3,047,994	38,484,123

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

COMPTON COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	22,297,300	1,783,784	1,783,784	2,675,676	2,229,730	2,006,757	1,114,865	1,783,784	13,378,380
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	86,319	6,906	6,905	10,358	8,632	7,769	4,316	6,905	51,791
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	88,497	7,080	7,080	10,619	8,850	7,965	4,424	7,080	53,098
S. F. A. A.	283,471	22,678	22,677	34,017	28,347	25,512	14,174	22,678	170,083
E. O. P. S.	836,830	66,946	66,947	100,419	83,683	75,315	41,842	66,946	502,098
C. A. R. E.	384,661	30,773	30,773	46,159	38,466	34,620	19,233	30,773	230,797
D. S. P. S.	249,445	19,956	19,955	29,934	24,944	22,450	12,472	19,956	149,667
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	443,439	35,475	35,475	53,213	44,344	39,909	22,172	35,475	266,063
STUDENT SUCCESS (CREDIT)	1,027,704	45,640	45,639	68,459	230,790	92,493	51,385	82,216	616,622
STUDENT SUCCESS (NONCREDIT)	2,645	758	759	1,137	-1,649	238	132	212	1,587
STUDENT SUCCESS (STUDENT EQUITY)	401,975	0	0	0	152,751	36,177	20,099	32,158	241,185
EQUAL EMPLOYMENT OPPORTUNITY	3,810	305	305	457	381	343	190	305	2,286
PART-TIME FACULTY ALLOCATION	70,491	5,639	5,640	8,458	7,050	6,344	3,524	5,640	42,295
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	115,150	9,212	9,212	13,818	11,515	10,364	5,757	9,212	69,090
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	800,134	64,011	64,010	96,017	80,013	72,012	40,007	64,010	480,080
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	336	27	27	40	34	30	17	27	202
**13-14 DEFERRAL REPAY	4,005,756	4,005,756	0	0	0	0	0	0	4,005,756
PRIOR YEAR CORRECTION	246,102	0	0	0	0	253,723	-7,621	0	246,102
	325,000	325,000	0	0	0	0	0	0	325,000
SPECIAL TRUSTEE AB318 RESTRICTED EXP.									
TOTAL	31,669,065	6,429,946	2,099,188	3,148,781	2,947,881	2,692,021	1,346,988	2,167,377	20,832,182

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	26,286,189	2,102,895	2,102,895	3,154,343	2,628,619	2,365,757	1,314,309	2,102,895	15,771,713
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	306,142	24,491	24,492	36,737	30,614	27,553	15,307	24,491	183,685
APPRENTICE ALLOWANCE	157,047	12,564	12,564	18,845	15,705	14,134	7,852	12,564	94,228
BASIC SKILLS	248,791	19,903	19,904	29,854	24,880	22,391	12,439	19,904	149,275
S. F. A. A.	1,040,487	83,239	83,239	124,858	104,049	93,644	52,024	83,239	624,292
E. O. P. S.	2,106,111	168,489	168,489	252,733	210,611	189,550	105,306	168,489	1,263,667
C. A. R. E.	233,206	18,656	18,657	27,985	23,320	20,989	11,660	18,657	139,924
D. S. P. S.	2,327,104	186,168	186,169	279,252	232,711	209,439	116,355	186,168	1,396,262
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	637,721	51,018	51,017	76,527	63,772	57,395	31,886	51,018	382,633
STUDENT SUCCESS (CREDIT)	4,131,684	178,658	178,658	267,986	944,738	371,851	206,585	330,534	2,479,010
STUDENT SUCCESS (NONCREDIT)	2,542	530	529	795	-888	229	127	203	1,525
STUDENT SUCCESS (STUDENT EQUITY)	1,390,323	0	0	0	528,323	125,129	69,516	111,226	834,194
EQUAL EMPLOYMENT OPPORTUNITY	11,136	891	891	1,336	1,114	1,002	557	891	6,682
PART-TIME FACULTY ALLOCATION	649,465	51,957	51,957	77,936	64,947	58,452	32,473	51,957	389,679
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	155,761	12,461	12,461	18,691	15,576	14,019	7,788	12,461	93,457
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,570,928	285,674	285,674	428,512	357,093	321,383	178,547	285,674	2,142,557
PART-TIME FAC OFFICE HOURS	151,769	12,142	12,141	18,212	15,177	13,659	7,589	12,141	91,061
PART-TIME FAC INS.	33,015	2,641	2,641	3,962	3,302	2,971	1,651	2,641	19,809
**13-14 DEFERRAL REPAY	9,168,574	9,168,574	0	0	0	0	0	0	9,168,574
PRIOR YEAR CORRECTION	1,081,684	0	0	0	0	1,106,141	-24,457	0	1,081,684
TOTAL	53,689,679	12,380,951	3,212,378	4,818,564	5,263,663	5,015,688	2,147,514	3,475,153	36,313,911

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201415.aspx>

** The 13-14 DEFERRAL REPAY includes the \$592M in deferral repayments paid in early July 2014 as a separate payment.
Please see the deferral report under the Other tab of the link -
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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

COPPER MT. COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	7,741,500	619,320	619,320	928,980	774,150	696,735	387,075	619,320	4,644,900
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	33,056	2,644	2,645	3,967	3,305	2,975	1,653	2,645	19,834
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	122,051	9,764	9,764	14,646	12,205	10,985	6,103	9,764	73,231
E. O. P. S.	164,966	13,197	13,198	19,795	16,497	14,847	8,248	13,198	98,980
C. A. R. E.	41,431	3,314	3,315	4,972	4,143	3,729	2,071	3,315	24,859
D. S. P. S.	262,635	21,011	21,011	31,516	26,263	23,637	13,132	21,011	157,581
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	159,317	12,745	12,746	19,118	15,931	14,339	7,966	12,745	95,590
STUDENT SUCCESS (CREDIT)	219,325	10,499	10,500	15,748	46,597	19,739	10,966	17,546	131,595
STUDENT SUCCESS (NONCREDIT)	21,107	2,717	2,718	4,075	-1,489	1,899	1,056	1,688	12,664
STUDENT SUCCESS (STUDENT EQUITY)	200,000	0	0	0	76,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	3,298	264	264	395	330	297	165	264	1,979
PART-TIME FACULTY ALLOCATION	30,053	2,404	2,404	3,607	3,005	2,705	1,503	2,404	18,032
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	27,236	2,179	2,179	3,268	2,724	2,451	1,362	2,179	16,342
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	195,388	15,631	15,631	23,447	19,538	17,585	9,770	15,631	117,233
PART-TIME FAC OFFICE HOURS	4,644	372	371	557	465	418	232	371	2,786
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	1,418,496	1,418,496	0	0	0	0	0	0	1,418,496
PRIOR YEAR CORRECTION	87,305	0	0	0	0	90,004	-2,699	0	87,305
TOTAL	10,812,808	2,141,037	722,546	1,083,811	1,007,764	927,635	462,653	744,561	7,090,007

* The EPA report is located under the EPA tab of the apportionment link -

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EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	2,858,334	228,667	228,666	343,001	285,833	257,250	142,917	228,666	1,715,000
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	126,698	10,136	10,136	15,203	12,670	11,403	6,335	10,136	76,019
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	174,167	13,933	13,934	20,900	17,416	15,675	8,709	13,933	104,500
S. F. A. A.	338,014	27,041	27,041	40,562	33,801	30,422	16,900	27,041	202,808
E. O. P. S.	348,928	27,914	27,914	41,872	34,893	31,403	17,447	27,914	209,357
C. A. R. E.	64,137	5,131	5,131	7,696	6,414	5,772	3,207	5,131	38,482
D. S. P. S.	553,018	44,241	44,242	66,362	55,302	49,771	27,651	44,242	331,811
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	221,309	17,705	17,704	26,558	22,130	19,918	11,066	17,704	132,785
STUDENT SUCCESS (CREDIT)	947,199	41,774	41,775	62,662	213,725	85,248	47,359	75,776	568,319
STUDENT SUCCESS (NONCREDIT)	100,091	7,180	7,180	10,771	12,904	9,008	5,004	8,008	60,055
STUDENT SUCCESS (STUDENT EQUITY)	578,620	0	0	0	219,876	52,075	28,931	46,290	347,172
EQUAL EMPLOYMENT OPPORTUNITY	5,090	407	407	611	509	458	255	407	3,054
PART-TIME FACULTY ALLOCATION	171,674	13,734	13,734	20,601	17,167	15,451	8,583	13,734	103,004
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	48,690	3,895	3,895	5,843	4,869	4,382	2,435	3,895	29,214
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	985,539	78,843	78,843	118,265	98,554	88,698	49,277	78,843	591,323
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	2,096,690	2,096,690	0	0	0	0	0	0	2,096,690
PRIOR YEAR CORRECTION	291,410	0	0	0	0	297,574	-6,164	0	291,410
TOTAL	9,909,608	2,617,291	520,602	780,907	1,036,063	974,508	369,912	601,720	6,901,003

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	49,495,253	3,959,620	3,959,620	5,939,431	4,949,525	4,454,573	2,474,763	3,959,620	29,697,152
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	281,422	22,514	22,514	33,770	28,142	25,328	14,071	22,514	168,853
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	172,552	13,804	13,804	20,707	17,255	15,529	8,628	13,804	103,531
S. F. A. A.	752,881	60,230	60,231	90,346	75,288	67,759	37,644	60,231	451,729
E. O. P. S.	1,240,117	99,209	99,210	148,814	124,011	111,611	62,006	99,209	744,070
C. A. R. E.	140,649	11,252	11,252	16,878	14,065	12,658	7,032	11,252	84,389
D. S. P. S.	1,177,528	94,202	94,202	141,304	117,753	105,977	58,877	94,202	706,517
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	506,026	40,482	40,482	60,723	50,603	45,542	25,302	40,482	303,616
STUDENT SUCCESS (CREDIT)	2,760,477	117,639	117,640	176,458	637,244	248,443	138,024	220,838	1,656,286
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	1,044,414	0	0	0	396,877	93,998	52,220	83,553	626,648
EQUAL EMPLOYMENT OPPORTUNITY	8,072	646	646	968	807	727	403	646	4,843
PART-TIME FACULTY ALLOCATION	407,250	32,580	32,580	48,870	40,725	36,653	20,362	32,580	244,350
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	102,110	8,169	8,169	12,253	10,211	9,190	5,105	8,169	61,266
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,438,691	195,095	195,096	292,642	243,870	219,482	121,934	195,096	1,463,215
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	12,205,264	12,205,264	0	0	0	0	0	0	12,205,264
PRIOR YEAR CORRECTION	-363,393	0	0	0	0	-340,293	-23,100	0	-363,393
TOTAL	72,369,313	16,860,706	4,655,446	6,983,164	6,706,376	5,107,177	3,003,271	4,842,196	48,158,336

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	3,531,919	282,554	282,553	423,830	353,192	317,873	176,596	282,553	2,119,151
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	19,370	1,550	1,549	2,325	1,937	1,743	968	1,550	11,622
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	94,055	7,524	7,525	11,286	9,406	8,465	4,703	7,524	56,433
E. O. P. S.	180,235	14,419	14,419	21,628	18,023	16,221	9,012	14,419	108,141
C. A. R. E.	39,302	3,144	3,144	4,717	3,930	3,537	1,965	3,144	23,581
D. S. P. S.	144,369	11,550	11,549	17,324	14,437	12,993	7,219	11,549	86,621
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	111,830	8,946	8,947	13,419	11,183	10,065	5,592	8,946	67,098
STUDENT SUCCESS (CREDIT)	211,709	10,160	10,160	15,240	44,889	19,054	10,586	16,936	127,025
STUDENT SUCCESS (NONCREDIT)	0	21	20	31	-72	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	200,000	0	0	0	76,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	3,328	266	266	400	333	299	167	266	1,997
PART-TIME FACULTY ALLOCATION	32,407	2,593	2,592	3,889	3,241	2,916	1,621	2,592	19,444
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	23,437	1,875	1,875	2,812	2,344	2,109	1,172	1,875	14,062
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	210,965	16,877	16,877	25,316	21,097	18,987	10,548	16,877	126,579
PART-TIME FAC OFFICE HOURS	3,100	248	248	372	310	279	155	248	1,860
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	1,226,778	1,226,778	0	0	0	0	0	0	1,226,778
PRIOR YEAR CORRECTION	88,256	0	0	0	0	90,761	-2,505	0	88,256
TOTAL	6,202,060	1,594,985	368,204	552,309	568,350	530,592	241,849	390,959	4,247,248

* The EPA report is located under the EPA tab of the apportionment link -
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EXHIBIT A

FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	14,853,516	1,188,281	1,188,282	1,782,421	1,485,352	1,336,817	742,675	1,188,282	8,912,110
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	306,229	24,498	24,499	36,747	30,623	27,561	15,311	24,498	183,737
APPRENTICE ALLOWANCE	1,130,124	90,410	90,410	135,615	113,012	101,711	56,506	90,410	678,074
BASIC SKILLS	440,968	35,277	35,278	52,916	44,097	39,687	22,048	35,278	264,581
S. F. A. A.	939,345	75,148	75,147	112,722	93,934	84,541	46,967	75,148	563,607
E. O. P. S.	1,513,102	121,048	121,048	181,573	151,310	136,179	75,655	121,048	907,861
C. A. R. E.	103,847	8,308	8,308	12,461	10,385	9,346	5,192	8,308	62,308
D. S. P. S.	2,000,035	160,003	160,003	240,004	200,003	180,003	100,002	160,003	1,200,021
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	339,660	27,173	27,173	40,759	33,966	30,569	16,983	27,173	203,796
STUDENT SUCCESS (CREDIT)	4,981,392	223,182	223,183	334,774	1,111,790	448,325	249,070	398,511	2,988,835
STUDENT SUCCESS (NONCREDIT)	74,773	6,851	6,851	10,277	4,435	6,729	3,739	5,982	44,864
STUDENT SUCCESS (STUDENT EQUITY)	1,115,620	0	0	0	423,936	100,405	55,781	89,250	669,372
EQUAL EMPLOYMENT OPPORTUNITY	11,813	945	945	1,418	1,181	1,063	591	945	7,088
PART-TIME FACULTY ALLOCATION	702,925	56,234	56,234	84,351	70,293	63,263	35,146	56,234	421,755
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	95,160	7,613	7,613	11,419	9,516	8,564	4,758	7,613	57,096
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	405,503	405,503	0	0	0	0	0	0	405,503
PHYSICAL PLANT & INST'L SUPPORT	3,586,079	286,886	286,887	430,329	358,608	322,747	179,304	286,886	2,151,647
PART-TIME FAC OFFICE HOURS	114,842	9,187	9,188	13,781	11,484	10,336	5,742	9,187	68,905
PART-TIME FAC INS.	26,253	2,100	2,100	3,151	2,625	2,363	1,313	2,100	15,752
**13-14 DEFERRAL REPAY	16,964,240	16,964,240	0	0	0	0	0	0	16,964,240
PRIOR YEAR CORRECTION	-8,821	0	0	0	0	23,984	-32,805	0	-8,821
TOTAL	49,696,605	19,692,887	2,323,149	3,484,718	4,156,550	2,934,193	1,583,978	2,586,856	36,762,331

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	6,029,345	482,348	482,347	723,522	602,934	542,641	301,467	482,348	3,617,607
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	60,468	4,837	4,838	7,256	6,047	5,442	3,023	4,838	36,281
APPRENTICE ALLOWANCE	134,643	10,771	10,772	16,157	13,464	12,118	6,732	10,772	80,786
BASIC SKILLS	91,538	7,323	7,323	10,985	9,153	8,239	4,577	7,323	54,923
S. F. A. A.	218,948	17,516	17,516	26,273	21,895	19,706	10,947	17,516	131,369
E. O. P. S.	418,430	33,474	33,475	50,211	41,843	37,659	20,922	33,474	251,058
C. A. R. E.	109,549	8,764	8,764	13,146	10,955	9,859	5,477	8,764	65,729
D. S. P. S.	527,736	42,219	42,219	63,328	52,774	47,496	26,387	42,219	316,642
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	305,487	24,439	24,439	36,658	30,549	27,494	15,274	24,439	183,292
STUDENT SUCCESS (CREDIT)	976,651	43,164	43,165	64,746	220,052	87,899	48,833	78,132	585,991
STUDENT SUCCESS (NONCREDIT)	51,920	4,887	4,887	7,331	2,625	4,672	2,596	4,154	31,152
STUDENT SUCCESS (STUDENT EQUITY)	263,549	0	0	0	100,149	23,719	13,177	21,084	158,129
EQUAL EMPLOYMENT OPPORTUNITY	4,369	350	349	524	437	393	219	349	2,621
PART-TIME FACULTY ALLOCATION	114,653	9,172	9,172	13,759	11,465	10,319	5,733	9,172	68,792
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	47,267	3,781	3,782	5,672	4,726	4,254	2,364	3,781	28,360
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	20,594	20,594	0	0	0	0	0	0	20,594
PHYSICAL PLANT & INST'L SUPPORT	707,760	56,621	56,621	84,931	70,776	63,698	35,388	56,621	424,656
PART-TIME FAC OFFICE HOURS	12,659	1,013	1,012	1,520	1,265	1,140	633	1,012	7,595
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	2,338,427	2,338,427	0	0	0	0	0	0	2,338,427
PRIOR YEAR CORRECTION	213,659	0	0	0	0	219,030	-5,371	0	213,659
TOTAL	12,647,652	3,109,700	750,681	1,126,019	1,201,109	1,125,778	498,378	805,998	8,617,663

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201415.aspx>

** The 13-14 DEFERRAL REPAY includes the \$592M in deferral repayments paid in early July 2014 as a separate payment.
Please see the deferral report under the Other tab of the link -
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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	47,391,512	3,791,321	3,791,321	5,686,981	4,739,152	4,265,236	2,369,575	3,791,321	28,434,907
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	196,028	15,682	15,682	23,524	19,603	17,642	9,802	15,682	117,617
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	362,460	28,997	28,997	43,495	36,246	32,621	18,123	28,997	217,476
S. F. A. A.	589,288	47,143	47,143	70,715	58,928	53,036	29,465	47,143	353,573
E. O. P. S.	1,370,217	109,617	109,618	164,426	137,021	123,320	68,511	109,617	822,130
C. A. R. E.	34,335	2,747	2,747	4,120	3,433	3,090	1,717	2,747	20,601
D. S. P. S.	837,468	66,997	66,998	100,496	83,747	75,372	41,873	66,998	502,481
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	865,802	69,264	69,264	103,897	86,580	77,922	43,290	69,264	519,481
STUDENT SUCCESS (CREDIT)	1,750,205	79,656	79,655	119,484	386,283	157,518	87,511	140,016	1,050,123
STUDENT SUCCESS (NONCREDIT)	320,018	31,518	31,517	47,277	11,295	28,801	16,001	25,602	192,011
STUDENT SUCCESS (STUDENT EQUITY)	869,195	0	0	0	330,294	78,228	43,459	69,536	521,517
EQUAL EMPLOYMENT OPPORTUNITY	7,334	587	586	881	733	660	367	586	4,400
PART-TIME FACULTY ALLOCATION	348,966	27,917	27,918	41,875	34,897	31,407	17,448	27,918	209,380
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	223,028	17,842	17,842	26,764	22,303	20,072	11,152	17,842	133,817
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,006,799	160,544	160,544	240,816	200,680	180,612	100,339	160,544	1,204,079
PART-TIME FAC OFFICE HOURS	108,581	8,686	8,687	13,030	10,858	9,772	5,429	8,687	65,149
PART-TIME FAC INS.	9,032	723	722	1,084	903	813	452	722	5,419
**13-14 DEFERRAL REPAY	9,213,258	9,213,258	0	0	0	0	0	0	9,213,258
PRIOR YEAR CORRECTION	565,168	0	0	0	0	582,697	-17,529	0	565,168
TOTAL	67,068,694	13,672,499	4,459,241	6,688,865	6,162,956	5,738,819	2,846,985	4,583,222	44,152,587

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	37,390,761	2,991,261	2,991,261	4,486,891	3,739,076	3,365,169	1,869,538	2,991,261	22,434,457
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	277,838	22,227	22,227	33,341	27,783	25,006	13,892	22,227	166,703
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	258,344	20,668	20,667	31,001	25,835	23,251	12,917	20,667	155,006
S. F. A. A.	860,113	68,809	68,809	103,214	86,011	77,410	43,006	68,809	516,068
E. O. P. S.	1,204,454	96,356	96,357	144,534	120,446	108,400	60,223	96,356	722,672
C. A. R. E.	201,522	16,122	16,122	24,182	20,152	18,137	10,076	16,122	120,913
D. S. P. S.	1,503,578	120,286	120,286	180,430	150,358	135,322	75,179	120,286	902,147
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,177,843	94,227	94,228	141,341	117,784	106,006	58,892	94,228	706,706
STUDENT SUCCESS (CREDIT)	3,127,888	132,847	132,847	199,271	723,632	281,510	156,395	250,231	1,876,733
STUDENT SUCCESS (NONCREDIT)	20,234	2,170	2,169	3,255	95	1,821	1,012	1,618	12,140
STUDENT SUCCESS (STUDENT EQUITY)	1,055,695	0	0	0	401,164	95,013	52,784	84,456	633,417
EQUAL EMPLOYMENT OPPORTUNITY	7,864	629	629	944	786	708	393	629	4,718
PART-TIME FACULTY ALLOCATION	390,859	31,269	31,268	46,904	39,085	35,178	19,543	31,268	234,515
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	197,675	15,814	15,814	23,721	19,768	17,790	9,884	15,814	118,605
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,358,131	188,650	188,651	282,976	235,813	212,232	117,906	188,651	1,414,879
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	11,160,431	11,160,431	0	0	0	0	0	0	11,160,431
PRIOR YEAR CORRECTION	694,455	0	0	0	0	715,766	-21,311	0	694,455
TOTAL	61,887,685	14,961,766	3,801,335	5,702,005	5,707,788	5,218,719	2,480,329	4,002,623	41,874,565

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	9,495,690	759,655	759,655	1,139,483	949,569	854,612	474,785	759,655	5,697,414
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	117,696	9,416	9,415	14,124	11,769	10,593	5,885	9,416	70,618
APPRENTICE ALLOWANCE	17,093	1,367	1,368	2,051	1,709	1,539	854	1,368	10,256
BASIC SKILLS	99,410	7,953	7,953	11,929	9,941	8,947	4,970	7,953	59,646
S. F. A. A.	323,689	25,895	25,895	38,843	32,369	29,132	16,184	25,895	194,213
E. O. P. S.	564,781	45,182	45,183	67,774	56,478	50,830	28,239	45,183	338,869
C. A. R. E.	95,358	7,629	7,628	11,443	9,536	8,582	4,768	7,629	57,215
D. S. P. S.	342,895	27,432	27,431	41,148	34,289	30,861	17,144	27,432	205,737
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	216,719	17,338	17,337	26,006	21,672	19,505	10,836	17,337	130,031
STUDENT SUCCESS (CREDIT)	1,299,563	45,150	45,149	67,725	335,810	116,961	64,978	103,965	779,738
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	463,776	0	0	0	176,235	41,740	23,189	37,102	278,266
EQUAL EMPLOYMENT OPPORTUNITY	4,673	374	374	560	468	420	234	374	2,804
PART-TIME FACULTY ALLOCATION	138,706	11,096	11,097	16,645	13,870	12,484	6,935	11,097	83,224
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	53,280	4,262	4,263	6,393	5,328	4,796	2,664	4,262	31,968
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	35,537	35,537	0	0	0	0	0	0	35,537
PHYSICAL PLANT & INST'L SUPPORT	905,903	72,472	72,472	108,709	90,590	81,531	45,296	72,472	543,542
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	4,348,389	4,348,389	0	0	0	0	0	0	4,348,389
PRIOR YEAR CORRECTION	276,511	0	0	0	0	284,862	-8,351	0	276,511
TOTAL	18,799,669	5,419,147	1,035,220	1,552,833	1,749,633	1,557,395	698,610	1,131,140	13,143,978

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	22,867,818	1,829,425	1,829,426	2,744,138	2,286,782	2,058,103	1,143,391	1,829,426	13,720,691
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	132,037	10,563	10,563	15,844	13,204	11,883	6,602	10,563	79,222
APPRENTICE ALLOWANCE	8,124	650	650	975	812	731	406	650	4,874
BASIC SKILLS	171,643	13,731	13,732	20,597	17,164	15,448	8,582	13,732	102,986
S. F. A. A.	332,891	26,631	26,632	39,946	33,290	29,960	16,644	26,632	199,735
E. O. P. S.	864,981	69,198	69,199	103,798	86,498	77,848	43,249	69,199	518,989
C. A. R. E.	135,092	10,807	10,808	16,211	13,509	12,158	6,755	10,807	81,055
D. S. P. S.	363,266	29,061	29,062	43,591	36,327	32,694	18,163	29,062	217,960
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	220,516	17,641	17,642	26,461	22,052	19,847	11,025	17,642	132,310
STUDENT SUCCESS (CREDIT)	838,540	35,792	35,792	53,687	193,374	75,469	41,927	67,083	503,124
STUDENT SUCCESS (NONCREDIT)	9,886	537	538	805	1,877	889	495	791	5,932
STUDENT SUCCESS (STUDENT EQUITY)	530,358	0	0	0	201,536	47,732	26,518	42,429	318,215
EQUAL EMPLOYMENT OPPORTUNITY	4,806	384	385	577	480	433	240	385	2,884
PART-TIME FACULTY ALLOCATION	149,230	11,938	11,939	17,907	14,923	13,431	7,462	11,938	89,538
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	55,567	4,445	4,446	6,668	5,556	5,001	2,779	4,445	33,340
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	874,734	69,979	69,978	104,969	87,473	78,726	43,737	69,978	524,840
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	4,336,599	4,336,599	0	0	0	0	0	0	4,336,599
PRIOR YEAR CORRECTION	262,809	0	0	0	0	271,060	-8,251	0	262,809
TOTAL	32,158,897	6,467,381	2,130,792	3,196,174	3,014,857	2,751,413	1,369,724	2,204,762	21,135,103

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	31,999,838	2,559,987	2,559,987	3,839,981	3,199,983	2,879,986	1,599,992	2,559,987	19,199,903
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	328,198	26,256	26,256	39,383	32,820	29,538	16,410	26,256	196,919
APPRENTICE ALLOWANCE	98,189	7,855	7,855	11,783	9,819	8,837	4,909	7,855	58,913
BASIC SKILLS	422,944	33,836	33,835	50,753	42,295	38,065	21,147	33,835	253,766
S. F. A. A.	978,588	78,287	78,287	117,431	97,858	88,073	48,930	78,287	587,153
E. O. P. S.	1,858,410	148,673	148,673	223,009	185,841	167,257	92,920	148,673	1,115,046
C. A. R. E.	260,682	20,855	20,854	31,282	26,068	23,462	13,034	20,854	156,409
D. S. P. S.	1,501,485	120,119	120,119	180,178	150,148	135,134	75,074	120,119	900,891
STATE HOSPITALS	348,824	27,906	27,906	41,859	34,882	31,394	17,441	27,906	209,294
CALWORKS	555,598	44,448	44,448	66,671	55,560	50,004	27,780	44,448	333,359
STUDENT SUCCESS (CREDIT)	3,073,362	129,467	129,468	194,200	714,743	276,602	153,668	245,869	1,844,017
STUDENT SUCCESS (NONCREDIT)	2,619	139	139	208	509	236	131	209	1,571
STUDENT SUCCESS (STUDENT EQUITY)	1,526,313	0	0	0	579,999	137,368	76,316	122,105	915,788
EQUAL EMPLOYMENT OPPORTUNITY	8,000	640	640	960	800	720	400	640	4,800
PART-TIME FACULTY ALLOCATION	401,568	32,125	32,126	48,188	40,157	36,141	20,078	32,126	240,941
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	146,734	11,739	11,738	17,609	14,673	13,206	7,337	11,738	88,040
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	6,811	6,811	0	0	0	0	0	0	6,811
PHYSICAL PLANT & INST'L SUPPORT	2,475,148	198,012	198,012	297,017	247,515	222,764	123,757	198,012	1,485,089
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	12,901,099	12,901,099	0	0	0	0	0	0	12,901,099
PRIOR YEAR CORRECTION	798,503	0	0	0	0	823,048	-24,545	0	798,503
TOTAL	59,692,913	16,348,254	3,440,343	5,160,512	5,433,670	4,961,835	2,274,779	3,678,919	41,298,312

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	5,771,594	461,728	461,727	692,591	577,160	519,443	288,580	461,727	3,462,956
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	24,137	1,931	1,931	2,896	2,414	2,172	1,207	1,931	14,482
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	116,089	9,287	9,287	13,931	11,609	10,448	5,804	9,287	69,653
E. O. P. S.	120,776	9,662	9,662	14,493	12,078	10,870	6,039	9,662	72,466
C. A. R. E.	17,306	1,384	1,385	2,077	1,730	1,558	865	1,385	10,384
D. S. P. S.	192,438	15,395	15,395	23,093	19,243	17,320	9,622	15,395	115,463
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	114,222	9,138	9,138	13,706	11,422	10,280	5,711	9,138	68,533
STUDENT SUCCESS (CREDIT)	419,617	15,018	15,017	22,527	106,892	37,766	20,981	33,569	251,770
STUDENT SUCCESS (NONCREDIT)	12,967	1,303	1,304	1,955	365	1,167	649	1,037	7,780
STUDENT SUCCESS (STUDENT EQUITY)	200,000	0	0	0	76,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	3,380	270	271	405	338	305	169	270	2,028
PART-TIME FACULTY ALLOCATION	36,550	2,924	2,924	4,386	3,655	3,290	1,827	2,924	21,930
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	23,651	1,892	1,892	2,838	2,365	2,129	1,183	1,892	14,191
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	223,862	17,909	17,909	26,863	22,387	20,147	11,193	17,909	134,317
PART-TIME FAC OFFICE HOURS	1,745	140	139	210	174	157	87	140	1,047
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	1,511,884	1,511,884	0	0	0	0	0	0	1,511,884
PRIOR YEAR CORRECTION	94,612	0	0	0	0	97,489	-2,877	0	94,612
TOTAL	8,965,830	2,066,345	554,461	831,691	855,932	759,831	365,090	588,746	6,022,096

* The EPA report is located under the EPA tab of the apportionment link -

<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201415.aspx>

** The 13-14 DEFERRAL REPAY includes the \$592M in deferral repayments paid in early July 2014 as a separate payment.

Please see the deferral report under the Other tab of the link -

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**CALIFORNIA COMMUNITY COLLEGES
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Revision: December 2014

EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	7,884,253	630,740	630,740	946,111	788,425	709,583	394,213	630,740	4,730,552
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	28,902	2,312	2,312	3,469	2,890	2,601	1,445	2,312	17,341
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	140,003	11,200	11,200	16,801	14,000	12,600	7,001	11,200	84,002
E. O. P. S.	297,302	23,784	23,784	35,677	29,730	26,757	14,865	23,784	178,381
C. A. R. E.	34,969	2,798	2,797	4,196	3,497	3,147	1,749	2,797	20,981
D. S. P. S.	205,687	16,455	16,455	24,682	20,569	18,512	10,284	16,455	123,412
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	133,051	10,644	10,644	15,966	13,305	11,975	6,653	10,644	79,831
STUDENT SUCCESS (CREDIT)	423,890	15,525	15,525	23,288	106,740	38,150	21,195	33,911	254,334
STUDENT SUCCESS (NONCREDIT)	11,529	200	201	301	3,679	1,038	576	922	6,917
STUDENT SUCCESS (STUDENT EQUITY)	200,000	0	0	0	76,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	3,265	261	261	392	327	294	163	261	1,959
PART-TIME FACULTY ALLOCATION	27,456	2,196	2,197	3,295	2,745	2,471	1,373	2,197	16,474
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	31,770	2,542	2,541	3,813	3,177	2,859	1,588	2,542	19,062
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	214,827	17,186	17,186	25,780	21,482	19,335	10,741	17,186	128,896
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	1,434,896	1,434,896	0	0	0	0	0	0	1,434,896
PRIOR YEAR CORRECTION	152,611	0	0	0	0	155,348	-2,737	0	152,611
TOTAL	11,305,411	2,177,219	742,323	1,113,491	1,094,666	1,029,960	483,159	777,431	7,418,249

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	66,313,581	5,305,086	5,305,087	7,957,630	6,631,358	5,968,222	3,315,679	5,305,087	39,788,149
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	348,248	27,860	27,860	41,789	34,825	31,343	17,412	27,860	208,949
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	228,542	18,283	18,284	27,425	22,854	20,569	11,427	18,283	137,125
S. F. A. A.	894,135	71,531	71,531	107,296	89,413	80,472	44,707	71,531	536,481
E. O. P. S.	1,222,555	97,804	97,805	146,706	122,256	110,030	61,128	97,804	733,533
C. A. R. E.	154,166	12,333	12,334	18,499	15,417	13,875	7,708	12,334	92,500
D. S. P. S.	813,707	65,097	65,096	97,645	81,371	73,233	40,686	65,096	488,224
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	497,959	39,837	39,836	59,756	49,795	44,817	24,898	39,836	298,775
STUDENT SUCCESS (CREDIT)	2,530,129	109,251	109,251	163,876	579,071	227,712	126,506	202,410	1,518,077
STUDENT SUCCESS (NONCREDIT)	42,137	3,291	3,290	4,936	4,495	3,792	2,107	3,371	25,282
STUDENT SUCCESS (STUDENT EQUITY)	1,328,783	0	0	0	504,938	119,590	66,439	106,303	797,270
EQUAL EMPLOYMENT OPPORTUNITY	8,655	692	693	1,038	866	779	433	692	5,193
PART-TIME FACULTY ALLOCATION	453,420	36,274	36,273	54,411	45,342	40,807	22,671	36,274	272,052
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	154,508	12,361	12,360	18,541	15,451	13,906	7,725	12,361	92,705
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	51,519	51,519	0	0	0	0	0	0	51,519
PHYSICAL PLANT & INST'L SUPPORT	2,628,690	210,295	210,295	315,443	262,869	236,582	131,435	210,295	1,577,214
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	11,891,920	11,891,920	0	0	0	0	0	0	11,891,920
PRIOR YEAR CORRECTION	790,428	0	0	0	0	813,633	-23,205	0	790,428
TOTAL	90,353,082	17,953,434	6,009,995	9,014,991	8,460,321	7,799,362	3,857,756	6,209,537	59,305,396

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	232,793,393	18,623,471	18,623,472	27,935,207	23,279,339	20,951,406	11,639,669	18,623,472	139,676,036
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	1,350,513	108,041	108,041	162,062	135,051	121,546	67,526	108,041	810,308
APPRENTICE ALLOWANCE	83,709	6,697	6,696	10,046	8,370	7,534	4,186	6,696	50,225
BASIC SKILLS	1,242,021	99,362	99,361	149,043	124,202	111,782	62,101	99,362	745,213
S. F. A. A.	4,943,582	395,487	395,486	593,230	494,358	444,923	247,179	395,486	2,966,149
E. O. P. S.	9,153,348	732,268	732,268	1,098,401	915,335	823,802	457,667	732,268	5,492,009
C. A. R. E.	790,057	63,205	63,204	94,807	79,006	71,105	39,503	63,204	474,034
D. S. P. S.	4,474,632	357,971	357,970	536,956	447,463	402,717	223,732	357,970	2,684,779
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	4,854,271	388,342	388,341	582,513	485,427	436,884	242,714	388,342	2,912,563
STUDENT SUCCESS (CREDIT)	17,564,692	748,504	748,504	1,122,756	4,054,819	1,580,822	878,235	1,405,175	10,538,815
STUDENT SUCCESS (NONCREDIT)	797,387	76,540	76,539	114,810	35,118	71,765	39,869	63,791	478,432
STUDENT SUCCESS (STUDENT EQUITY)	8,045,797	0	0	0	3,057,403	724,122	402,289	643,664	4,827,478
EQUAL EMPLOYMENT OPPORTUNITY	30,800	2,464	2,464	3,696	3,080	2,772	1,540	2,464	18,480
PART-TIME FACULTY ALLOCATION	2,203,448	176,276	176,276	264,413	220,345	198,311	110,172	176,276	1,322,069
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	1,003,341	80,267	80,268	120,400	100,335	90,300	50,167	80,268	602,005
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	1,052,541	1,052,541	0	0	0	0	0	0	1,052,541
PHYSICAL PLANT & INST'L SUPPORT	13,408,201	1,072,656	1,072,656	1,608,984	1,340,820	1,206,738	670,411	1,072,656	8,044,921
PART-TIME FAC OFFICE HOURS	1,214,245	97,140	97,139	145,710	121,424	109,282	60,712	97,140	728,547
PART-TIME FAC INS.	32,693	2,615	2,616	3,923	3,269	2,943	1,634	2,616	19,616
**13-14 DEFERRAL REPAY	62,211,454	62,211,454	0	0	0	0	0	0	62,211,454
PRIOR YEAR CORRECTION	3,874,957	0	0	0	0	3,993,319	-118,362	0	3,874,957
TOTAL	371,125,082	86,295,301	23,031,301	34,546,957	34,905,164	31,352,073	15,080,944	24,318,891	249,530,631

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	152,604,582	12,208,367	12,208,366	18,312,550	15,260,458	13,734,413	7,630,229	12,208,366	91,562,749
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	888,363	71,069	71,069	106,604	88,836	79,953	44,418	71,069	533,018
APPRENTICE ALLOWANCE	736,948	58,956	58,956	88,433	73,695	66,326	36,847	58,956	442,169
BASIC SKILLS	485,637	38,851	38,851	58,276	48,564	43,707	24,282	38,851	291,382
S. F. A. A.	2,837,538	227,003	227,003	340,505	283,753	255,379	141,877	227,003	1,702,523
E. O. P. S.	3,199,150	255,932	255,932	383,898	319,915	287,924	159,957	255,932	1,919,490
C. A. R. E.	414,595	33,168	33,167	49,752	41,459	37,314	20,729	33,168	248,757
D. S. P. S.	3,100,921	248,074	248,073	372,111	310,092	279,083	155,046	248,074	1,860,553
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,654,900	132,392	132,392	198,588	165,490	148,941	82,745	132,392	992,940
STUDENT SUCCESS (CREDIT)	9,303,224	418,066	418,065	627,099	2,071,995	837,290	465,161	744,258	5,581,934
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	3,249,977	0	0	0	1,234,991	292,498	162,499	259,998	1,949,986
EQUAL EMPLOYMENT OPPORTUNITY	16,867	1,349	1,350	2,024	1,686	1,518	844	1,349	10,120
PART-TIME FACULTY ALLOCATION	1,102,403	88,192	88,192	132,289	110,240	99,216	55,121	88,192	661,442
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	440,557	35,245	35,244	52,867	44,056	39,650	22,028	35,244	264,334
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	180,826	180,826	0	0	0	0	0	0	180,826
PHYSICAL PLANT & INST'L SUPPORT	6,632,341	530,587	530,588	795,880	663,235	596,910	331,617	530,588	3,979,405
PART-TIME FAC OFFICE HOURS	98,320	7,866	7,865	11,799	9,832	8,848	4,916	7,866	58,992
PART-TIME FAC INS.	50,946	4,076	4,075	6,114	5,094	4,586	2,547	4,076	30,568
**13-14 DEFERRAL REPAY	32,056,914	32,056,914	0	0	0	0	0	0	32,056,914
PRIOR YEAR CORRECTION	1,996,550	0	0	0	0	2,057,540	-60,990	0	1,996,550
TOTAL	221,051,559	46,596,933	14,359,188	21,538,789	20,733,391	18,871,096	9,279,873	14,945,382	146,324,652

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**CALIFORNIA COMMUNITY COLLEGES
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Revision: December 2014

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	45,451	3,636	3,636	5,454	4,545	4,091	2,273	3,636	27,271
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	179,158	14,333	14,332	21,499	17,916	16,124	8,958	14,333	107,495
E. O. P. S.	419,222	33,538	33,538	50,306	41,922	37,730	20,961	33,538	251,533
C. A. R. E.	35,392	2,831	2,832	4,247	3,539	3,185	1,770	2,831	21,235
D. S. P. S.	628,402	50,272	50,272	75,409	62,840	56,556	31,420	50,272	377,041
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	137,004	10,960	10,961	16,440	13,701	12,330	6,850	10,960	82,202
STUDENT SUCCESS (CREDIT)	764,182	37,896	37,896	56,844	157,753	68,777	38,209	61,134	458,509
STUDENT SUCCESS (NONCREDIT)	55,643	5,915	5,916	8,873	440	5,008	2,782	4,452	33,386
STUDENT SUCCESS (STUDENT EQUITY)	230,649	0	0	0	87,647	20,758	11,532	18,452	138,389
EQUAL EMPLOYMENT OPPORTUNITY	4,106	328	329	493	410	370	205	329	2,464
PART-TIME FACULTY ALLOCATION	93,855	7,508	7,509	11,262	9,386	8,447	4,693	7,508	56,313
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	28,685	2,295	2,295	3,442	2,868	2,582	1,434	2,295	17,211
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	75,862	75,862	0	0	0	0	0	0	75,862
PHYSICAL PLANT & INST'L SUPPORT	577,847	46,228	46,228	69,341	57,785	52,006	28,892	46,228	346,708
PART-TIME FAC OFFICE HOURS	80,787	6,463	6,463	9,694	8,079	7,271	4,039	6,463	48,472
PART-TIME FAC INS.	14,432	1,155	1,154	1,732	1,443	1,299	722	1,154	8,659
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	3,451,677	305,700	229,841	344,756	478,374	303,824	168,790	270,065	2,101,350

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	6,052,073	484,166	484,166	726,248	605,208	544,686	302,604	484,166	3,631,244
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	46,698	3,736	3,736	5,603	4,670	4,203	2,335	3,736	28,019
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	169,163	13,533	13,533	20,300	16,916	15,225	8,458	13,533	101,498
E. O. P. S.	333,819	26,706	26,705	40,058	33,382	30,044	16,691	26,705	200,291
C. A. R. E.	37,847	3,028	3,028	4,541	3,785	3,406	1,892	3,028	22,708
D. S. P. S.	268,538	21,483	21,483	32,225	26,853	24,169	13,427	21,483	161,123
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	135,994	10,880	10,879	16,319	13,600	12,239	6,800	10,879	81,596
STUDENT SUCCESS (CREDIT)	443,866	19,784	19,783	29,676	99,426	39,948	22,193	35,510	266,320
STUDENT SUCCESS (NONCREDIT)	18,976	1,332	1,331	1,998	2,550	1,708	949	1,518	11,386
STUDENT SUCCESS (STUDENT EQUITY)	217,049	0	0	0	82,479	19,534	10,852	17,364	130,229
EQUAL EMPLOYMENT OPPORTUNITY	3,643	291	292	437	364	328	182	292	2,186
PART-TIME FACULTY ALLOCATION	57,315	4,585	4,585	6,878	5,732	5,158	2,866	4,585	34,389
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	39,258	3,141	3,140	4,711	3,926	3,533	1,963	3,141	23,555
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	309,649	24,772	24,772	37,158	30,965	27,868	15,482	24,772	185,789
PART-TIME FAC OFFICE HOURS	2,655	212	213	318	266	239	133	212	1,593
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	2,357,319	2,357,319	0	0	0	0	0	0	2,357,319
PRIOR YEAR CORRECTION	145,088	0	0	0	0	149,573	-4,485	0	145,088
TOTAL	10,719,950	2,981,448	624,126	936,190	938,222	889,151	406,392	657,404	7,432,933

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	31,403,689	2,512,295	2,512,295	3,768,443	3,140,369	2,826,332	1,570,184	2,512,295	18,842,213
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	160,021	12,802	12,801	19,203	16,002	14,402	8,001	12,802	96,013
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	264,890	21,191	21,191	31,787	26,489	23,840	13,245	21,191	158,934
S. F. A. A.	432,606	34,608	34,609	51,913	43,260	38,935	21,630	34,609	259,564
E. O. P. S.	990,086	79,207	79,207	118,810	99,009	89,107	49,505	79,207	594,052
C. A. R. E.	145,853	11,668	11,668	17,503	14,585	13,127	7,293	11,668	87,512
D. S. P. S.	652,455	52,196	52,197	78,294	65,246	58,721	32,623	52,196	391,473
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	402,205	32,176	32,177	48,264	40,221	36,198	20,111	32,176	241,323
STUDENT SUCCESS (CREDIT)	1,114,934	46,887	46,886	70,331	259,571	100,344	55,747	89,194	668,960
STUDENT SUCCESS (NONCREDIT)	56,901	6,759	6,758	10,138	-2,033	5,121	2,846	4,552	34,141
STUDENT SUCCESS (STUDENT EQUITY)	718,635	0	0	0	273,081	64,677	35,932	57,491	431,181
EQUAL EMPLOYMENT OPPORTUNITY	5,608	449	448	673	561	505	280	449	3,365
PART-TIME FACULTY ALLOCATION	212,588	17,007	17,007	25,511	21,258	19,133	10,630	17,007	127,553
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	95,538	7,643	7,643	11,465	9,553	8,599	4,777	7,643	57,323
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,261,807	100,945	100,944	151,417	126,181	113,562	63,091	100,944	757,084
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	6,148,929	6,148,929	0	0	0	0	0	0	6,148,929
PRIOR YEAR CORRECTION	379,343	0	0	0	0	391,041	-11,698	0	379,343
TOTAL	44,446,088	9,084,762	2,935,831	4,403,752	4,133,353	3,803,644	1,884,197	3,033,424	29,278,963

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MIRACOSTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	117,253	9,380	9,380	14,071	11,725	10,553	5,863	9,380	70,352
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	107,292	8,583	8,584	12,875	10,729	9,656	5,365	8,583	64,375
S. F. A. A.	373,609	29,889	29,888	44,834	37,360	33,625	18,681	29,888	224,165
E. O. P. S.	574,228	45,938	45,938	68,908	57,423	51,680	28,712	45,938	344,537
C. A. R. E.	54,323	4,346	4,346	6,518	5,433	4,889	2,716	4,346	32,594
D. S. P. S.	728,147	58,252	58,252	87,377	72,815	65,533	36,407	58,252	436,888
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	231,526	18,522	18,522	27,783	23,153	20,837	11,577	18,522	138,916
STUDENT SUCCESS (CREDIT)	1,794,075	80,887	80,887	121,331	398,644	161,466	89,704	143,526	1,076,445
STUDENT SUCCESS (NONCREDIT)	119,888	11,604	11,605	17,407	4,941	10,790	5,995	9,591	71,933
STUDENT SUCCESS (STUDENT EQUITY)	437,057	0	0	0	166,082	39,335	21,853	34,964	262,234
EQUAL EMPLOYMENT OPPORTUNITY	5,193	415	416	623	519	468	259	416	3,116
PART-TIME FACULTY ALLOCATION	179,786	14,383	14,383	21,574	17,979	16,180	8,990	14,383	107,872
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	50,643	4,051	4,052	6,077	5,064	4,558	2,532	4,052	30,386
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,385,491	110,839	110,840	166,258	138,550	124,694	69,274	110,840	831,295
PART-TIME FAC OFFICE HOURS	28,592	2,287	2,288	3,431	2,859	2,573	1,430	2,287	17,155
PART-TIME FAC INS.	2,690	215	215	323	269	242	135	215	1,614
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	6,189,793	399,591	399,596	599,390	953,545	557,079	309,493	495,183	3,713,877

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	11,562,685	925,015	925,015	1,387,522	1,156,268	1,040,642	578,134	925,015	6,937,611
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	63,037	5,043	5,043	7,564	6,304	5,673	3,152	5,043	37,822
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	237,140	18,971	18,971	28,457	23,714	21,343	11,857	18,971	142,284
E. O. P. S.	629,501	50,360	50,360	75,540	62,950	56,655	31,476	50,360	377,701
C. A. R. E.	86,843	6,947	6,948	10,421	8,684	7,816	4,342	6,948	52,106
D. S. P. S.	477,673	38,214	38,214	57,320	47,768	42,990	23,884	38,214	286,604
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	174,147	13,932	13,932	20,897	17,415	15,673	8,707	13,932	104,488
STUDENT SUCCESS (CREDIT)	1,359,896	74,016	74,017	111,024	257,703	122,391	67,995	108,792	815,938
STUDENT SUCCESS (NONCREDIT)	60,573	8,658	8,659	12,987	-7,286	5,451	3,029	4,846	36,344
STUDENT SUCCESS (STUDENT EQUITY)	330,590	0	0	0	125,624	29,753	16,530	26,447	198,354
EQUAL EMPLOYMENT OPPORTUNITY	5,111	409	409	613	511	460	256	409	3,067
PART-TIME FACULTY ALLOCATION	173,268	13,861	13,862	20,792	17,327	15,594	8,663	13,862	103,961
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	34,137	2,731	2,731	4,096	3,414	3,072	1,707	2,731	20,482
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	879,347	70,348	70,348	105,521	87,935	79,141	43,967	70,348	527,608
PART-TIME FAC OFFICE HOURS	2,715	217	217	326	272	244	136	217	1,629
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	4,373,304	4,373,304	0	0	0	0	0	0	4,373,304
PRIOR YEAR CORRECTION	269,168	0	0	0	0	277,489	-8,321	0	269,168
TOTAL	20,800,135	5,608,506	1,235,206	1,852,800	1,816,703	1,731,677	799,564	1,292,615	14,337,071

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	83,771,670	6,701,734	6,701,733	10,052,601	8,377,167	7,539,450	4,188,583	6,701,734	50,263,002
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	410,126	32,810	32,810	49,215	41,013	36,911	20,507	32,810	246,076
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	889,515	71,161	71,161	106,742	88,952	80,056	44,476	71,161	533,709
S. F. A. A.	1,032,154	82,572	82,573	123,858	103,216	92,893	51,608	82,572	619,292
E. O. P. S.	746,890	59,751	59,751	89,627	74,689	67,220	37,345	59,751	448,134
C. A. R. E.	97,274	7,782	7,782	11,673	9,727	8,755	4,863	7,782	58,364
D. S. P. S.	1,795,307	143,625	143,624	215,437	179,531	161,577	89,766	143,624	1,077,184
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	507,808	40,625	40,624	60,937	50,781	45,703	25,390	40,625	304,685
STUDENT SUCCESS (CREDIT)	2,973,222	125,555	125,556	188,333	690,380	267,590	148,661	237,858	1,783,933
STUDENT SUCCESS (NONCREDIT)	828,380	83,399	83,398	125,098	22,889	74,555	41,419	66,270	497,028
STUDENT SUCCESS (STUDENT EQUITY)	1,655,272	0	0	0	629,003	148,975	82,763	132,422	993,163
EQUAL EMPLOYMENT OPPORTUNITY	11,428	914	914	1,372	1,143	1,028	572	914	6,857
PART-TIME FACULTY ALLOCATION	672,548	53,804	53,804	80,705	67,255	60,530	33,627	53,804	403,529
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	102,067	8,165	8,166	12,248	10,206	9,186	5,104	8,165	61,240
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	88,976	88,976	0	0	0	0	0	0	88,976
PHYSICAL PLANT & INST'L SUPPORT	3,919,702	313,576	313,576	470,365	391,970	352,773	195,985	313,576	2,351,821
PART-TIME FAC OFFICE HOURS	47,545	3,804	3,803	5,706	4,754	4,279	2,377	3,804	28,527
PART-TIME FAC INS.	6,911	553	553	829	691	622	346	553	4,147
**13-14 DEFERRAL REPAY	16,723,999	16,723,999	0	0	0	0	0	0	16,723,999
PRIOR YEAR CORRECTION	1,042,040	0	0	0	0	1,073,858	-31,818	0	1,042,040
TOTAL	117,322,834	24,542,805	7,729,828	11,594,746	10,743,367	10,025,961	4,941,574	7,957,425	77,535,706

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EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	23,595,596	1,887,648	1,887,647	2,831,472	2,359,559	2,123,604	1,179,780	1,887,648	14,157,358
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	145,560	11,645	11,645	17,467	14,556	13,100	7,278	11,645	87,336
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	118,400	9,472	9,472	14,208	11,840	10,656	5,920	9,472	71,040
S. F. A. A.	513,973	41,118	41,118	61,676	51,398	46,257	25,699	41,118	308,384
E. O. P. S.	493,728	39,498	39,498	59,248	49,373	44,435	24,687	39,498	296,237
C. A. R. E.	93,914	7,513	7,513	11,270	9,391	8,453	4,695	7,513	56,348
D. S. P. S.	795,752	63,660	63,660	95,491	79,575	71,617	39,788	63,660	477,451
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	381,300	30,504	30,504	45,756	38,130	34,317	19,065	30,504	228,780
STUDENT SUCCESS (CREDIT)	1,470,089	64,367	64,367	96,551	333,349	132,308	73,504	117,607	882,053
STUDENT SUCCESS (NONCREDIT)	68,071	6,144	6,144	9,217	4,362	6,126	3,404	5,446	40,843
STUDENT SUCCESS (STUDENT EQUITY)	770,616	0	0	0	292,834	69,356	38,530	61,650	462,370
EQUAL EMPLOYMENT OPPORTUNITY	5,637	451	451	676	564	507	282	451	3,382
PART-TIME FACULTY ALLOCATION	214,921	17,194	17,193	25,791	21,492	19,343	10,746	17,194	128,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	84,280	6,742	6,743	10,113	8,428	7,586	4,214	6,742	50,568
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	12,247	12,247	0	0	0	0	0	0	12,247
PHYSICAL PLANT & INST'L SUPPORT	1,425,528	114,042	114,042	171,064	142,553	128,297	71,277	114,042	855,317
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	6,178,800	6,178,800	0	0	0	0	0	0	6,178,800
PRIOR YEAR CORRECTION	410,402	0	0	0	0	422,506	-12,104	0	410,402
TOTAL	36,778,814	8,491,045	2,299,997	3,450,000	3,417,404	3,138,468	1,496,765	2,414,190	24,707,869

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EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	2,458,121	196,650	196,649	294,975	245,812	221,231	122,906	196,650	1,474,873
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	68,375	5,470	5,470	8,205	6,838	6,153	3,419	5,470	41,025
APPRENTICE ALLOWANCE	36,384	2,911	2,910	4,367	3,638	3,274	1,820	2,910	21,830
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	230,818	18,465	18,466	27,698	23,082	20,773	11,541	18,466	138,491
E. O. P. S.	488,201	39,056	39,056	58,584	48,820	43,938	24,411	39,056	292,921
C. A. R. E.	46,649	3,732	3,732	5,598	4,665	4,198	2,332	3,732	27,989
D. S. P. S.	877,625	70,210	70,210	105,315	87,763	78,986	43,881	70,210	526,575
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	135,631	10,850	10,851	16,276	13,563	12,207	6,781	10,851	81,379
STUDENT SUCCESS (CREDIT)	768,979	33,662	33,662	50,493	174,395	69,208	38,449	61,518	461,387
STUDENT SUCCESS (NONCREDIT)	32,816	3,381	3,380	5,071	638	2,954	1,640	2,626	19,690
STUDENT SUCCESS (STUDENT EQUITY)	254,579	0	0	0	96,740	22,912	12,729	20,366	152,747
EQUAL EMPLOYMENT OPPORTUNITY	4,533	363	362	544	454	408	226	363	2,720
PART-TIME FACULTY ALLOCATION	127,607	10,209	10,208	15,313	12,761	11,484	6,381	10,208	76,564
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	30,928	2,474	2,474	3,712	3,093	2,783	1,547	2,474	18,557
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	66,222	66,222	0	0	0	0	0	0	66,222
PHYSICAL PLANT & INST'L SUPPORT	731,687	58,535	58,535	87,802	73,169	65,852	36,584	58,535	439,012
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	2,203,590	2,203,590	0	0	0	0	0	0	2,203,590
PRIOR YEAR CORRECTION	-47,305	0	0	0	0	-41,824	-5,481	0	-47,305
TOTAL	8,596,440	2,732,260	462,445	693,673	803,531	531,827	313,216	509,915	6,046,867

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	54,693,887	4,375,511	4,375,511	6,563,266	5,469,389	4,922,450	2,734,694	4,375,511	32,816,332
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	406,144	32,492	32,491	48,737	40,615	36,553	20,307	32,491	243,686
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	772,352	61,788	61,788	92,683	77,235	69,511	38,618	61,788	463,411
S. F. A. A.	1,204,126	96,330	96,330	144,495	120,413	108,371	60,207	96,330	722,476
E. O. P. S.	1,682,518	134,601	134,602	201,902	168,252	151,426	84,126	134,602	1,009,511
C. A. R. E.	202,777	16,222	16,222	24,334	20,277	18,250	10,139	16,222	121,666
D. S. P. S.	2,543,226	203,458	203,458	305,187	254,323	228,890	127,162	203,458	1,525,936
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	611,587	48,927	48,927	73,390	61,159	55,043	30,579	48,927	366,952
STUDENT SUCCESS (CREDIT)	4,957,406	192,624	192,624	288,936	1,209,630	446,167	247,870	396,593	2,974,444
STUDENT SUCCESS (NONCREDIT)	739,434	74,319	74,318	111,478	20,870	66,549	36,972	59,154	443,660
STUDENT SUCCESS (STUDENT EQUITY)	1,827,580	0	0	0	694,480	164,483	91,379	146,206	1,096,548
EQUAL EMPLOYMENT OPPORTUNITY	12,657	1,013	1,012	1,519	1,266	1,139	633	1,012	7,594
PART-TIME FACULTY ALLOCATION	769,652	61,572	61,572	92,359	76,965	69,268	38,483	61,572	461,791
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	142,246	11,380	11,379	17,070	14,224	12,803	7,112	11,380	85,348
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	4,658,316	372,665	372,666	558,997	465,832	419,249	232,915	372,666	2,794,990
PART-TIME FAC OFFICE HOURS	224,315	17,945	17,945	26,918	22,432	20,188	11,216	17,945	134,589
PART-TIME FAC INS.	5,260	421	421	631	526	473	263	421	3,156
**13-14 DEFERRAL REPAY	19,580,167	19,580,167	0	0	0	0	0	0	19,580,167
PRIOR YEAR CORRECTION	1,219,755	0	0	0	0	1,257,008	-37,253	0	1,219,755
TOTAL	96,253,405	25,281,435	5,701,266	8,551,902	8,717,888	8,047,821	3,735,422	6,036,278	66,072,012

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	14,168,831	1,133,506	1,133,507	1,700,260	1,416,883	1,275,195	708,441	1,133,507	8,501,299
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	75,977	6,078	6,078	9,118	7,597	6,838	3,799	6,078	45,586
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	93,380	7,470	7,471	11,205	9,338	8,405	4,669	7,470	56,028
S. F. A. A.	255,287	20,423	20,423	30,634	25,529	22,976	12,764	20,423	153,172
E. O. P. S.	285,431	22,834	22,835	34,252	28,543	25,689	14,271	22,835	171,259
C. A. R. E.	28,660	2,293	2,293	3,439	2,866	2,579	1,433	2,293	17,196
D. S. P. S.	667,777	53,422	53,422	80,134	66,777	60,100	33,389	53,422	400,666
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	167,709	13,417	13,416	20,126	16,770	15,094	8,386	13,416	100,625
STUDENT SUCCESS (CREDIT)	1,384,747	54,255	54,256	81,382	336,311	124,627	69,237	110,780	830,848
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	324,719	0	0	0	123,393	29,225	16,236	25,977	194,831
EQUAL EMPLOYMENT OPPORTUNITY	5,139	411	411	617	514	462	257	411	3,083
PART-TIME FACULTY ALLOCATION	175,480	14,038	14,039	21,057	17,548	15,794	8,774	14,038	105,288
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	26,665	2,133	2,133	3,200	2,667	2,400	1,333	2,133	15,999
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,041,567	83,325	83,326	124,988	104,156	93,741	52,079	83,325	624,940
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	5,236,932	5,236,932	0	0	0	0	0	0	5,236,932
PRIOR YEAR CORRECTION	319,561	0	0	0	0	329,524	-9,963	0	319,561
TOTAL	24,257,862	6,650,537	1,413,610	2,120,412	2,158,892	2,012,649	925,105	1,496,108	16,777,313

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	7,563,887	605,111	605,111	907,666	756,389	680,750	378,194	605,111	4,538,332
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	24,022	1,922	1,922	2,882	2,402	2,162	1,201	1,922	14,413
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	119,943	9,595	9,596	14,393	11,994	10,795	5,997	9,596	71,966
E. O. P. S.	306,884	24,551	24,550	36,827	30,688	27,619	15,345	24,550	184,130
C. A. R. E.	36,464	2,917	2,917	4,376	3,646	3,282	1,823	2,917	21,878
D. S. P. S.	135,491	10,839	10,840	16,258	13,550	12,194	6,774	10,840	81,295
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	130,152	10,412	10,412	15,619	13,015	11,713	6,508	10,412	78,091
STUDENT SUCCESS (CREDIT)	462,635	19,032	19,033	28,549	109,187	41,637	23,132	37,011	277,581
STUDENT SUCCESS (NONCREDIT)	6,137	486	486	729	631	552	307	491	3,682
STUDENT SUCCESS (STUDENT EQUITY)	200,000	0	0	0	76,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	3,401	272	272	408	340	306	171	272	2,041
PART-TIME FACULTY ALLOCATION	38,310	3,065	3,065	4,597	3,831	3,448	1,915	3,065	22,986
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	24,237	1,939	1,939	2,908	2,424	2,181	1,212	1,939	14,542
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	185,150	14,812	14,812	22,218	18,515	16,664	9,257	14,812	111,090
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	1,439,047	1,439,047	0	0	0	0	0	0	1,439,047
PRIOR YEAR CORRECTION	88,570	0	0	0	0	91,308	-2,738	0	88,570
TOTAL	10,845,330	2,150,480	711,435	1,067,150	1,050,712	929,901	463,148	745,418	7,118,244

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	14,030,598	1,122,448	1,122,448	1,683,671	1,403,060	1,262,754	701,530	1,122,448	8,418,359
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	215,489	17,239	17,239	25,859	21,549	19,394	10,774	17,239	129,293
APPRENTICE ALLOWANCE	645,235	51,619	51,619	77,428	64,523	58,071	32,262	51,619	387,141
BASIC SKILLS	175,362	14,029	14,029	21,043	17,537	15,782	8,768	14,029	105,217
S. F. A. A.	620,928	49,674	49,674	74,512	62,093	55,883	31,047	49,674	372,557
E. O. P. S.	925,333	74,027	74,026	111,040	92,534	83,280	46,266	74,027	555,200
C. A. R. E.	74,861	5,989	5,989	8,983	7,486	6,738	3,743	5,989	44,917
D. S. P. S.	706,559	56,525	56,524	84,788	70,655	63,591	35,328	56,524	423,935
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	222,858	17,829	17,828	26,743	22,286	20,057	11,143	17,829	133,715
STUDENT SUCCESS (CREDIT)	2,783,651	121,732	121,732	182,599	631,724	250,529	139,183	222,692	1,670,191
STUDENT SUCCESS (NONCREDIT)	135,269	13,903	13,903	20,854	2,742	12,174	6,764	10,821	81,161
STUDENT SUCCESS (STUDENT EQUITY)	836,326	0	0	0	317,804	75,269	41,817	66,906	501,796
EQUAL EMPLOYMENT OPPORTUNITY	8,232	659	658	988	823	741	412	658	4,939
PART-TIME FACULTY ALLOCATION	421,311	33,705	33,705	50,557	42,131	37,918	21,066	33,705	252,787
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	54,096	4,328	4,327	6,492	5,409	4,869	2,705	4,328	32,458
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,039	91,039	0	0	0	0	0	0	91,039
PHYSICAL PLANT & INST'L SUPPORT	2,494,174	199,534	199,534	299,301	249,417	224,476	124,708	199,534	1,496,504
PART-TIME FAC OFFICE HOURS	4,855	388	389	582	486	437	243	388	2,913
PART-TIME FAC INS.	3,560	285	285	427	356	320	178	285	2,136
**13-14 DEFERRAL REPAY	7,310,832	7,310,832	0	0	0	0	0	0	7,310,832
PRIOR YEAR CORRECTION	727,032	0	0	0	0	744,772	-17,740	0	727,032
TOTAL	32,487,600	9,185,784	1,783,909	2,675,867	3,012,615	2,937,055	1,200,197	1,948,695	22,744,122

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EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	60,683,220	4,854,658	4,854,657	7,281,987	6,068,322	5,461,489	3,034,161	4,854,658	36,409,932
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	166,889	13,351	13,351	20,027	16,689	15,020	8,344	13,351	100,133
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	108,674	8,694	8,694	13,041	10,867	9,781	5,433	8,694	65,204
S. F. A. A.	732,220	58,578	58,577	87,867	73,222	65,899	36,611	58,578	439,332
E. O. P. S.	804,955	64,396	64,397	96,594	80,496	72,446	40,248	64,396	482,973
C. A. R. E.	71,223	5,698	5,698	8,546	7,123	6,410	3,561	5,698	42,734
D. S. P. S.	714,769	57,182	57,181	85,772	71,477	64,329	35,739	57,181	428,861
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	323,559	25,885	25,884	38,828	32,355	29,121	16,178	25,884	194,135
STUDENT SUCCESS (CREDIT)	2,914,553	107,845	107,844	161,768	730,073	262,310	145,728	233,164	1,748,732
STUDENT SUCCESS (NONCREDIT)	185,956	17,823	17,823	26,735	8,282	16,736	9,298	14,877	111,574
STUDENT SUCCESS (STUDENT EQUITY)	1,009,466	0	0	0	383,597	90,852	50,473	80,758	605,680
EQUAL EMPLOYMENT OPPORTUNITY	9,051	724	724	1,086	905	815	453	724	5,431
PART-TIME FACULTY ALLOCATION	484,748	38,780	38,780	58,169	48,475	43,628	24,237	38,780	290,849
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	76,827	6,146	6,146	9,220	7,682	6,915	3,841	6,146	46,096
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,817,815	225,425	225,425	338,138	281,782	253,603	140,891	225,425	1,690,689
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	13,221,316	13,221,316	0	0	0	0	0	0	13,221,316
PRIOR YEAR CORRECTION	818,126	0	0	0	0	843,280	-25,154	0	818,126
TOTAL	85,143,367	18,706,501	5,485,181	8,227,778	7,821,347	7,242,634	3,530,042	5,688,314	56,701,797

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EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	50,099,215	4,007,937	4,007,937	6,011,906	5,009,922	4,508,929	2,504,961	4,007,937	30,059,529
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	233,770	18,702	18,701	28,053	23,377	21,039	11,688	18,702	140,262
APPRENTICE ALLOWANCE	27,477	2,198	2,198	3,298	2,747	2,473	1,374	2,198	16,486
BASIC SKILLS	324,000	25,920	25,920	38,880	32,400	29,160	16,200	25,920	194,400
S. F. A. A.	1,222,576	97,806	97,806	146,709	122,258	110,032	61,129	97,806	733,546
E. O. P. S.	2,161,635	172,931	172,931	259,396	216,163	194,547	108,082	172,931	1,296,981
C. A. R. E.	342,591	27,407	27,408	41,110	34,260	30,833	17,129	27,408	205,555
D. S. P. S.	1,805,926	144,474	144,474	216,711	180,593	162,533	90,297	144,474	1,083,556
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	757,382	60,591	60,590	90,886	75,738	68,165	37,869	60,590	454,429
STUDENT SUCCESS (CREDIT)	3,997,493	175,151	175,151	262,726	906,019	359,775	199,874	319,800	2,398,496
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	1,372,828	0	0	0	521,675	123,554	68,642	109,826	823,697
EQUAL EMPLOYMENT OPPORTUNITY	8,092	647	648	971	809	728	405	647	4,855
PART-TIME FACULTY ALLOCATION	408,873	32,710	32,710	49,064	40,888	36,798	20,444	32,710	245,324
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	179,189	14,335	14,335	21,503	17,919	16,127	8,959	14,335	107,513
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	370,194	370,194	0	0	0	0	0	0	370,194
PHYSICAL PLANT & INST'L SUPPORT	2,366,996	189,360	189,359	284,040	236,699	213,030	118,350	189,360	1,420,198
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	10,317,153	10,317,153	0	0	0	0	0	0	10,317,153
PRIOR YEAR CORRECTION	766,433	0	0	0	0	787,860	-21,427	0	766,433
TOTAL	76,761,823	15,657,516	4,970,168	7,455,253	7,421,467	6,665,583	3,243,976	5,224,644	50,638,607

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	61,929,831	4,954,386	4,954,387	7,431,580	6,192,983	5,573,685	3,096,491	4,954,387	37,157,899
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	250,674	20,054	20,054	30,081	25,067	22,561	12,533	20,054	150,404
APPRENTICE ALLOWANCE	1,389,971	111,198	111,197	166,797	138,997	125,097	69,499	111,198	833,983
BASIC SKILLS	777,349	62,188	62,188	93,282	77,735	69,961	38,867	62,188	466,409
S. F. A. A.	971,290	77,703	77,703	116,555	97,129	87,416	48,565	77,703	582,774
E. O. P. S.	1,465,888	117,271	117,271	175,907	146,588	131,930	73,295	117,271	879,533
C. A. R. E.	74,347	5,948	5,948	8,921	7,435	6,691	3,717	5,948	44,608
D. S. P. S.	1,289,720	103,178	103,177	154,767	128,972	116,074	64,486	103,178	773,832
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	390,693	31,255	31,256	46,883	39,069	35,163	19,534	31,256	234,416
STUDENT SUCCESS (CREDIT)	4,856,165	211,675	211,674	317,512	1,104,482	437,055	242,808	388,493	2,913,699
STUDENT SUCCESS (NONCREDIT)	1,712,506	178,530	178,530	267,796	25,896	154,126	85,625	137,001	1,027,504
STUDENT SUCCESS (STUDENT EQUITY)	1,611,247	0	0	0	612,274	145,012	80,562	128,900	966,748
EQUAL EMPLOYMENT OPPORTUNITY	11,670	934	933	1,401	1,167	1,050	583	934	7,002
PART-TIME FACULTY ALLOCATION	691,647	55,332	55,332	82,997	69,165	62,248	34,582	55,332	414,988
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	99,757	7,981	7,980	11,971	9,976	8,978	4,988	7,980	59,854
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	231,076	231,076	0	0	0	0	0	0	231,076
PHYSICAL PLANT & INST'L SUPPORT	3,822,703	305,816	305,816	458,725	382,270	344,043	191,136	305,816	2,293,622
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	17,245,185	17,245,185	0	0	0	0	0	0	17,245,185
PRIOR YEAR CORRECTION	1,064,327	0	0	0	0	1,097,137	-32,810	0	1,064,327
TOTAL	99,886,046	23,719,710	6,243,446	9,365,175	9,059,205	8,418,227	4,034,461	6,507,639	67,347,863

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	8,520,874	681,670	681,670	1,022,505	852,087	766,879	426,043	681,670	5,112,524
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	26,534	2,123	2,122	3,185	2,653	2,388	1,327	2,122	15,920
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	231,997	18,560	18,560	27,839	23,200	20,880	11,599	18,560	139,198
E. O. P. S.	740,100	59,208	59,208	88,812	74,010	66,609	37,005	59,208	444,060
C. A. R. E.	102,106	8,168	8,169	12,253	10,210	9,190	5,105	8,169	61,264
D. S. P. S.	609,736	48,779	48,779	73,168	60,974	54,876	30,487	48,779	365,842
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	198,137	15,851	15,851	23,776	19,814	17,832	9,907	15,851	118,882
STUDENT SUCCESS (CREDIT)	619,491	28,156	28,156	42,235	136,860	55,754	30,974	49,560	371,695
STUDENT SUCCESS (NONCREDIT)	13,275	0	0	0	5,045	1,194	664	1,062	7,965
STUDENT SUCCESS (STUDENT EQUITY)	314,899	0	0	0	119,662	28,341	15,744	25,192	188,939
EQUAL EMPLOYMENT OPPORTUNITY	4,186	335	335	502	419	376	210	335	2,512
PART-TIME FACULTY ALLOCATION	100,150	8,012	8,012	12,018	10,015	9,014	5,007	8,012	60,090
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	55,346	4,428	4,427	6,642	5,534	4,982	2,767	4,428	33,208
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	16,237	16,237	0	0	0	0	0	0	16,237
PHYSICAL PLANT & INST'L SUPPORT	496,612	39,729	39,729	59,593	49,662	44,695	24,830	39,729	297,967
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	3,200,143	3,200,143	0	0	0	0	0	0	3,200,143
PRIOR YEAR CORRECTION	198,183	0	0	0	0	204,272	-6,089	0	198,183
TOTAL	15,529,006	4,137,879	921,498	1,382,248	1,378,245	1,294,572	599,630	969,157	10,683,229

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EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	44,920,945	3,593,676	3,593,675	5,390,514	4,492,094	4,042,885	2,246,047	3,593,676	26,952,567
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	196,132	15,691	15,690	23,536	19,613	17,652	9,807	15,690	117,679
APPRENTICE ALLOWANCE	952,812	76,225	76,225	114,337	95,282	85,753	47,640	76,225	571,687
BASIC SKILLS	168,341	13,467	13,468	20,200	16,835	15,150	8,417	13,468	101,005
S. F. A. A.	507,951	40,636	40,636	60,954	50,795	45,716	25,398	40,636	304,771
E. O. P. S.	1,180,251	94,420	94,420	141,630	118,025	106,223	59,013	94,420	708,151
C. A. R. E.	100,764	8,061	8,061	12,092	10,076	9,069	5,038	8,061	60,458
D. S. P. S.	601,112	48,089	48,089	72,133	60,112	54,100	30,055	48,089	360,667
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	303,292	24,263	24,264	36,395	30,329	27,296	15,165	24,263	181,975
STUDENT SUCCESS (CREDIT)	2,097,300	94,324	94,325	141,486	466,839	188,757	104,865	167,784	1,258,380
STUDENT SUCCESS (NONCREDIT)	185,674	12,790	12,789	19,185	25,792	16,711	9,283	14,854	111,404
STUDENT SUCCESS (STUDENT EQUITY)	845,031	0	0	0	321,112	76,053	42,251	67,603	507,019
EQUAL EMPLOYMENT OPPORTUNITY	6,571	526	525	789	657	591	329	526	3,943
PART-TIME FACULTY ALLOCATION	288,623	23,090	23,090	34,634	28,863	25,976	14,431	23,090	173,174
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	70,147	5,612	5,612	8,417	7,015	6,313	3,507	5,612	42,088
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	11,647	11,647	0	0	0	0	0	0	11,647
PHYSICAL PLANT & INST'L SUPPORT	1,673,944	133,916	133,915	200,873	167,395	150,655	83,697	133,915	1,004,366
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	74	74	111	93	83	46	74	555
**13-14 DEFERRAL REPAY	7,930,121	7,930,121	0	0	0	0	0	0	7,930,121
PRIOR YEAR CORRECTION	490,367	0	0	0	0	505,454	-15,087	0	490,367
TOTAL	62,531,950	12,126,628	4,184,858	6,277,286	5,910,927	5,374,437	2,689,902	4,327,986	40,892,024

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	78,392,593	6,271,407	6,271,408	9,407,111	7,839,259	7,055,334	3,919,629	6,271,408	47,035,556
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	404,511	32,361	32,361	48,541	40,451	36,406	20,226	32,361	242,707
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	412,591	33,007	33,008	49,510	41,260	37,133	20,629	33,008	247,555
S. F. A. A.	1,289,469	103,158	103,157	154,736	128,947	116,052	64,474	103,157	773,681
E. O. P. S.	1,383,510	110,681	110,681	166,021	138,351	124,516	69,175	110,681	830,106
C. A. R. E.	128,933	10,315	10,314	15,472	12,894	11,604	6,446	10,315	77,360
D. S. P. S.	1,930,240	154,419	154,419	231,629	193,024	173,722	96,512	154,419	1,158,144
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	698,160	55,853	55,853	83,779	69,816	62,834	34,908	55,853	418,896
STUDENT SUCCESS (CREDIT)	4,006,877	176,009	176,009	264,014	906,581	360,619	200,344	320,550	2,404,126
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	1,701,741	0	0	0	646,662	153,156	85,087	136,140	1,021,045
EQUAL EMPLOYMENT OPPORTUNITY	10,116	809	810	1,213	1,012	911	505	810	6,070
PART-TIME FACULTY ALLOCATION	568,878	45,510	45,510	68,266	56,888	51,199	28,444	45,510	341,327
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	155,301	12,424	12,424	18,636	15,530	13,977	7,766	12,424	93,181
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	70,348	70,348	0	0	0	0	0	0	70,348
PHYSICAL PLANT & INST'L SUPPORT	3,498,047	279,844	279,844	419,765	349,805	314,824	174,902	279,844	2,098,828
PART-TIME FAC OFFICE HOURS	54,269	4,342	4,341	6,512	5,427	4,884	2,714	4,341	32,561
PART-TIME FAC INS.	7,794	624	623	935	780	701	390	623	4,676
**13-14 DEFERRAL REPAY	16,605,314	16,605,314	0	0	0	0	0	0	16,605,314
PRIOR YEAR CORRECTION	1,024,900	0	0	0	0	1,056,493	-31,593	0	1,024,900
TOTAL	112,343,592	23,966,425	7,290,762	10,936,140	10,446,687	9,574,365	4,700,558	7,571,444	74,486,381

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EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	40,355,603	3,228,448	3,228,448	4,842,673	4,035,560	3,632,004	2,017,781	3,228,448	24,213,362
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	188,957	15,117	15,116	22,675	18,896	17,006	9,448	15,116	113,374
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	177,368	14,189	14,190	21,284	17,737	15,963	8,868	14,190	106,421
S. F. A. A.	629,658	50,373	50,372	75,559	62,966	56,669	31,483	50,373	377,795
E. O. P. S.	949,768	75,981	75,982	113,972	94,977	85,479	47,488	75,982	569,861
C. A. R. E.	115,802	9,264	9,264	13,897	11,580	10,422	5,790	9,264	69,481
D. S. P. S.	837,709	67,017	67,016	100,526	83,770	75,394	41,886	67,016	502,625
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	466,965	37,357	37,357	56,036	46,697	42,027	23,348	37,357	280,179
STUDENT SUCCESS (CREDIT)	2,203,954	89,078	89,078	133,617	525,730	198,355	110,198	176,316	1,322,372
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	889,081	0	0	0	337,851	80,017	44,454	71,127	533,449
EQUAL EMPLOYMENT OPPORTUNITY	6,676	534	534	801	668	601	334	534	4,006
PART-TIME FACULTY ALLOCATION	297,015	23,761	23,761	35,642	29,702	26,731	14,851	23,761	178,209
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	133,948	10,716	10,716	16,073	13,395	12,056	6,697	10,716	80,369
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,914,551	153,164	153,164	229,746	191,455	172,310	95,728	153,164	1,148,731
PART-TIME FAC OFFICE HOURS	12,758	1,021	1,020	1,531	1,276	1,148	638	1,021	7,655
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	7,086,834	7,086,834	0	0	0	0	0	0	7,086,834
PRIOR YEAR CORRECTION	553,608	0	0	0	0	568,676	-15,068	0	553,608
TOTAL	56,820,255	10,862,854	3,776,018	5,664,032	5,472,260	4,994,858	2,443,924	3,934,385	37,148,331

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	63,284,124	5,062,730	5,062,730	7,594,095	6,328,412	5,695,571	3,164,206	5,062,730	37,970,474
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	382,428	30,594	30,594	45,892	38,243	34,418	19,122	30,594	229,457
APPRENTICE ALLOWANCE	318,031	25,442	25,443	38,164	31,803	28,623	15,901	25,443	190,819
BASIC SKILLS	929,689	74,375	74,375	111,563	92,969	83,672	46,484	74,375	557,813
S. F. A. A.	1,830,214	146,417	146,417	219,626	183,021	164,720	91,510	146,417	1,098,128
E. O. P. S.	1,603,056	128,244	128,245	192,367	160,305	144,275	80,153	128,245	961,834
C. A. R. E.	125,277	10,022	10,022	15,034	12,527	11,275	6,264	10,022	75,166
D. S. P. S.	2,702,863	216,229	216,229	324,344	270,286	243,258	135,143	216,229	1,621,718
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,234,672	98,774	98,774	148,160	123,467	111,121	61,733	98,774	740,803
STUDENT SUCCESS (CREDIT)	6,574,126	297,874	297,873	446,811	1,455,610	591,671	328,707	525,930	3,944,476
STUDENT SUCCESS (NONCREDIT)	1,347,733	131,212	131,213	196,819	52,895	121,296	67,386	107,819	808,640
STUDENT SUCCESS (STUDENT EQUITY)	2,730,835	0	0	0	1,037,717	245,775	136,542	218,467	1,638,501
EQUAL EMPLOYMENT OPPORTUNITY	14,097	1,128	1,128	1,691	1,410	1,269	704	1,128	8,458
PART-TIME FACULTY ALLOCATION	883,449	70,676	70,676	106,014	88,345	79,510	44,172	70,676	530,069
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	283,761	22,701	22,701	34,051	28,376	25,539	14,188	22,701	170,257
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	5,555,551	444,444	444,444	666,666	555,555	500,000	277,778	444,444	3,333,331
PART-TIME FAC OFFICE HOURS	42,901	3,432	3,432	5,148	4,290	3,861	2,146	3,432	25,741
PART-TIME FAC INS.	53,647	4,292	4,292	6,437	5,365	4,828	2,682	4,292	32,188
**13-14 DEFERRAL REPAY	13,599,892	13,599,892	0	0	0	0	0	0	13,599,892
PRIOR YEAR CORRECTION	1,514,761	0	0	0	0	1,549,671	-34,910	0	1,514,761
TOTAL	105,011,107	20,368,478	6,768,588	10,152,882	10,470,596	9,640,353	4,459,911	7,191,718	69,052,526

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	66,777,039	5,365,283	5,365,283	8,047,925	6,706,604	6,035,943	3,353,302	5,365,283	40,239,623
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	301,088	24,087	24,087	36,131	30,108	27,098	15,055	24,087	180,653
APPRENTICE ALLOWANCE	197,663	15,813	15,813	23,720	19,766	17,790	9,883	15,813	118,598
BASIC SKILLS	771,437	61,715	61,715	92,572	77,144	69,429	38,572	61,715	462,862
S. F. A. A.	1,005,030	80,402	80,403	120,603	100,503	90,453	50,252	80,402	603,018
E. O. P. S.	1,181,000	94,480	94,480	141,720	118,100	106,290	59,050	94,480	708,600
C. A. R. E.	55,622	4,450	4,450	6,674	5,562	5,006	2,781	4,450	33,373
D. S. P. S.	1,476,906	118,152	118,153	177,229	147,690	132,922	73,845	118,153	886,144
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	386,541	30,923	30,924	46,384	38,655	34,788	19,327	30,924	231,925
STUDENT SUCCESS (CREDIT)	3,075,432	151,494	151,495	227,241	638,434	276,789	153,772	246,034	1,845,259
STUDENT SUCCESS (NONCREDIT)	1,110,190	119,387	119,387	179,080	4,018	99,917	55,510	88,815	666,114
STUDENT SUCCESS (STUDENT EQUITY)	1,852,105	0	0	0	703,800	166,689	92,606	148,168	1,111,263
EQUAL EMPLOYMENT OPPORTUNITY	12,863	1,029	1,029	1,544	1,286	1,158	643	1,029	7,718
PART-TIME FACULTY ALLOCATION	785,955	62,876	62,877	94,314	78,596	70,736	39,298	62,876	471,573
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	93,814	7,505	7,505	11,258	9,381	8,444	4,690	7,505	56,288
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	77,151	77,151	0	0	0	0	0	0	77,151
PHYSICAL PLANT & INST'L SUPPORT	3,445,063	275,605	275,605	413,408	344,506	310,056	172,253	275,605	2,067,038
PART-TIME FAC OFFICE HOURS	35,812	2,865	2,865	4,297	3,582	3,223	1,790	2,865	21,487
PART-TIME FAC INS.	84,569	6,766	6,765	10,148	8,457	7,611	4,229	6,765	50,741
**13-14 DEFERRAL REPAY	17,916,659	17,916,659	0	0	0	0	0	0	17,916,659
PRIOR YEAR CORRECTION	-452,868	0	0	0	0	-417,661	-35,207	0	-452,868
SPECIAL TRUSTEE RESTRICTED EXP.	289,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400
TOTAL	100,478,071	24,439,762	6,445,956	9,668,928	9,065,092	7,072,691	4,126,101	6,658,089	67,476,619

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	37,703,324	3,016,266	3,016,266	4,524,399	3,770,332	3,393,299	1,885,166	3,016,266	22,621,994
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	280,597	22,448	22,448	33,671	28,060	25,254	14,029	22,448	168,358
APPRENTICE ALLOWANCE	158,074	12,646	12,646	18,969	15,807	14,227	7,903	12,646	94,844
BASIC SKILLS	131,218	10,497	10,498	15,746	13,122	11,809	6,561	10,498	78,731
S. F. A. A.	702,942	56,235	56,236	84,353	70,294	63,265	35,147	56,235	421,765
E. O. P. S.	1,217,655	97,412	97,413	146,118	121,766	109,589	60,883	97,412	730,593
C. A. R. E.	194,748	15,580	15,580	23,369	19,475	17,528	9,737	15,580	116,849
D. S. P. S.	803,126	64,250	64,250	96,375	80,313	72,281	40,157	64,250	481,876
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	440,361	35,229	35,229	52,843	44,036	39,633	22,018	35,229	264,217
STUDENT SUCCESS (CREDIT)	1,901,018	78,130	78,129	117,195	448,933	171,091	95,051	152,082	1,140,611
STUDENT SUCCESS (NONCREDIT)	14,225	892	892	1,338	2,284	1,280	711	1,138	8,535
STUDENT SUCCESS (STUDENT EQUITY)	1,081,544	0	0	0	410,987	97,339	54,077	86,523	648,926
EQUAL EMPLOYMENT OPPORTUNITY	7,452	596	596	895	745	670	373	596	4,471
PART-TIME FACULTY ALLOCATION	358,255	28,660	28,661	42,990	35,826	32,243	17,913	28,660	214,953
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	129,238	10,339	10,339	15,509	12,923	11,632	6,462	10,339	77,543
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,042,835	163,427	163,427	245,140	204,283	183,855	102,142	163,427	1,225,701
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	9,829,648	9,829,648	0	0	0	0	0	0	9,829,648
PRIOR YEAR CORRECTION	608,313	0	0	0	0	627,014	-18,701	0	608,313
TOTAL	57,604,573	13,442,255	3,612,610	5,418,910	5,279,186	4,872,009	2,339,629	3,773,329	38,737,928

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	209,856	16,788	16,789	25,183	20,985	18,887	10,493	16,789	125,914
APPRENTICE ALLOWANCE	14,784	1,183	1,182	1,775	1,478	1,330	740	1,182	8,870
BASIC SKILLS	220,130	17,610	17,611	26,415	22,013	19,812	11,007	17,610	132,078
S. F. A. A.	676,354	54,108	54,109	81,162	67,636	60,871	33,818	54,108	405,812
E. O. P. S.	1,352,919	108,234	108,233	162,350	135,292	121,763	67,646	108,233	811,751
C. A. R. E.	132,013	10,561	10,561	15,842	13,201	11,881	6,601	10,561	79,208
D. S. P. S.	882,842	70,627	70,628	105,941	88,284	79,456	44,142	70,627	529,705
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	403,454	32,276	32,277	48,414	40,346	36,310	20,173	32,276	242,072
STUDENT SUCCESS (CREDIT)	1,640,510	109,551	109,550	164,327	239,966	147,646	82,025	131,241	984,306
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	801,174	0	0	0	304,446	72,106	40,058	64,094	480,704
EQUAL EMPLOYMENT OPPORTUNITY	6,868	549	550	824	687	618	343	550	4,121
PART-TIME FACULTY ALLOCATION	312,215	24,977	24,977	37,466	31,222	28,099	15,611	24,977	187,329
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	124,496	9,960	9,959	14,940	12,449	11,205	6,225	9,960	74,698
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	34,308	34,308	0	0	0	0	0	0	34,308
PHYSICAL PLANT & INST'L SUPPORT	1,700,870	136,070	136,069	204,105	170,087	153,078	85,043	136,070	1,020,522
PART-TIME FAC OFFICE HOURS	192,142	15,371	15,372	23,057	19,214	17,293	9,607	15,371	115,285
PART-TIME FAC INS.	2,652	212	212	319	265	238	133	212	1,591
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	8,707,587	642,385	608,079	912,120	1,167,571	780,593	433,665	693,861	5,238,274

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	2,926,695	234,136	234,135	351,204	292,669	263,403	146,334	234,136	1,756,017
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	97,546	7,804	7,803	11,706	9,754	8,780	4,877	7,804	58,528
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	319,830	25,586	25,587	38,379	31,983	28,785	15,992	25,586	191,898
E. O. P. S.	354,800	28,384	28,384	42,576	35,480	31,932	17,740	28,384	212,880
C. A. R. E.	57,498	4,600	4,600	6,899	5,750	5,175	2,875	4,600	34,499
D. S. P. S.	568,597	45,488	45,488	68,231	56,860	51,174	28,429	45,488	341,158
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	200,246	16,020	16,019	24,030	20,024	18,023	10,012	16,020	120,148
STUDENT SUCCESS (CREDIT)	1,145,696	51,402	51,402	77,104	255,456	103,113	57,285	91,656	687,418
STUDENT SUCCESS (NONCREDIT)	40,622	4,005	4,006	6,007	1,418	3,656	2,031	3,250	24,373
STUDENT SUCCESS (STUDENT EQUITY)	385,516	0	0	0	146,496	34,697	19,275	30,842	231,310
EQUAL EMPLOYMENT OPPORTUNITY	5,416	433	434	649	542	488	270	434	3,250
PART-TIME FACULTY ALLOCATION	197,425	15,794	15,794	23,691	19,743	17,768	9,871	15,794	118,455
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	41,067	3,285	3,286	4,928	4,106	3,696	2,054	3,285	24,640
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,109,096	88,728	88,727	133,092	110,909	99,819	55,455	88,728	665,458
PART-TIME FAC OFFICE HOURS	18,262	1,461	1,461	2,191	1,827	1,643	913	1,461	10,957
PART-TIME FAC INS.	8,575	686	686	1,029	858	771	429	686	5,145
**13-14 DEFERRAL REPAY	3,311,063	3,311,063	0	0	0	0	0	0	3,311,063
PRIOR YEAR CORRECTION	340,418	0	0	0	0	348,559	-8,141	0	340,418
TOTAL	11,209,368	3,845,355	534,292	801,436	1,001,975	1,028,772	369,751	604,634	8,186,215

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

SAN MATEO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	236,175	18,894	18,894	28,341	23,618	21,255	11,809	18,894	141,705
APPRENTICE ALLOWANCE	62,148	4,972	4,972	7,457	6,215	5,594	3,107	4,972	37,289
BASIC SKILLS	243,896	19,512	19,511	29,268	24,389	21,951	12,195	19,512	146,338
S. F. A. A.	880,821	70,466	70,465	105,699	88,082	79,274	44,041	70,466	528,493
E. O. P. S.	1,273,239	101,859	101,859	152,789	127,324	114,591	63,662	101,859	763,943
C. A. R. E.	78,364	6,269	6,269	9,404	7,836	7,053	3,918	6,269	47,018
D. S. P. S.	1,162,315	92,985	92,985	139,478	116,232	104,608	58,116	92,985	697,389
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	404,002	32,320	32,320	48,481	40,400	36,360	20,200	32,320	242,401
STUDENT SUCCESS (CREDIT)	3,206,819	135,161	135,161	202,742	745,527	288,614	160,341	256,545	1,924,091
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	822,568	0	0	0	312,576	74,031	41,128	65,806	493,541
EQUAL EMPLOYMENT OPPORTUNITY	7,798	624	624	935	780	702	390	624	4,679
PART-TIME FACULTY ALLOCATION	385,618	30,849	30,850	46,274	38,562	34,705	19,281	30,850	231,371
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	73,942	5,915	5,916	8,873	7,394	6,655	3,697	5,915	44,365
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,495,672	199,654	199,654	299,480	249,567	224,611	124,783	199,654	1,497,403
PART-TIME FAC OFFICE HOURS	242,961	19,437	19,437	29,155	24,296	21,867	12,148	19,437	145,777
PART-TIME FAC INS.	2,811	225	225	337	281	253	141	225	1,687
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	11,000	0	0	0	0	11,000	0	0	11,000
TOTAL	11,590,149	739,142	739,142	1,108,713	1,813,079	1,053,124	578,957	926,333	6,958,490

* The EPA report is located under the EPA tab of the apportionment link -

<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201415.aspx>

** The 13-14 DEFERRAL REPAY includes the \$592M in deferral repayments paid in early July 2014 as a separate payment.

Please see the deferral report under the Other tab of the link -

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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Revision: December 2014

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	24,789,455	1,983,156	1,983,157	2,974,734	2,478,946	2,231,051	1,239,473	1,983,156	14,873,673
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	177,035	14,163	14,163	21,244	17,703	15,933	8,852	14,163	106,221
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	195,315	15,625	15,625	23,438	19,532	17,578	9,766	15,625	117,189
S. F. A. A.	526,170	42,094	42,093	63,141	52,617	47,355	26,308	42,094	315,702
E. O. P. S.	877,050	70,164	70,164	105,246	87,705	78,935	43,852	70,164	526,230
C. A. R. E.	63,600	5,088	5,088	7,632	6,360	5,724	3,180	5,088	38,160
D. S. P. S.	994,913	79,593	79,593	119,390	99,491	89,542	49,746	79,593	596,948
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	158,544	12,684	12,683	19,025	15,855	14,269	7,927	12,683	95,126
STUDENT SUCCESS (CREDIT)	2,055,265	84,149	84,148	126,223	486,481	184,974	102,763	164,421	1,233,159
STUDENT SUCCESS (NONCREDIT)	206,549	25,039	25,040	37,559	-9,149	18,589	10,327	16,524	123,929
STUDENT SUCCESS (STUDENT EQUITY)	806,876	0	0	0	306,613	72,619	40,344	64,550	484,126
EQUAL EMPLOYMENT OPPORTUNITY	7,138	571	571	857	713	643	357	571	4,283
PART-TIME FACULTY ALLOCATION	333,456	26,676	26,677	40,015	33,345	30,011	16,673	26,677	200,074
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	34,962	2,797	2,797	4,195	3,497	3,146	1,748	2,797	20,977
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	28,275	28,275	0	0	0	0	0	0	28,275
PHYSICAL PLANT & INST'L SUPPORT	1,759,833	140,787	140,786	211,180	175,984	158,385	87,991	140,787	1,055,900
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	427	34	34	52	42	39	21	34	256
**13-14 DEFERRAL REPAY	9,140,557	9,140,557	0	0	0	0	0	0	9,140,557
PRIOR YEAR CORRECTION	562,584	0	0	0	0	579,974	-17,390	0	562,584
TOTAL	42,718,004	11,671,452	2,502,619	3,753,931	3,775,735	3,548,767	1,631,938	2,638,927	29,523,369

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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Revision: December 2014

EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	42,395,367	3,391,629	3,391,630	5,087,444	4,239,536	3,815,583	2,119,769	3,391,629	25,437,220
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	153,087	12,247	12,247	18,370	15,309	13,778	7,654	12,247	91,852
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	133,677	10,694	10,694	16,042	13,367	12,031	6,684	10,694	80,206
S. F. A. A.	434,394	34,752	34,751	52,127	43,440	39,095	21,720	34,751	260,636
E. O. P. S.	357,586	28,607	28,607	42,910	35,759	32,182	17,880	28,607	214,552
C. A. R. E.	41,431	3,314	3,315	4,972	4,143	3,729	2,071	3,315	24,859
D. S. P. S.	739,029	59,122	59,123	88,683	73,903	66,513	36,951	59,122	443,417
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	290,476	23,238	23,238	34,857	29,048	26,143	14,524	23,238	174,286
STUDENT SUCCESS (CREDIT)	2,286,307	86,506	86,506	129,759	566,026	205,767	114,316	182,904	1,371,784
STUDENT SUCCESS (NONCREDIT)	34,125	3,162	3,162	4,743	1,901	3,071	1,706	2,730	20,475
STUDENT SUCCESS (STUDENT EQUITY)	628,768	0	0	0	238,932	56,589	31,438	50,302	377,261
EQUAL EMPLOYMENT OPPORTUNITY	6,792	543	544	815	679	611	340	543	4,075
PART-TIME FACULTY ALLOCATION	306,158	24,493	24,492	36,739	30,616	27,554	15,308	24,493	183,695
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	36,023	2,882	2,882	4,322	3,603	3,242	1,801	2,882	21,614
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,014,111	161,129	161,129	241,693	201,411	181,270	100,706	161,129	1,208,467
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	9,217,545	9,217,545	0	0	0	0	0	0	9,217,545
PRIOR YEAR CORRECTION	560,490	0	0	0	0	578,027	-17,537	0	560,490
TOTAL	59,635,366	13,059,863	3,842,320	5,763,476	5,497,673	5,065,185	2,475,331	3,988,586	39,692,434

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	63,601,557	5,088,125	5,088,124	7,632,187	6,360,156	5,724,140	3,180,078	5,088,124	38,160,934
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	320,873	25,670	25,670	38,504	32,088	28,878	16,044	25,670	192,524
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	359,257	28,741	28,740	43,111	35,926	32,333	17,963	28,740	215,554
S. F. A. A.	852,921	68,234	68,233	102,351	85,292	76,763	42,646	68,234	511,753
E. O. P. S.	969,639	77,571	77,571	116,357	96,964	87,267	48,482	77,571	581,783
C. A. R. E.	53,086	4,247	4,247	6,370	5,309	4,777	2,655	4,247	31,852
D. S. P. S.	1,310,405	104,832	104,833	157,248	131,041	117,936	65,521	104,832	786,243
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	285,634	22,851	22,850	34,277	28,563	25,707	14,282	22,850	171,380
STUDENT SUCCESS (CREDIT)	3,022,977	131,660	131,661	197,490	687,920	272,068	151,149	241,838	1,813,786
STUDENT SUCCESS (NONCREDIT)	44,140	4,594	4,594	6,891	694	3,973	2,207	3,531	26,484
STUDENT SUCCESS (STUDENT EQUITY)	1,089,834	0	0	0	414,137	98,085	54,492	87,186	653,900
EQUAL EMPLOYMENT OPPORTUNITY	7,940	635	635	953	794	715	397	635	4,764
PART-TIME FACULTY ALLOCATION	396,850	31,748	31,748	47,622	39,685	35,717	19,842	31,748	238,110
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	58,251	4,660	4,660	6,990	5,825	5,243	2,913	4,660	34,951
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,840,225	227,218	227,218	340,827	284,023	255,620	142,011	227,218	1,704,135
PART-TIME FAC OFFICE HOURS	75,738	6,059	6,059	9,089	7,573	6,817	3,787	6,059	45,443
PART-TIME FAC INS.	39,950	3,196	3,196	4,794	3,995	3,596	1,997	3,196	23,970
**13-14 DEFERRAL REPAY	13,445,089	13,445,089	0	0	0	0	0	0	13,445,089
PRIOR YEAR CORRECTION	873,136	0	0	0	0	898,720	-25,584	0	873,136
TOTAL	89,647,502	19,275,130	5,830,039	8,745,061	8,219,985	7,678,355	3,740,882	6,026,339	59,515,791

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
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Revision: December 2014

EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	26,810,193	2,144,815	2,144,816	3,217,223	2,681,019	2,412,918	1,340,509	2,144,816	16,086,116
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	154,279	12,342	12,343	18,513	15,428	13,885	7,714	12,342	92,567
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	120,713	9,657	9,657	14,486	12,071	10,864	6,036	9,657	72,428
S. F. A. A.	414,480	33,158	33,159	49,737	41,448	37,304	20,724	33,158	248,688
E. O. P. S.	816,273	65,302	65,302	97,952	81,628	73,464	40,814	65,302	489,764
C. A. R. E.	121,113	9,689	9,689	14,534	12,111	10,900	6,056	9,689	72,668
D. S. P. S.	848,424	67,874	67,874	101,811	84,842	76,358	42,421	67,874	509,054
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	320,630	25,650	25,651	38,475	32,063	28,857	16,032	25,650	192,378
STUDENT SUCCESS (CREDIT)	1,262,102	54,838	54,838	82,257	287,666	113,589	63,105	100,968	757,261
STUDENT SUCCESS (NONCREDIT)	22,262	2,147	2,146	3,220	947	2,003	1,113	1,781	13,357
STUDENT SUCCESS (STUDENT EQUITY)	692,650	0	0	0	263,207	62,339	34,632	55,412	415,590
EQUAL EMPLOYMENT OPPORTUNITY	5,106	408	409	613	510	460	255	409	3,064
PART-TIME FACULTY ALLOCATION	172,899	13,832	13,832	20,748	17,290	15,561	8,644	13,832	103,739
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	79,756	6,380	6,381	9,571	7,975	7,178	3,988	6,381	47,854
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,188,745	95,100	95,099	142,650	118,874	106,987	59,437	95,100	713,247
PART-TIME FAC OFFICE HOURS	1,981	158	159	238	198	178	99	159	1,189
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	5,754,692	5,754,692	0	0	0	0	0	0	5,754,692
PRIOR YEAR CORRECTION	358,186	0	0	0	0	369,134	-10,948	0	358,186
TOTAL	39,144,484	8,296,042	2,541,355	3,812,028	3,657,277	3,341,979	1,640,631	2,642,530	25,931,842

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	13,864,037	1,109,123	1,109,123	1,663,684	1,386,404	1,247,763	693,202	1,109,123	8,318,422
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	115,796	9,264	9,263	13,896	11,579	10,422	5,790	9,264	69,478
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	330,539	26,443	26,443	39,665	33,054	29,748	16,527	26,443	198,323
E. O. P. S.	842,326	67,386	67,386	101,079	84,233	75,809	42,117	67,386	505,396
C. A. R. E.	84,261	6,741	6,741	10,111	8,426	7,584	4,213	6,741	50,557
D. S. P. S.	434,534	34,763	34,762	52,145	43,453	39,108	21,727	34,762	260,720
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	320,765	25,661	25,661	38,492	32,077	28,869	16,038	25,661	192,459
STUDENT SUCCESS (CREDIT)	1,034,297	40,060	40,059	60,089	252,825	93,087	51,714	82,744	620,578
STUDENT SUCCESS (NONCREDIT)	14,456	1,509	1,509	2,264	211	1,301	723	1,157	8,674
STUDENT SUCCESS (STUDENT EQUITY)	518,888	0	0	0	197,177	46,700	25,945	41,511	311,333
EQUAL EMPLOYMENT OPPORTUNITY	4,933	395	394	592	494	444	246	395	2,960
PART-TIME FACULTY ALLOCATION	159,265	12,741	12,741	19,112	15,927	14,334	7,963	12,741	95,559
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	97,039	7,763	7,763	11,645	9,704	8,733	4,852	7,763	58,223
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	895,137	71,611	71,611	107,416	89,514	80,562	44,757	71,611	537,082
PART-TIME FAC OFFICE HOURS	8,952	716	716	1,075	895	805	448	716	5,371
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	3,623,250	3,623,250	0	0	0	0	0	0	3,623,250
PRIOR YEAR CORRECTION	293,243	0	0	0	0	301,029	-7,786	0	293,243
TOTAL	22,722,718	5,043,906	1,420,652	2,130,985	2,174,073	1,993,588	932,526	1,504,498	15,200,228

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**CALIFORNIA COMMUNITY COLLEGES
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Revision: December 2014

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	2,169,365	173,549	173,549	260,324	216,937	195,243	108,468	173,549	1,301,619
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	192,805	15,424	15,425	23,136	19,281	17,352	9,641	15,424	115,683
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	118,996	9,520	9,519	14,280	11,899	10,710	5,950	9,520	71,398
S. F. A. A.	568,425	45,474	45,474	68,211	56,843	51,158	28,421	45,474	341,055
E. O. P. S.	551,183	44,095	44,094	66,142	55,119	49,606	27,559	44,095	330,710
C. A. R. E.	95,123	7,610	7,610	11,414	9,513	8,561	4,756	7,610	57,074
D. S. P. S.	658,289	52,663	52,663	78,995	65,829	59,246	32,914	52,663	394,973
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	331,463	26,517	26,517	39,776	33,146	29,832	16,573	26,517	198,878
STUDENT SUCCESS (CREDIT)	2,143,949	88,300	88,301	132,450	505,650	192,955	107,197	171,516	1,286,369
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	747,162	0	0	0	283,922	67,244	37,358	59,773	448,297
EQUAL EMPLOYMENT OPPORTUNITY	6,968	557	558	836	697	627	348	558	4,181
PART-TIME FACULTY ALLOCATION	320,018	25,601	25,602	38,402	32,002	28,801	16,001	25,602	192,011
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	79,354	6,348	6,349	9,522	7,936	7,141	3,968	6,348	47,612
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,915,439	153,235	153,235	229,853	191,544	172,389	95,772	153,235	1,149,263
PART-TIME FAC OFFICE HOURS	17,229	1,378	1,379	2,067	1,723	1,551	861	1,378	10,337
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	570,807	0	0	0	0	578,618	-7,811	0	570,807
TOTAL	10,486,575	650,271	650,275	975,408	1,492,041	1,471,034	487,976	793,262	6,520,267

* The EPA report is located under the EPA tab of the apportionment link -
<http://extranet.cccco.edu/Divisions/FinanceFacilities/FiscalServicesUnit/Reports/AppportionmentReports/201415.aspx>

** The 13-14 DEFERRAL REPAY includes the \$592M in deferral repayments paid in early July 2014 as a separate payment.
Please see the deferral report under the Other tab of the link -
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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	7,503,079	600,246	600,247	900,369	750,308	675,277	375,154	600,246	4,501,847
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	32,687	2,615	2,615	3,922	3,269	2,942	1,634	2,615	19,612
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	136,981	10,958	10,959	16,438	13,698	12,328	6,849	10,959	82,189
E. O. P. S.	315,393	25,231	25,232	37,847	31,539	28,386	15,769	25,232	189,236
C. A. R. E.	40,887	3,271	3,271	4,906	4,089	3,680	2,044	3,271	24,532
D. S. P. S.	235,061	18,805	18,805	28,207	23,506	21,156	11,753	18,805	141,037
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	132,344	10,588	10,587	15,881	13,235	11,911	6,617	10,587	79,406
STUDENT SUCCESS (CREDIT)	376,665	13,418	13,418	20,127	96,170	33,900	18,833	30,133	225,999
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	200,000	0	0	0	76,000	18,000	10,000	16,000	120,000
EQUAL EMPLOYMENT OPPORTUNITY	3,566	285	286	427	357	321	178	286	2,140
PART-TIME FACULTY ALLOCATION	51,209	4,097	4,096	6,146	5,120	4,609	2,561	4,096	30,725
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	24,653	1,972	1,972	2,959	2,465	2,219	1,233	1,972	14,792
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	310,106	24,808	24,809	37,213	31,010	27,910	15,505	24,809	186,064
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	1,836,526	1,836,526	0	0	0	0	0	0	1,836,526
PRIOR YEAR CORRECTION	115,237	0	0	0	0	118,761	-3,524	0	115,237
TOTAL	11,395,394	2,559,300	722,777	1,084,162	1,058,866	968,690	468,656	755,491	7,617,942

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SOLANO COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	24,046,177	1,923,694	1,923,694	2,885,542	2,404,617	2,164,156	1,202,309	1,923,694	14,427,706
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	95,754	7,660	7,661	11,490	9,576	8,617	4,788	7,660	57,452
S. F. A. A.	323,208	25,857	25,856	38,785	32,321	29,089	16,160	25,857	193,925
E. O. P. S.	361,605	28,928	28,929	43,392	36,161	32,544	18,081	28,928	216,963
C. A. R. E.	45,106	3,608	3,609	5,413	4,510	4,060	2,255	3,609	27,064
D. S. P. S.	395,801	31,664	31,664	47,496	39,580	35,622	19,791	31,664	237,481
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	152,086	12,167	12,167	18,250	15,209	13,687	7,605	12,167	91,252
STUDENT SUCCESS (CREDIT)	1,180,758	50,962	50,962	76,443	270,321	106,268	59,038	94,461	708,455
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	413,839	0	0	0	157,259	37,245	20,692	33,107	248,303
EQUAL EMPLOYMENT OPPORTUNITY	5,343	427	428	641	534	481	267	428	3,206
PART-TIME FACULTY ALLOCATION	191,652	15,332	15,332	22,999	19,165	17,248	9,583	15,332	114,991
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	48,374	3,870	3,870	5,805	4,837	4,354	2,418	3,870	29,024
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,122,386	89,791	89,791	134,686	112,239	101,014	56,120	89,791	673,432
PART-TIME FAC OFFICE HOURS	8,019	642	641	962	802	722	401	641	4,811
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	5,742,070	5,742,070	0	0	0	0	0	0	5,742,070
PRIOR YEAR CORRECTION	353,421	0	0	0	0	364,345	-10,924	0	353,421
TOTAL	34,485,599	7,936,672	2,194,604	3,291,904	3,107,131	2,919,452	1,408,584	2,271,209	23,129,556

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SONOMA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	29,107,153	2,328,572	2,328,572	3,492,859	2,910,715	2,619,644	1,455,358	2,328,572	17,464,292
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	208,957	16,717	16,716	25,075	20,896	18,806	10,448	16,716	125,374
APPRENTICE ALLOWANCE	70,677	5,654	5,654	8,482	7,067	6,361	3,534	5,654	42,406
BASIC SKILLS	138,973	11,118	11,118	16,676	13,898	12,507	6,949	11,118	83,384
S. F. A. A.	642,446	51,396	51,395	77,094	64,244	57,821	32,122	51,396	385,468
E. O. P. S.	524,201	41,936	41,936	62,904	52,420	47,178	26,211	41,936	314,521
C. A. R. E.	41,963	3,357	3,357	5,036	4,196	3,777	2,098	3,357	25,178
D. S. P. S.	1,725,991	138,079	138,080	207,118	172,600	155,339	86,299	138,080	1,035,595
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	360,288	28,823	28,823	43,235	36,028	32,426	18,015	28,823	216,173
STUDENT SUCCESS (CREDIT)	2,698,886	114,814	114,814	172,221	623,728	242,899	134,945	215,911	1,619,332
STUDENT SUCCESS (NONCREDIT)	214,509	18,792	18,793	28,188	15,740	19,306	10,726	17,160	128,705
STUDENT SUCCESS (STUDENT EQUITY)	891,382	0	0	0	338,725	80,225	44,569	71,310	534,829
EQUAL EMPLOYMENT OPPORTUNITY	8,488	679	679	1,019	848	764	425	679	5,093
PART-TIME FACULTY ALLOCATION	440,148	35,212	35,212	52,817	44,015	39,614	22,007	35,212	264,089
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	94,168	7,533	7,534	11,300	9,417	8,475	4,708	7,534	56,501
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,619,156	209,532	209,533	314,299	261,915	235,724	130,958	209,533	1,571,494
PART-TIME FAC OFFICE HOURS	461,990	36,959	36,959	55,439	46,199	41,579	23,100	36,959	277,194
PART-TIME FAC INS.	30,914	2,473	2,473	3,710	3,091	2,783	1,545	2,473	18,548
**13-14 DEFERRAL REPAY	9,761,217	9,761,217	0	0	0	0	0	0	9,761,217
PRIOR YEAR CORRECTION	742,857	0	0	0	0	763,438	-20,581	0	742,857
TOTAL	50,784,364	12,812,863	3,051,648	4,577,472	4,625,742	4,388,666	1,993,436	3,222,423	34,672,250

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SOUTH ORANGE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	245,641	19,651	19,652	29,476	24,565	22,107	12,282	19,652	147,385
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	250,000	20,000	20,000	30,000	25,000	22,500	12,500	20,000	150,000
S. F. A. A.	839,088	67,127	67,127	100,691	83,908	75,518	41,955	67,127	503,453
E. O. P. S.	1,129,058	90,325	90,324	135,487	112,906	101,615	56,453	90,325	677,435
C. A. R. E.	70,525	5,642	5,642	8,463	7,053	6,347	3,526	5,642	42,315
D. S. P. S.	1,941,589	155,327	155,327	232,991	194,159	174,743	97,079	155,327	1,164,953
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	322,674	25,814	25,814	38,721	32,267	29,041	16,133	25,814	193,604
STUDENT SUCCESS (CREDIT)	3,811,080	173,357	173,356	260,036	841,461	342,998	190,554	304,886	2,286,648
STUDENT SUCCESS (NONCREDIT)	52,151	4,787	4,787	7,180	3,063	4,694	2,608	4,172	31,291
STUDENT SUCCESS (STUDENT EQUITY)	1,095,043	0	0	0	416,116	98,554	54,752	87,604	657,026
EQUAL EMPLOYMENT OPPORTUNITY	9,365	749	749	1,124	937	843	468	749	5,619
PART-TIME FACULTY ALLOCATION	509,463	40,757	40,757	61,136	50,946	45,852	25,473	40,757	305,678
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	53,035	4,243	4,243	6,364	5,303	4,773	2,652	4,243	31,821
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,283,044	262,644	262,643	393,965	328,305	295,474	164,152	262,643	1,969,826
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	5,044	404	403	605	505	454	252	403	3,026
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	13,616,800	870,827	870,824	1,306,239	2,126,494	1,225,513	680,839	1,089,344	8,170,080

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EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	42,271,995	3,381,760	3,381,759	5,072,640	4,227,199	3,804,480	2,113,599	3,381,760	25,363,197
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	254,525	20,362	20,362	30,543	25,453	22,907	12,726	20,362	152,715
S. F. A. A.	552,542	44,203	44,204	66,305	55,254	49,729	27,627	44,203	331,525
E. O. P. S.	1,624,952	129,996	129,996	194,995	162,495	146,245	81,248	129,996	974,971
C. A. R. E.	107,032	8,563	8,562	12,844	10,703	9,633	5,352	8,562	64,219
D. S. P. S.	1,148,674	91,894	91,894	137,841	114,867	103,381	57,433	91,894	689,204
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	348,850	27,908	27,908	41,862	34,885	31,397	17,442	27,908	209,310
STUDENT SUCCESS (CREDIT)	2,206,077	92,885	92,886	139,328	513,210	198,547	110,304	176,486	1,323,646
STUDENT SUCCESS (NONCREDIT)	23,854	4,620	4,619	6,930	-7,104	2,146	1,193	1,908	14,312
STUDENT SUCCESS (STUDENT EQUITY)	930,064	0	0	0	353,424	83,706	46,503	74,405	558,038
EQUAL EMPLOYMENT OPPORTUNITY	7,137	571	571	856	714	642	357	571	4,282
PART-TIME FACULTY ALLOCATION	333,362	26,669	26,669	40,003	33,337	30,002	16,668	26,669	200,017
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	77,614	6,209	6,209	9,314	7,761	6,986	3,880	6,209	46,568
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,990,035	159,203	159,203	238,804	199,003	179,103	99,502	159,203	1,194,021
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	3,288	263	263	395	328	296	165	263	1,973
**13-14 DEFERRAL REPAY	9,809,832	9,809,832	0	0	0	0	0	0	9,809,832
PRIOR YEAR CORRECTION	597,987	0	0	0	0	616,650	-18,663	0	597,987
TOTAL	62,287,820	13,804,938	3,995,105	5,992,660	5,731,529	5,285,850	2,575,336	4,150,399	41,535,817

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	74,119,317	5,929,545	5,929,546	8,894,318	7,411,931	6,670,739	3,705,966	5,929,545	44,471,590
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	484,638	38,771	38,771	58,157	48,463	43,618	24,232	38,771	290,783
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	303,390	24,271	24,271	36,407	30,339	27,305	15,170	24,271	182,034
S. F. A. A.	1,346,048	107,684	107,684	161,525	134,605	121,145	67,302	107,684	807,629
E. O. P. S.	1,966,170	157,294	157,293	235,941	196,617	176,955	98,308	157,294	1,179,702
C. A. R. E.	179,249	14,340	14,340	21,510	17,925	16,132	8,962	14,340	107,549
D. S. P. S.	2,400,325	192,026	192,026	288,039	240,033	216,029	120,016	192,026	1,440,195
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	781,247	62,500	62,500	93,749	78,125	70,312	39,062	62,500	468,748
STUDENT SUCCESS (CREDIT)	3,648,733	158,430	158,430	237,645	832,014	328,386	182,436	291,899	2,189,240
STUDENT SUCCESS (NONCREDIT)	18,282	1,663	1,664	2,494	1,126	1,646	914	1,462	10,969
STUDENT SUCCESS (STUDENT EQUITY)	2,056,378	0	0	0	781,424	185,074	102,819	164,510	1,233,827
EQUAL EMPLOYMENT OPPORTUNITY	10,275	822	822	1,233	1,028	924	514	822	6,165
PART-TIME FACULTY ALLOCATION	581,380	46,510	46,511	69,765	58,138	52,325	29,069	46,510	348,828
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	205,545	16,444	16,443	24,666	20,554	18,499	10,277	16,444	123,327
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	3,497,351	279,788	279,788	419,682	349,735	314,762	174,868	279,788	2,098,411
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	16,867,008	16,867,008	0	0	0	0	0	0	16,867,008
PRIOR YEAR CORRECTION	1,050,376	0	0	0	0	1,082,467	-32,091	0	1,050,376
TOTAL	109,515,712	23,897,096	7,030,089	10,545,131	10,202,057	9,326,318	4,547,824	7,327,866	72,876,381

* The EPA report is located under the EPA tab of the apportionment link -
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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

VENTURA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	44,998,701	3,599,896	3,599,896	5,399,844	4,499,870	4,049,883	2,249,936	3,599,896	26,999,221
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	358,499	28,680	28,680	43,020	35,850	32,265	17,924	28,680	215,099
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	263,400	21,072	21,072	31,608	26,340	23,706	13,170	21,072	158,040
S. F. A. A.	1,130,630	90,450	90,451	135,675	113,063	101,757	56,532	90,450	678,378
E. O. P. S.	1,630,826	130,466	130,466	195,699	163,083	146,774	81,542	130,466	978,496
C. A. R. E.	215,004	17,200	17,201	25,800	21,501	19,350	10,750	17,200	129,002
D. S. P. S.	1,714,140	137,131	137,131	205,697	171,414	154,273	85,707	137,131	1,028,484
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	616,137	49,291	49,291	73,936	61,614	55,452	30,807	49,291	369,682
STUDENT SUCCESS (CREDIT)	4,218,154	187,954	187,954	281,931	945,060	379,633	210,908	337,452	2,530,892
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	1,282,613	0	0	0	487,393	115,435	64,131	102,609	769,568
EQUAL EMPLOYMENT OPPORTUNITY	9,948	796	796	1,193	995	896	497	796	5,969
PART-TIME FACULTY ALLOCATION	555,595	44,448	44,447	66,672	55,559	50,004	27,779	44,448	333,357
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	146,050	11,684	11,684	17,526	14,605	13,145	7,302	11,684	87,630
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	91,473	91,473	0	0	0	0	0	0	91,473
PHYSICAL PLANT & INST'L SUPPORT	3,361,701	268,936	268,936	403,404	336,170	302,553	168,086	268,936	2,017,021
PART-TIME FAC OFFICE HOURS	8,293	663	664	995	829	747	414	664	4,976
PART-TIME FAC INS.	6,894	552	551	827	690	620	345	551	4,136
**13-14 DEFERRAL REPAY	16,390,885	16,390,885	0	0	0	0	0	0	16,390,885
PRIOR YEAR CORRECTION	1,020,698	0	0	0	0	1,051,883	-31,185	0	1,020,698
TOTAL	78,019,641	21,071,577	4,589,220	6,883,827	6,934,036	6,498,376	2,994,645	4,841,326	53,813,007

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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Revision: December 2014

EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	29,080,722	2,326,458	2,326,458	3,489,686	2,908,072	2,617,265	1,454,036	2,326,458	17,448,433
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	177,419	14,194	14,193	21,290	17,742	15,968	8,871	14,193	106,451
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	85,564	6,845	6,845	10,268	8,556	7,701	4,278	6,845	51,338
S. F. A. A.	478,683	38,295	38,294	57,442	47,869	43,081	23,934	38,295	287,210
E. O. P. S.	714,298	57,144	57,144	85,715	71,430	64,287	35,715	57,144	428,579
C. A. R. E.	196,114	15,689	15,689	23,534	19,611	17,651	9,805	15,689	117,668
D. S. P. S.	421,640	33,731	33,731	50,597	42,164	37,948	21,082	33,731	252,984
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	350,451	28,036	28,036	42,054	35,045	31,541	17,523	28,036	210,271
STUDENT SUCCESS (CREDIT)	1,220,959	54,919	54,920	82,378	271,747	109,887	61,048	97,676	732,575
STUDENT SUCCESS (NONCREDIT)	10,348	995	995	1,492	450	932	517	828	6,209
STUDENT SUCCESS (STUDENT EQUITY)	755,323	0	0	0	287,023	67,979	37,766	60,426	453,194
EQUAL EMPLOYMENT OPPORTUNITY	5,373	430	430	644	538	483	269	430	3,224
PART-TIME FACULTY ALLOCATION	193,997	15,520	15,520	23,279	19,400	17,460	9,699	15,520	116,398
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	104,440	8,355	8,355	12,533	10,444	9,400	5,222	8,355	62,664
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	1,249,363	99,949	99,949	149,924	124,936	112,443	62,468	99,949	749,618
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	925	74	74	111	93	83	46	74	555
**13-14 DEFERRAL REPAY	6,018,043	6,018,043	0	0	0	0	0	0	6,018,043
PRIOR YEAR CORRECTION	374,720	0	0	0	0	386,171	-11,451	0	374,720
TOTAL	41,438,382	8,718,677	2,700,633	4,050,947	3,865,120	3,540,280	1,740,828	2,803,649	27,420,134

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	19,417,158	1,553,373	1,553,372	2,330,059	1,941,716	1,747,544	970,858	1,553,373	11,650,295
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	55,687	4,455	4,455	6,682	5,569	5,012	2,784	4,455	33,412
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	162,000	12,960	12,960	19,440	16,200	14,580	8,100	12,960	97,200
S. F. A. A.	294,358	23,549	23,548	35,323	29,436	26,492	14,718	23,549	176,615
E. O. P. S.	607,202	48,576	48,576	72,865	60,720	54,648	30,360	48,576	364,321
C. A. R. E.	120,748	9,660	9,660	14,489	12,075	10,868	6,037	9,660	72,449
D. S. P. S.	407,351	32,588	32,588	48,882	40,735	36,662	20,368	32,588	244,411
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	299,782	23,983	23,982	35,974	29,978	26,981	14,989	23,982	179,869
STUDENT SUCCESS (CREDIT)	805,050	33,834	33,833	50,750	187,502	72,455	40,252	64,404	483,030
STUDENT SUCCESS (NONCREDIT)	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS (STUDENT EQUITY)	428,009	0	0	0	162,643	38,521	21,401	34,240	256,805
EQUAL EMPLOYMENT OPPORTUNITY	4,264	341	341	512	426	384	213	341	2,558
PART-TIME FACULTY ALLOCATION	106,357	8,509	8,508	12,763	10,636	9,572	5,318	8,508	63,814
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	62,891	5,031	5,032	7,546	6,290	5,660	3,144	5,032	37,735
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	686,587	54,927	54,927	82,390	68,659	61,793	34,329	54,927	411,952
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	3,715,003	3,715,003	0	0	0	0	0	0	3,715,003
PRIOR YEAR CORRECTION	230,883	0	0	0	0	237,951	-7,068	0	230,883
TOTAL	27,403,330	5,526,789	1,811,782	2,717,675	2,572,585	2,349,123	1,165,803	1,876,595	18,020,352

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
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EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	4,974,430	397,954	397,955	596,931	497,443	447,699	248,722	397,954	2,984,658
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	39,016	3,121	3,122	4,681	3,902	3,512	1,950	3,122	23,410
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
S. F. A. A.	149,460	11,957	11,957	17,935	14,946	13,451	7,473	11,957	89,676
E. O. P. S.	227,074	18,166	18,166	27,249	22,707	20,437	11,353	18,166	136,244
C. A. R. E.	22,149	1,772	1,772	2,658	2,215	1,993	1,107	1,772	13,289
D. S. P. S.	245,522	19,642	19,642	29,462	24,552	22,097	12,276	19,642	147,313
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	122,294	9,784	9,783	14,675	12,230	11,006	6,115	9,783	73,376
STUDENT SUCCESS (CREDIT)	1,067,406	42,790	42,791	64,185	255,848	96,067	53,370	85,393	640,444
STUDENT SUCCESS (NONCREDIT)	7,472	535	534	803	967	673	373	598	4,483
STUDENT SUCCESS (STUDENT EQUITY)	200,872	0	0	0	76,331	18,079	10,043	16,070	120,523
EQUAL EMPLOYMENT OPPORTUNITY	3,580	286	287	429	358	323	179	286	2,148
PART-TIME FACULTY ALLOCATION	52,365	4,189	4,189	6,284	5,237	4,713	2,618	4,189	31,419
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	30,356	2,428	2,429	3,643	3,035	2,732	1,518	2,429	18,214
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	335,380	26,830	26,831	40,245	33,538	30,185	16,769	26,830	201,228
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	2,536,373	2,536,373	0	0	0	0	0	0	2,536,373
PRIOR YEAR CORRECTION	156,109	0	0	0	0	160,935	-4,826	0	156,109
TOTAL	10,250,858	3,082,307	545,938	818,900	961,409	841,192	373,090	604,671	7,227,507

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	159,220	12,738	12,737	19,107	15,922	14,329	7,961	12,738	95,532
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	173,301	13,864	13,864	20,796	17,330	15,597	8,666	13,864	103,981
S. F. A. A.	569,401	45,552	45,552	68,328	56,940	51,246	28,471	45,552	341,641
E. O. P. S.	1,001,146	80,092	80,091	120,138	100,114	90,104	50,057	80,092	600,688
C. A. R. E.	85,198	6,816	6,816	10,223	8,520	7,668	4,260	6,816	51,119
D. S. P. S.	946,514	75,721	75,721	113,582	94,651	85,187	47,325	75,721	567,908
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	362,015	28,961	28,961	43,442	36,202	32,581	18,101	28,961	217,209
STUDENT SUCCESS (CREDIT)	2,323,191	103,781	103,781	155,672	519,579	209,087	116,159	185,856	1,393,915
STUDENT SUCCESS (NONCREDIT)	3,595	69	70	104	1,123	324	179	288	2,157
STUDENT SUCCESS (STUDENT EQUITY)	688,125	0	0	0	261,488	61,931	34,406	55,050	412,875
EQUAL EMPLOYMENT OPPORTUNITY	7,160	573	573	859	716	644	358	573	4,296
PART-TIME FACULTY ALLOCATION	335,291	26,823	26,824	40,234	33,530	30,176	16,764	26,824	201,175
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	77,151	6,172	6,172	9,258	7,715	6,944	3,858	6,172	46,291
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	49,280	49,280	0	0	0	0	0	0	49,280
PHYSICAL PLANT & INST'L SUPPORT	1,890,119	151,210	151,209	226,814	189,012	170,111	94,506	151,209	1,134,071
PART-TIME FAC OFFICE HOURS	136,110	10,889	10,889	16,333	13,611	12,250	6,805	10,889	81,666
PART-TIME FAC INS.	1,347	108	108	161	135	121	67	108	808
**13-14 DEFERRAL REPAY	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
TOTAL	8,808,164	612,649	563,368	845,051	1,356,588	788,300	437,943	700,713	5,304,612

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**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	36,157,593	2,892,607	2,892,608	4,338,911	3,615,759	3,254,184	1,807,879	2,892,608	21,694,556
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	263,085	21,047	21,047	31,570	26,308	23,678	13,154	21,047	157,851
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	183,978	14,718	14,718	22,078	18,398	16,558	9,199	14,718	110,387
S. F. A. A.	774,427	61,954	61,954	92,932	77,442	69,699	38,721	61,954	464,656
E. O. P. S.	1,333,280	106,662	106,663	159,993	133,328	119,996	66,664	106,662	799,968
C. A. R. E.	132,200	10,576	10,576	15,864	13,220	11,898	6,610	10,576	79,320
D. S. P. S.	884,317	70,745	70,746	106,118	88,431	79,589	44,216	70,745	530,590
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	457,870	36,630	36,629	54,945	45,787	41,208	22,893	36,630	274,722
STUDENT SUCCESS (CREDIT)	2,494,765	103,427	103,426	155,140	586,018	224,529	124,738	199,581	1,496,859
STUDENT SUCCESS (NONCREDIT)	44,012	3,766	3,766	5,650	3,543	3,961	2,200	3,521	26,407
STUDENT SUCCESS (STUDENT EQUITY)	1,174,331	0	0	0	446,246	105,690	58,716	93,947	704,599
EQUAL EMPLOYMENT OPPORTUNITY	7,567	605	606	908	756	681	379	605	4,540
PART-TIME FACULTY ALLOCATION	367,374	29,390	29,390	44,085	36,737	33,064	18,368	29,390	220,424
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	129,068	10,325	10,326	15,488	12,907	11,616	6,453	10,326	77,441
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	2,197,545	175,804	175,803	263,706	219,754	197,779	109,877	175,804	1,318,527
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	10,708,472	10,708,472	0	0	0	0	0	0	10,708,472
PRIOR YEAR CORRECTION	660,872	0	0	0	0	681,245	-20,373	0	660,872
TOTAL	57,970,756	14,246,728	3,538,258	5,307,388	5,324,634	4,875,375	2,309,694	3,728,114	39,330,191

* The EPA report is located under the EPA tab of the apportionment link -

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

Revision: December 2014

EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU. JANUARY 2015
GENERAL APPORTIONMENT	9,696,937	775,755	775,755	1,163,632	969,694	872,724	484,847	775,755	5,818,162
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	74,331	5,946	5,947	8,920	7,433	6,690	3,716	5,947	44,599
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	162,000	12,960	12,960	19,440	16,200	14,580	8,100	12,960	97,200
S. F. A. A.	433,673	34,694	34,694	52,040	43,368	39,030	21,684	34,694	260,204
E. O. P. S.	1,062,986	85,039	85,039	127,558	106,299	95,668	53,150	85,039	637,792
C. A. R. E.	178,493	14,279	14,280	21,419	17,849	16,065	8,924	14,280	107,096
D. S. P. S.	580,826	46,466	46,466	69,699	58,083	52,274	29,042	46,466	348,496
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	393,105	31,448	31,449	47,172	39,311	35,379	19,656	31,448	235,863
STUDENT SUCCESS (CREDIT)	1,173,064	50,937	50,936	76,406	267,485	105,576	58,653	93,845	703,838
STUDENT SUCCESS (NONCREDIT)	14,097	1,172	1,173	1,758	1,254	1,269	704	1,128	8,458
STUDENT SUCCESS (STUDENT EQUITY)	578,975	0	0	0	220,011	52,107	28,949	46,318	347,385
EQUAL EMPLOYMENT OPPORTUNITY	5,060	405	405	607	506	455	253	405	3,036
PART-TIME FACULTY ALLOCATION	169,232	13,539	13,538	20,308	16,923	15,231	8,462	13,538	101,539
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	114,734	9,179	9,178	13,769	11,473	10,326	5,737	9,178	68,840
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INST'L SUPPORT	874,157	69,933	69,932	104,899	87,416	78,674	43,708	69,932	524,494
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
**13-14 DEFERRAL REPAY	5,295,970	5,295,970	0	0	0	0	0	0	5,295,970
PRIOR YEAR CORRECTION	-19,451	0	0	0	0	-565,332	545,881	0	-19,451
TOTAL	20,788,189	6,447,722	1,151,752	1,727,627	1,863,305	830,716	1,321,466	1,240,933	14,583,521

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**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

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EXHIBIT A

STATEWIDE TOTAL

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2015
GENERAL APPORTIONMENT	2,302,764,000	184,244,239	184,244,238	276,366,365	230,305,295	207,274,773	115,152,647	184,244,241	1,381,831,798
*EDUCATION PROTECTION ACCOUNT	0	0	0	0	0	0	0	0	0
BOG FEE WAIVERS ADMIN.	14,883,285	1,190,664	1,190,662	1,785,993	1,488,328	1,339,497	744,165	1,190,663	8,929,972
APPRENTICE ALLOWANCE	6,852,477	548,199	548,197	822,300	685,244	616,724	342,623	548,198	4,111,485
BASIC SKILLS	17,161,207	1,372,892	1,372,903	2,059,341	1,716,125	1,544,504	858,062	1,372,897	10,296,724
S. F. A. A.	48,839,354	3,907,147	3,907,148	5,860,720	4,883,937	4,395,542	2,441,972	3,907,150	29,303,616
E. O. P. S.	75,221,369	6,017,705	6,017,715	9,026,561	7,522,138	6,769,919	3,761,078	6,017,710	45,132,826
C. A. R. E.	8,865,457	709,235	709,244	1,063,851	886,543	797,896	443,263	709,243	5,319,275
D. S. P. S.	73,503,211	5,880,256	5,880,256	8,820,387	7,350,322	6,615,287	3,675,165	5,880,255	44,101,928
STATE HOSPITALS	950,000	76,000	76,000	114,000	95,000	85,500	47,500	76,000	570,000
CALWORKS	32,726,754	2,618,143	2,618,137	3,927,207	3,272,679	2,945,409	1,636,341	2,618,134	19,636,050
STUDENT SUCCESS (CREDIT)	173,727,005	7,495,199	7,495,201	11,242,803	39,783,059	15,635,430	8,686,353	13,898,155	104,236,200
STUDENT SUCCESS (NONCREDIT)	9,381,000	938,099	938,099	1,407,154	281,430	844,285	469,051	750,481	5,628,599
STUDENT SUCCESS (STUDENT EQUITY)	69,000,000	0	0	0	26,220,004	6,209,999	3,449,992	5,520,003	41,399,998
EQUAL EMPLOYMENT OPPORTUNITY	525,250	42,017	42,024	63,028	52,524	47,274	26,265	42,023	315,155
PART-TIME FACULTY ALLOCATION	24,907,000	1,992,558	1,992,561	2,988,839	2,490,707	2,241,630	1,245,347	1,992,560	14,944,202
TELECOMMUNICATIONS	15,338,971	15,338,971	0	0	0	0	0	0	15,338,971
TANF	7,600,000	607,998	608,002	911,999	759,997	684,004	380,002	608,002	4,560,004
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	3,350,000	3,350,000	0	0	0	0	0	0	3,350,000
PHYSICAL PLANT & INST'L SUPPORT	148,000,000	11,840,001	11,839,998	17,760,001	14,800,001	13,320,001	7,399,998	11,840,001	88,800,001
PART-TIME FAC OFFICE HOURS	3,514,000	281,120	281,120	421,679	351,402	316,258	175,702	281,119	2,108,400
PART-TIME FAC INS.	490,000	39,203	39,197	58,800	49,001	44,098	24,502	39,198	293,999
**13-14 DEFERRAL REPAY	592,456,000	592,456,000	0	0	0	0	0	0	592,456,000
PRIOR YEAR CORRECTION	38,196,000	0	0	0	0	38,196,000	0	0	38,196,000
SPECIAL TRUSTEE RESTRICTED EXP.	325,000	325,000	0	0	0	0	0	0	325,000
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	289,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400
TOTAL	3,668,866,340	841,293,766	229,823,822	344,735,708	343,022,636	309,950,040	150,974,478	241,559,153	2,461,359,603

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