

# California Community College

## **Apportionment Process Exhibit C**

# California Community College

**Legislative Senate Bill 361**

**BOG Code: Title 5 Education**

**Division 6. California Community Colleges**

**Chapter 9. Fiscal Support**

**Sub-chapter 8, Community College General  
Apportionment Process**

<https://govt.westlaw.com/calregs/Browse/Home/California/CaliforniaCodeofRegulations?guid=I013D6300D48611DEBC02831C6D6C108E&originationContext=documenttoc&transitionType=Default&contextData=%28sc.Default%29>

# WestlawNext **California Code of Regulations**

Home Title 5. Education Division 6. California Community Colleges Chapter 9. Fiscal Support Subchapter 8. Community College General Apportionment Funding

## **Article 8. Allocation Process**

§ 58770. State Apportionment Procedure.

§ 58771. Base Fiscal Year Revenues.

§ 58772. Base Revenue and Workload Reduction.

§ 58773. Inflation Adjustments.

§ 58774. Growth and Decline.

§ 58774.5. Funding Rate Increases for Annexations.

§ 58775. Program Improvement. [Repealed]

§ 58776. Budget Stability.

§ 58777. Decline Restoration.

§ 58779. Deficit Mechanism.

<b>FTES Reporting and Apportionment Timing</b>		
<b>Date</b>	<b>FTES Report (CCFS 320)</b>	<b>State Apportionments Reports</b>
<b>July</b>		<b>Advanced</b>
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
<b>January</b>	<b>1st Period</b>	
<b>February</b>		<b>1st Period (P1)</b>
<b>March</b>		
<b>April</b>	<b>2nd Period</b>	
<b>May</b>		
<b>June</b>		<b>2nd Period (P2)</b>
<b>July</b>	<b>Annual</b>	
<b>August</b>		
<b>September</b>		
<b>October</b>	<b>Final Adjustments</b>	
<b>November</b>		
<b>December</b>		
<b>January</b>		
<b>February</b>		<b>Prior Year Recalculation (R1)</b>

**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	11-12 Workload Restoration FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,836.492854	4,875.900000	1,042,570.557	28,815.211	0.000	8,101.115	0.000	1,079,486.882	2,102.485	1,081,589.367
Noncredit FTES	2,788.053637	2,811.752093	29,904.113	772.949	0.000	265.028	0.000	30,942.090	83.427	31,025.519
Noncredit - CDCP FTES	3,282.811061	3,310.714955	34,986.880	1,049.478	0.000	261.780	0.000	36,278.139	0.000	36,278.141
<b>Total FTES:</b>			1,107,441.550	30,637.638	0.000	8,627.923	0.000	1,146,707.111	2,185.914	1,148,893.027

**I Base Revenues +/- Restore or Decline**

A Basic Allocation				\$517,440,303
B Basic FTES Revenue Before Workload Reduction		\$5,075,133,855		
C Workload Reduction		\$0.00		
D Revised Base FTES Revenue			\$5,075,133,855	
1 Credit Base Revenue		\$4,876,969,922		
2 Noncredit Base Revenue		\$83,374,274		
3 Career Development College NonCr		\$114,789,659		
E Current Year Decline				\$0
<b>Total Base Revenue Less Decline</b>				\$5,682,574,158

**II Inflation Adjustment**

A Statewide Inflation Adjustment				
B Inflation Adjustment		\$47,536,862		
C Current Year Base Revenue + Inflation Adjustment				\$5,640,111,040

**III Basic Allocation & Restoration**

A Basic Allocation Adjustment				\$843,424
B Basic Allocation Adjustment COLA				\$-7,189
C Stability Restoration				\$39,491,801
D Restoration of 11-12 Workload Reduction				\$140,385,000
<b>Total Basic Allocation &amp; Restoration</b>				\$179,026,306

**IV Growth**

A Unadjusted Growth Rate				
B Constrained Growth Rate				
C Constrained Growth Cap				\$0
D Actual Growth				\$0
E Funded Credit Growth Revenue				\$0
F Funded Noncredit Growth Revenue				\$0
G Funded Noncredit CDCP Growth Revenue				\$0
<b>Total Growth Revenue</b>				\$0

**V Other Revenues Adjustments**

A Revenue Adjustment				\$945,135
<b>Total Revenue Adjustments</b>				\$945,135

**VI Stability Adjustment**

				\$0
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**VII Total Computational Revenue (sum of II, III, IV, V, & VI)**

				\$5,820,082,483
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**VIII District Revenue Source**

A1 Property Taxes				\$2,438,937,492
A2 Less Property Taxes Excess				\$184,814,548
B Student Enrollment Fees				\$422,880,884
C State General Apportionment				\$2,303,053,000
D Estimated EPA				\$920,075,860
<b>Available Revenue</b>				\$5,790,332,678
E Revenue Shortfall		0.9948884221		\$29,749,805
<b>Total Revenue Plus Shortfall</b>				\$5,820,082,483

**IX Other Allowances and Total Apportionments**

A State General Apportionment				\$2,303,053,000
B Statewide Average Replacement Cost				
Number of Faculty Not Hired				0.00
Full-time Faculty Adjustment				\$0
<b>Net State General Apportionment</b>				\$2,303,053,000

**X Unrestored Decline as of July 1st of Current Year**

A 1st Year				\$52,216,255
B 2nd Year				\$22,998,829
C 3rd Year				\$16,920,975
<b>Total</b>				\$92,136,059

Regular Growth Caps adjusted by a factor of 0.00000000 to match funding.

**Basic Allocation Calculation Before Current Year COLA  
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES				Multi-College District Funding Rate: Total FTES				
> 19,320	> 9,660	<= 9,660		> 19,320	> 9,660	<= 9,660		
\$6,622,823	\$4,498,258	\$3,373,694		\$662,282	\$4,488,258	\$3,935,976	\$3,373,694	Total Colleges
FTES:								114
B Revenue:	19	25		11	4	27	31	Total Colleges Rev.
\$44,982,584	\$85,468,902	\$84,342,350		\$8,168,102	\$17,993,032	\$106,271,352	\$104,584,514	\$449,825,836
<b>State Approved Center: Funding Rates</b>				<b>Total State Approved Centers Revenue</b>				
33	\$1,124,566			33		\$37,110,545		
<b>Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels</b>				<b>Total Grandfathered or Previously Approved Centers</b>				
> 966	> 725	> 483	> 242	<= 100				
\$1,124,566	\$843,423	\$562,282	\$281,141	\$140,571				
<b>Number of Grandfathered or Previously Approved Centers: @ Total FTES</b>				<b>Total Grandfathered or Previously Approved Center Revenue</b>				
22	1	2	10	1				
<b>Grandfathered or Previously Approved Center Revenue:</b>				<b>Total Grandfathered or Approved Center</b>				
\$24,740,430	\$843,423	\$1,124,564	\$2,811,410	\$140,571				\$26,660,398

# HYPERLINKS

2014-15 Advance Principle Apportionment

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Apport/2014-15/AD/ex\\_c\\_1415ad\\_072114\\_4\\_watermark.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Apport/2014-15/AD/ex_c_1415ad_072114_4_watermark.pdf)

**California Community Colleges  
2014-15 Budget Workshop**

**NEW BASIC ALLOCATION THRESHOLDS FOR 2014-15 P1**

The upper and lower threshold levels for determining the basic allocation entitlements for colleges were reduced by 7.638% in 2011-12 as a result of the workload reductions (**column B**). The 2013-14 and 2014-15 Budget Acts restored approximately 18.1% and 37.4% of that reduction (**columns C, D**), respectively. The goal of the threshold adjustments in 2011-12 was to ensure that as districts' FTES were lowered to correspond to the workload reduction, they remained in the same college or center size category for purposes of determining basic allocation revenues. These adjustments were intended to be temporary and are now being increased back to their original level in increments equal to budget augmentations to reverse the workload reduction referenced below in column B.

<u>Colleges</u>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
	<b>Thresholds Through 2012-13</b>	<b>After 2011-12 \$385M Workload Reduction</b>	<b>After 2013-14 \$71M Workload Repayment</b>	<b>After 2014-15 \$140M Workload Repayment</b>
<b>Small College FTES Threshold</b>	<=10,000	<=9,236	<=9,375	<=9,660
<b>Medium College FTES Threshold</b>	>10,000 and <=20,000	>9,236 and <=18,472	>9,375 and <=18,749	>9,660 and <=19,320
<b>Large College FTES Threshold</b>	>20,000	>18,472	>18,749	>19,320
		<b>Thresholds</b>		
<u>Grandparented Centers</u>	<b>Initial</b>	<b>\$385M Reduction</b>	<b>\$71M Repayment</b>	<b>\$140M Repayment</b>
	>1000	>924	>938	>966
	>750	>693	>703	>725
	>500	>462	>469	>483
	>250	>231	>234	>242
	<=250	<=231	<=234	<=242

**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

- I. Base Revenues +/- Restore or Decline**
  - A. Basic Allocation**
  - B. Basic FTES Revenue Before Workload Reduction**
  - C. Workload Reduction**
  - D. Revised Base FTES Revenue**
    - 1. Credit Base Revenue**
    - 2. Noncredit Base Revenue**
    - 3. Career Development College NonCr**
  - E. Current Year Decline**

**TOTAL BASE REVENUE LESS DECLINE**



**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

**II. Inflation Adjustment**

**A. Statewide Inflation Adjustment**

**B. Inflation Adjustment**

**C. Current Year Base Revenue + Inflation Adjustment**

**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

**III. Basic Allocation & Restoration**

- A. Basic Allocation Adjustment**
- B. Basic Allocation Adjustment COLA**
- C. Stability Restoration**
- D. Restoration of 11-12 Workload Reduction**

**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

**IV. Growth**

- A. Unadjusted Growth Rate**
- B. Constrained Growth Rate**
- C. Constrained Growth Cap**
- D. Actual Growth**
- E. Funded Credit Growth Revenue**
- F. Funded Noncredit Growth Revenue**
- G. Funded Noncredit CDCP Growth Revenue**

**TOTAL Growth Revenue**

**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

**V. Other Revenues Adjustments**

**A. Revenue Adjustment**

**TOTAL Revenue Adjustments**

CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL

**VI. Stability Adjustments**

CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL

**VII. Total Computational Revenue**  
**(Sum of II, III, IV, V, & VI)**

**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

**VIII. District Revenue Source**

**A1. Property Taxes**

**A2. Less Property Taxes Excess**

**B. Student Enrollment Fees**

**C. State General Apportionment**

**D. Estimated EPA**

**Available Revenue**

**E. Revenue Shortfall**

**Total Revenue Plus Shortfall**

**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

**IX Other Allowances and Total Apportionments**

**A. State General Apportionment**

**B. Statewide Average Replacement Cost**

**Number of Faculty Not Hired**

**Full-time Faculty Adjustment**

**Net State General Apportionment**



**CALIFORNIA COMMUNITY COLLEGES  
2014-15 ADVANCE PRINCIPAL APPORTIONMENT  
STATEWIDE TOTAL**

**X Unrestored Decline as of July 1<sup>st</sup> of Current Year**

- A. 1<sup>st</sup> Year**
- B. 2<sup>nd</sup> Year**
- C. 3<sup>rd</sup> Year**

**TOTAL**

# CATEGORICALS

**California Community Colleges  
Categorical Apportionments - Part 1  
2014-15 Advance Apportionment (AD)**

12/18/2014  
Exhibit B-2A

County	District	Apprenticeship Allowance	Fee Waiver Admin. (2%)	Student Financial Aid Admin.	E.O.P.S.	C.A.R.E.	D.S.P.S.	State Hospitals	TANF (GAIN)	CalWORKs
Alameda	Chabot-Las Positas	\$155,651	\$198,240	\$656,322	\$724,219	\$81,831	\$1,211,501	\$0	\$99,098	\$405,259
Alameda	Ohlone	\$0	\$75,977	\$255,287	\$285,431	\$28,660	\$667,777	\$0	\$26,865	\$167,709
Alameda	Peralta	\$27,477	\$233,770	\$1,222,576	\$2,161,835	\$342,591	\$1,805,926	\$0	\$179,189	\$757,382
<b>Alameda Total</b>		<b>\$183,328</b>	<b>\$507,987</b>	<b>\$2,134,185</b>	<b>\$3,171,285</b>	<b>\$453,082</b>	<b>\$3,685,204</b>	<b>\$0</b>	<b>\$304,952</b>	<b>\$1,330,350</b>
Butte	Butte	\$0	\$178,876	\$485,966	\$1,026,990	\$217,606	\$398,073	\$0	\$114,569	\$384,325
<b>Butte Total</b>		<b>\$0</b>	<b>\$178,876</b>	<b>\$485,966</b>	<b>\$1,026,990</b>	<b>\$217,606</b>	<b>\$398,073</b>	<b>\$0</b>	<b>\$114,569</b>	<b>\$384,325</b>
Contra Costa	Contra Costa	\$157,047	\$306,142	\$1,040,487	\$2,106,111	\$233,206	\$2,327,104	\$0	\$155,761	\$637,721
<b>Contra Costa Total</b>		<b>\$157,047</b>	<b>\$306,142</b>	<b>\$1,040,487</b>	<b>\$2,106,111</b>	<b>\$233,206</b>	<b>\$2,327,104</b>	<b>\$0</b>	<b>\$155,761</b>	<b>\$637,721</b>
El Dorado	Lake Tahoe	\$0	\$24,137	\$116,089	\$120,776	\$17,306	\$192,438	\$0	\$23,651	\$114,222
<b>El Dorado Total</b>		<b>\$0</b>	<b>\$24,137</b>	<b>\$116,089</b>	<b>\$120,776</b>	<b>\$17,306</b>	<b>\$192,438</b>	<b>\$0</b>	<b>\$23,651</b>	<b>\$114,222</b>
Fresno	State Center	\$0	\$484,638	\$1,346,048	\$1,966,170	\$179,249	\$2,400,325	\$0	\$205,545	\$781,247
Fresno	West Hills	\$0	\$65,687	\$294,358	\$607,202	\$120,748	\$407,351	\$0	\$62,891	\$299,782
<b>Fresno Total</b>		<b>\$0</b>	<b>\$540,325</b>	<b>\$1,640,406</b>	<b>\$2,573,372</b>	<b>\$299,997</b>	<b>\$2,807,676</b>	<b>\$0</b>	<b>\$268,436</b>	<b>\$1,081,029</b>
Humboldt	Redwoods	\$0	\$26,534	\$231,997	\$740,100	\$102,106	\$609,736	\$0	\$55,346	\$198,137
<b>Humboldt Total</b>		<b>\$0</b>	<b>\$26,534</b>	<b>\$231,997</b>	<b>\$740,100</b>	<b>\$102,106</b>	<b>\$609,736</b>	<b>\$0</b>	<b>\$55,346</b>	<b>\$198,137</b>
Imperial	Imperial	\$8,124	\$132,037	\$332,891	\$864,981	\$135,092	\$363,266	\$0	\$55,567	\$220,516
<b>Imperial Total</b>		<b>\$8,124</b>	<b>\$132,037</b>	<b>\$332,891</b>	<b>\$864,981</b>	<b>\$135,092</b>	<b>\$363,266</b>	<b>\$0</b>	<b>\$55,567</b>	<b>\$220,516</b>
Kern	Kern	\$98,189	\$328,198	\$978,588	\$1,858,410	\$260,682	\$1,501,485	\$348,824	\$146,734	\$555,598
Kern	West Kern	\$0	\$39,016	\$149,460	\$227,074	\$22,149	\$245,522	\$0	\$30,356	\$122,294
<b>Kern Total</b>		<b>\$98,189</b>	<b>\$367,214</b>	<b>\$1,128,048</b>	<b>\$2,085,484</b>	<b>\$282,831</b>	<b>\$1,747,007</b>	<b>\$348,824</b>	<b>\$177,090</b>	<b>\$677,892</b>
Lassen	Lassen	\$0	\$28,902	\$140,003	\$297,302	\$34,969	\$205,687	\$0	\$31,770	\$133,051
<b>Lassen Total</b>		<b>\$0</b>	<b>\$28,902</b>	<b>\$140,003</b>	<b>\$297,302</b>	<b>\$34,969</b>	<b>\$205,687</b>	<b>\$0</b>	<b>\$31,770</b>	<b>\$133,051</b>
Los Angeles	Antelope Valley	\$0	\$200,859	\$549,126	\$711,285	\$178,431	\$630,615	\$0	\$149,825	\$775,762
Los Angeles	Cerritos	\$427,757	\$294,915	\$770,116	\$755,489	\$58,461	\$978,902	\$0	\$99,978	\$490,771
Los Angeles	Citrus	\$0	\$162,026	\$437,637	\$691,737	\$107,269	\$716,521	\$0	\$59,036	\$263,119
Los Angeles	Compton	\$0	\$86,319	\$283,471	\$836,830	\$384,661	\$249,445	\$0	\$115,150	\$443,439
Los Angeles	El Camino	\$0	\$281,422	\$752,881	\$1,240,117	\$140,649	\$1,177,526	\$0	\$102,110	\$506,026
Los Angeles	Glendale	\$0	\$196,028	\$589,288	\$1,370,217	\$34,335	\$837,468	\$0	\$223,028	\$865,802
Los Angeles	Long Beach	\$0	\$348,248	\$894,135	\$1,222,555	\$154,166	\$813,707	\$0	\$154,508	\$497,959
Los Angeles	Los Angeles	\$83,709	\$1,350,513	\$4,943,582	\$9,153,348	\$790,057	\$4,474,632	\$0	\$1,003,341	\$4,854,271
Los Angeles	Mt. San Antonio	\$0	\$410,126	\$1,032,154	\$746,890	\$97,274	\$1,795,307	\$0	\$102,067	\$507,808
Los Angeles	Pasadena Area	\$0	\$166,889	\$732,220	\$804,955	\$71,223	\$714,769	\$0	\$76,827	\$323,559
Los Angeles	Rio Hondo	\$952,812	\$196,132	\$507,951	\$1,180,251	\$100,764	\$601,112	\$0	\$70,147	\$303,292
Los Angeles	Santa Clarita	\$0	\$153,087	\$434,394	\$357,586	\$41,431	\$739,029	\$0	\$36,023	\$290,476
Los Angeles	Santa Monica	\$0	\$320,873	\$852,921	\$969,639	\$53,086	\$1,310,405	\$0	\$58,251	\$285,634
<b>Los Angeles Total</b>		<b>\$1,464,278</b>	<b>\$4,167,437</b>	<b>\$12,779,876</b>	<b>\$20,040,899</b>	<b>\$2,211,807</b>	<b>\$15,039,440</b>	<b>\$0</b>	<b>\$2,250,291</b>	<b>\$10,407,918</b>
Marin	Marin	\$0	\$45,451	\$179,158	\$419,222	\$35,392	\$628,402	\$0	\$28,685	\$137,004
<b>Marin Total</b>		<b>\$0</b>	<b>\$45,451</b>	<b>\$179,158</b>	<b>\$419,222</b>	<b>\$35,392</b>	<b>\$628,402</b>	<b>\$0</b>	<b>\$28,685</b>	<b>\$137,004</b>
Mendocino	Mendocino-Lake	\$0	\$46,698	\$169,163	\$333,819	\$37,847	\$268,538	\$0	\$39,258	\$135,994
<b>Mendocino Total</b>		<b>\$0</b>	<b>\$46,698</b>	<b>\$169,163</b>	<b>\$333,819</b>	<b>\$37,847</b>	<b>\$268,538</b>	<b>\$0</b>	<b>\$39,258</b>	<b>\$135,994</b>
Merced	Merced	\$0	\$160,021	\$432,606	\$990,086	\$145,853	\$652,455	\$0	\$95,538	\$402,205
<b>Merced Total</b>		<b>\$0</b>	<b>\$160,021</b>	<b>\$432,606</b>	<b>\$990,086</b>	<b>\$145,853</b>	<b>\$652,455</b>	<b>\$0</b>	<b>\$95,538</b>	<b>\$402,205</b>
Monterey	Hartnell	\$17,093	\$117,696	\$323,689	\$564,781	\$95,358	\$342,895	\$0	\$53,280	\$216,719
Monterey	Monterey Peninsula	\$0	\$63,037	\$237,140	\$629,501	\$86,843	\$477,673	\$0	\$34,137	\$174,147
<b>Monterey Total</b>		<b>\$17,093</b>	<b>\$180,733</b>	<b>\$560,829</b>	<b>\$1,194,282</b>	<b>\$182,201</b>	<b>\$820,568</b>	<b>\$0</b>	<b>\$87,417</b>	<b>\$390,866</b>
Napa	Napa Valley	\$36,384	\$68,375	\$230,818	\$488,201	\$46,649	\$877,625	\$0	\$30,928	\$135,631
<b>Napa Total</b>		<b>\$36,384</b>	<b>\$68,375</b>	<b>\$230,818</b>	<b>\$488,201</b>	<b>\$46,649</b>	<b>\$877,625</b>	<b>\$0</b>	<b>\$30,928</b>	<b>\$135,631</b>
Orange	Coast	\$0	\$430,719	\$1,363,304	\$2,219,199	\$141,480	\$2,309,587	\$601,176	\$118,466	\$477,005

**California Community Colleges  
Categorical Apportionments - Part 2  
2014-15 Advance Apportionment (AD)**

12/18/2014  
Exhibit B-2B

County	District	Student Success Credit	Student Success Noncredit	Student Success Student Equity	Equal Employment Opportunity	Telecomm And Technology	Physical Plant And Instructional Support
Alameda	Chabot-Las Positas	\$2,834,726	\$0	\$826,757	\$7,611	\$0	\$2,151,765
Alameda	Ohione	\$1,384,747	\$0	\$324,719	\$5,139	\$0	\$1,041,567
Alameda	Peralta	\$3,997,493	\$0	\$1,372,828	\$8,092	\$0	\$2,366,996
<b>Alameda Total</b>		<b>\$8,016,966</b>	<b>\$0</b>	<b>\$2,524,304</b>	<b>\$20,842</b>	<b>\$0</b>	<b>\$5,560,318</b>
<b>Butte</b>	<b>Butte</b>	<b>\$1,293,167</b>	<b>\$28,784</b>	<b>\$787,674</b>	<b>\$5,789</b>	<b>\$15,338,971</b>	<b>\$1,465,020</b>
<b>Butte Total</b>		<b>\$1,293,167</b>	<b>\$28,784</b>	<b>\$787,674</b>	<b>\$5,789</b>	<b>\$15,338,971</b>	<b>\$1,465,020</b>
<b>Contra Costa</b>	<b>Contra Costa</b>	<b>\$4,131,684</b>	<b>\$2,542</b>	<b>\$1,390,323</b>	<b>\$11,136</b>	<b>\$0</b>	<b>\$3,570,928</b>
<b>Contra Costa Total</b>		<b>\$4,131,684</b>	<b>\$2,542</b>	<b>\$1,390,323</b>	<b>\$11,136</b>	<b>\$0</b>	<b>\$3,570,928</b>
<b>El Dorado</b>	<b>Lake Tahoe</b>	<b>\$419,617</b>	<b>\$12,967</b>	<b>\$200,000</b>	<b>\$3,380</b>	<b>\$0</b>	<b>\$223,862</b>
<b>El Dorado Total</b>		<b>\$419,617</b>	<b>\$12,967</b>	<b>\$200,000</b>	<b>\$3,380</b>	<b>\$0</b>	<b>\$223,862</b>
<b>Fresno</b>	<b>State Center</b>	<b>\$3,648,733</b>	<b>\$18,282</b>	<b>\$2,056,378</b>	<b>\$10,275</b>	<b>\$0</b>	<b>\$3,497,351</b>
<b>Fresno</b>	<b>West Hills</b>	<b>\$805,050</b>	<b>\$0</b>	<b>\$428,009</b>	<b>\$4,264</b>	<b>\$0</b>	<b>\$686,587</b>
<b>Fresno Total</b>		<b>\$4,453,783</b>	<b>\$18,282</b>	<b>\$2,484,387</b>	<b>\$14,539</b>	<b>\$0</b>	<b>\$4,183,938</b>
<b>Humboldt</b>	<b>Redwoods</b>	<b>\$619,491</b>	<b>\$13,275</b>	<b>\$314,899</b>	<b>\$4,186</b>	<b>\$0</b>	<b>\$496,612</b>
<b>Humboldt Total</b>		<b>\$619,491</b>	<b>\$13,275</b>	<b>\$314,899</b>	<b>\$4,186</b>	<b>\$0</b>	<b>\$496,612</b>
<b>Imperial</b>	<b>Imperial</b>	<b>\$838,540</b>	<b>\$9,886</b>	<b>\$530,358</b>	<b>\$4,806</b>	<b>\$0</b>	<b>\$874,734</b>
<b>Imperial Total</b>		<b>\$838,540</b>	<b>\$9,886</b>	<b>\$530,358</b>	<b>\$4,806</b>	<b>\$0</b>	<b>\$874,734</b>
<b>Kern</b>	<b>Kern</b>	<b>\$3,073,362</b>	<b>\$2,619</b>	<b>\$1,526,313</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$2,475,148</b>
<b>Kern</b>	<b>West Kern</b>	<b>\$1,067,406</b>	<b>\$7,472</b>	<b>\$200,872</b>	<b>\$3,580</b>	<b>\$0</b>	<b>\$335,380</b>
<b>Kern Total</b>		<b>\$4,140,768</b>	<b>\$10,091</b>	<b>\$1,727,185</b>	<b>\$11,580</b>	<b>\$0</b>	<b>\$2,810,528</b>
<b>Lassen</b>	<b>Lassen</b>	<b>\$423,890</b>	<b>\$11,529</b>	<b>\$200,000</b>	<b>\$3,265</b>	<b>\$0</b>	<b>\$214,827</b>
<b>Lassen Total</b>		<b>\$423,890</b>	<b>\$11,529</b>	<b>\$200,000</b>	<b>\$3,265</b>	<b>\$0</b>	<b>\$214,827</b>
Los Angeles	Antelope Valley	\$1,621,243	\$591	\$869,063	\$5,956	\$0	\$1,465,017
Los Angeles	Cerritos	\$2,322,680	\$99,449	\$1,145,504	\$7,495	\$0	\$2,219,233
Los Angeles	Citrus	\$1,577,844	\$54,205	\$579,287	\$6,111	\$0	\$1,498,240
Los Angeles	Compton	\$1,027,704	\$2,645	\$401,975	\$3,810	\$0	\$800,134
Los Angeles	El Camino	\$2,760,477	\$0	\$1,044,414	\$8,072	\$0	\$2,438,691
Los Angeles	Glendale	\$1,750,205	\$320,018	\$869,195	\$7,334	\$0	\$2,006,799
Los Angeles	Long Beach	\$2,530,129	\$42,137	\$1,328,783	\$8,655	\$0	\$2,628,690
Los Angeles	Los Angeles	\$17,564,692	\$797,387	\$8,045,797	\$30,800	\$0	\$13,408,201
Los Angeles	Mt. San Antonio	\$2,973,222	\$828,380	\$1,655,272	\$11,428	\$0	\$3,919,702
Los Angeles	Pasadena Area	\$2,914,553	\$185,956	\$1,009,466	\$9,051	\$0	\$2,817,815
Los Angeles	Rio Hondo	\$2,097,300	\$185,674	\$845,031	\$6,571	\$0	\$1,673,944
Los Angeles	Santa Clarita	\$2,286,307	\$34,125	\$628,768	\$6,792	\$0	\$2,014,111
Los Angeles	Santa Monica	\$3,022,977	\$44,140	\$1,089,834	\$7,940	\$0	\$2,840,225
<b>Los Angeles Total</b>		<b>\$44,449,333</b>	<b>\$2,594,707</b>	<b>\$19,512,389</b>	<b>\$120,015</b>	<b>\$0</b>	<b>\$39,730,802</b>
<b>Marin</b>	<b>Marin</b>	<b>\$764,182</b>	<b>\$55,643</b>	<b>\$230,649</b>	<b>\$4,106</b>	<b>\$0</b>	<b>\$577,847</b>
<b>Marin Total</b>		<b>\$764,182</b>	<b>\$55,643</b>	<b>\$230,649</b>	<b>\$4,106</b>	<b>\$0</b>	<b>\$577,847</b>
<b>Mendocino</b>	<b>Mendocino-Lake</b>	<b>\$443,866</b>	<b>\$18,976</b>	<b>\$217,049</b>	<b>\$3,643</b>	<b>\$0</b>	<b>\$309,649</b>
<b>Mendocino Total</b>		<b>\$443,866</b>	<b>\$18,976</b>	<b>\$217,049</b>	<b>\$3,643</b>	<b>\$0</b>	<b>\$309,649</b>
<b>Merced</b>	<b>Merced</b>	<b>\$1,114,934</b>	<b>\$56,901</b>	<b>\$718,635</b>	<b>\$5,608</b>	<b>\$0</b>	<b>\$1,261,807</b>
<b>Merced Total</b>		<b>\$1,114,934</b>	<b>\$56,901</b>	<b>\$718,635</b>	<b>\$5,608</b>	<b>\$0</b>	<b>\$1,261,807</b>
<b>Monterey</b>	<b>Hartnell</b>	<b>\$1,299,563</b>	<b>\$0</b>	<b>\$463,776</b>	<b>\$4,673</b>	<b>\$0</b>	<b>\$905,903</b>
<b>Monterey</b>	<b>Monterey Peninsula</b>	<b>\$1,359,896</b>	<b>\$60,573</b>	<b>\$330,590</b>	<b>\$5,111</b>	<b>\$0</b>	<b>\$879,347</b>

**California Community Colleges  
Categorical Apportionments - Part 3  
2014-15 Advance Apportionment (AD)**

**12/18/2014  
Exhibit B-2C**

County	District	Nursing Education Program	Other Adjustments	PT Faculty Office Hours	PT Faculty Insurance	Basic Skills
Alameda	Chabot-Las Positas	\$0	\$0	\$32,036	\$7,848	\$190,455
Alameda	Ohlone	\$0	\$0	\$0	\$0	\$93,380
Alameda	Peralta	\$0	\$0	\$0	\$0	\$324,000
<b>Alameda Total</b>		\$0	\$0	\$32,036	\$7,848	\$607,835
Butte	Butte	\$0	\$0	\$4,836	\$0	\$90,591
<b>Butte Total</b>		\$0	\$0	\$4,836	\$0	\$90,591
Contra Costa	Contra Costa	\$0	\$0	\$151,769	\$33,015	\$248,791
<b>Contra Costa Total</b>		\$0	\$0	\$151,769	\$33,015	\$248,791
El Dorado	Lake Tahoe	\$0	\$0	\$1,745	\$0	\$81,000
<b>El Dorado Total</b>		\$0	\$0	\$1,745	\$0	\$81,000
Fresno	State Center	\$0	\$0	\$0	\$0	\$303,390
Fresno	West Hills	\$0	\$0	\$0	\$0	\$162,000
<b>Fresno Total</b>		\$0	\$0	\$0	\$0	\$465,390
Humboldt	Redwoods	\$0	\$0	\$0	\$0	\$81,000
<b>Humboldt Total</b>		\$0	\$0	\$0	\$0	\$81,000
Imperial	Imperial	\$0	\$0	\$0	\$0	\$171,643
<b>Imperial Total</b>		\$0	\$0	\$0	\$0	\$171,643
Kern	Kern	\$0	\$0	\$0	\$0	\$422,944
Kern	West Kern	\$0	\$0	\$0	\$0	\$81,000
<b>Kern Total</b>		\$0	\$0	\$0	\$0	\$503,944
Lassen	Lassen	\$0	\$0	\$0	\$0	\$81,000
<b>Lassen Total</b>		\$0	\$0	\$0	\$0	\$81,000
Los Angeles	Antelope Valley	\$0	\$0	\$38,200	\$6,975	\$201,739
Los Angeles	Cerritos	\$0	\$0	\$0	\$0	\$311,963
Los Angeles	Citrus	\$0	\$0	\$0	\$0	\$226,605
Los Angeles	Compton	\$0	\$0	\$0	\$336	\$88,497
Los Angeles	El Camino	\$0	\$0	\$0	\$0	\$172,552
Los Angeles	Glendale	\$0	\$0	\$108,581	\$9,032	\$362,460
Los Angeles	Long Beach	\$0	\$0	\$0	\$0	\$228,542
Los Angeles	Los Angeles	\$0	\$0	\$1,214,245	\$32,693	\$1,242,021
Los Angeles	Mt. San Antonio	\$0	\$0	\$47,545	\$6,911	\$889,515
Los Angeles	Pasadena Area	\$0	\$0	\$0	\$0	\$108,674
Los Angeles	Rio Hondo	\$0	\$0	\$0	\$925	\$168,341
Los Angeles	Santa Clarita	\$0	\$0	\$0	\$0	\$133,677
Los Angeles	Santa Monica	\$0	\$0	\$75,738	\$39,950	\$359,257
<b>Los Angeles Total</b>		\$0	\$0	\$1,484,309	\$96,822	\$4,493,843
Marin	Marin	\$0	\$0	\$80,787	\$14,432	\$81,000
<b>Marin Total</b>		\$0	\$0	\$80,787	\$14,432	\$81,000
Mendocino	Mendocino-Lake	\$0	\$0	\$2,655	\$0	\$81,000
<b>Mendocino Total</b>		\$0	\$0	\$2,655	\$0	\$81,000
Merced	Merced	\$0	\$0	\$0	\$0	\$264,890
<b>Merced Total</b>		\$0	\$0	\$0	\$0	\$264,890
Monterey	Hartnell	\$0	\$0	\$0	\$0	\$99,410
Monterey	Monterey Peninsula	\$0	\$0	\$2,715	\$0	\$81,000

**California Community Colleges  
Categorical Part 4 and One-Time Payments  
2014-15 Advance Apportionment (AD)**

12/18/2014  
Exhibit B-3

County	District	Childcare Tax Bailout Fund	Transfer & Articulation	Deferra 13-14 Repay	Prior Year Correction	SPECIAL TRUSTEE AB318 RESTRICTED EXP.	SPECIAL TRUSTEE SAN FRANCISCO
Alameda	Chabot-Las Positas	\$0	\$0	\$11,177	\$2,363,108	\$0	\$0
Alameda	Ohlone	\$0	\$0	\$5,552	\$319,561	\$0	\$0
Alameda	Peralta	\$370,194	\$0	\$10,939	\$766,433	\$0	\$0
<b>Alameda Total</b>		<b>\$370,194</b>	<b>\$0</b>	<b>\$27,668</b>	<b>\$3,449,102</b>	<b>\$0</b>	<b>\$0</b>
<b>Butte</b>	<b>Butte</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,296</b>	<b>\$432,118</b>	<b>\$0</b>	<b>\$0</b>
<b>Butte Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,296</b>	<b>\$432,118</b>	<b>\$0</b>	<b>\$0</b>
Contra Costa	Contra Costa	\$0	\$0	\$9,721	\$1,081,684	\$0	\$0
<b>Contra Costa Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,721</b>	<b>\$1,081,684</b>	<b>\$0</b>	<b>\$0</b>
El Dorado	Lake Tahoe	\$0	\$0	\$1,603	\$94,612	\$0	\$0
<b>El Dorado Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,603</b>	<b>\$94,612</b>	<b>\$0</b>	<b>\$0</b>
Fresno	State Center	\$0	\$0	\$17,883	\$1,050,376	\$0	\$0
Fresno	West Hills	\$0	\$0	\$3,939	\$230,883	\$0	\$0
<b>Fresno Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$21,822</b>	<b>\$1,281,259</b>	<b>\$0</b>	<b>\$0</b>
Humboldt	Redwoods	\$16,237	\$0	\$3,393	\$198,183	\$0	\$0
<b>Humboldt Total</b>		<b>\$16,237</b>	<b>\$0</b>	<b>\$3,393</b>	<b>\$198,183</b>	<b>\$0</b>	<b>\$0</b>
Imperial	Imperial	\$0	\$0	\$4,598	\$262,809	\$0	\$0
<b>Imperial Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,598</b>	<b>\$262,809</b>	<b>\$0</b>	<b>\$0</b>
Kern	Kern	\$6,811	\$0	\$13,678	\$798,503	\$0	\$0
Kern	West Kern	\$0	\$0	\$2,689	\$156,109	\$0	\$0
<b>Kern Total</b>		<b>\$6,811</b>	<b>\$0</b>	<b>\$16,367</b>	<b>\$954,612</b>	<b>\$0</b>	<b>\$0</b>
Lassen	Lassen	\$0	\$0	\$1,521	\$152,611	\$0	\$0
<b>Lassen Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,521</b>	<b>\$152,611</b>	<b>\$0</b>	<b>\$0</b>
Los Angeles	Antelope Valley	\$0	\$0	\$7,803	\$442,523	\$0	\$0
Los Angeles	Cerritos	\$0	\$0	\$10,509	\$630,946	\$0	\$0
Los Angeles	Citrus	\$81,052	\$0	\$7,398	\$430,542	\$0	\$0
Los Angeles	Compton	\$0	\$0	\$4,247	\$246,102	\$325,000	\$0
Los Angeles	El Camino	\$0	\$0	\$12,940	-\$363,393	\$0	\$0
Los Angeles	Glendale	\$0	\$0	\$9,768	\$565,168	\$0	\$0
Los Angeles	Long Beach	\$51,519	\$0	\$12,608	\$790,428	\$0	\$0
Los Angeles	Los Angeles	\$1,052,541	\$0	\$65,959	\$3,874,957	\$0	\$0
Los Angeles	Mt. San Antonio	\$88,976	\$0	\$17,731	\$1,042,040	\$0	\$0
Los Angeles	Pasadena Area	\$0	\$0	\$14,018	\$818,126	\$0	\$0
Los Angeles	Rio Hondo	\$11,647	\$0	\$8,408	\$490,367	\$0	\$0
Los Angeles	Santa Clarita	\$0	\$0	\$9,773	\$560,490	\$0	\$0
Los Angeles	Santa Monica	\$0	\$0	\$14,255	\$873,136	\$0	\$0
<b>Los Angeles Total</b>		<b>\$1,285,735</b>	<b>\$0</b>	<b>\$195,217</b>	<b>\$10,401,432</b>	<b>\$325,000</b>	<b>\$0</b>
Marin	Marin	\$75,862	\$0	\$0	\$0	\$0	\$0
<b>Marin Total</b>		<b>\$75,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mendocino	Mendocino-Lake	\$0	\$0	\$2,499	\$145,088	\$0	\$0
<b>Mendocino Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,499</b>	<b>\$145,088</b>	<b>\$0</b>	<b>\$0</b>
Merced	Merced	\$0	\$0	\$6,519	\$379,343	\$0	\$0
<b>Merced Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,519</b>	<b>\$379,343</b>	<b>\$0</b>	<b>\$0</b>
Monterey	Hartnell	\$35,537	\$0	\$4,610	\$276,511	\$0	\$0
Monterey	Monterey Peninsula	\$0	\$0	\$4,637	\$289,168	\$0	\$0

# HYPERLINKS

## Categoricals

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit\\_B-2A\\_14-15\\_AD\\_3\\_Dec\\_Categorical\\_Apportionments-Part\\_1.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit_B-2A_14-15_AD_3_Dec_Categorical_Apportionments-Part_1.pdf)

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit\\_B-2B\\_14-15\\_AD\\_3\\_Dec\\_Categorical\\_Apportionments-Part\\_2.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit_B-2B_14-15_AD_3_Dec_Categorical_Apportionments-Part_2.pdf)

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit\\_B-2C\\_14-15\\_AD\\_3\\_Dec\\_Categorical\\_Apportionments-Part\\_3.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit_B-2C_14-15_AD_3_Dec_Categorical_Apportionments-Part_3.pdf)

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit\\_B-3\\_14-15\\_AD\\_3\\_Dec\\_Categorical\\_Apportionments-Part\\_4\\_and\\_One-Time\\_Funds\\_%28no\\_EPA%29.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit_B-3_14-15_AD_3_Dec_Categorical_Apportionments-Part_4_and_One-Time_Funds_%28no_EPA%29.pdf)

# CASH FLOW



# State General Apportionments (Monthly Payments)

<b>July</b>	<b>8%</b>
<b>August</b>	<b>8%</b>
<b>September</b>	<b>12%</b>
<b>October</b>	<b>10%</b>
<b>November</b>	<b>9%</b>
<b>December</b>	<b>5%</b>
<b>January</b>	<b>8%</b>
<b>February</b>	<b>8%</b>
<b>March</b>	<b>8%</b>
<b>April</b>	<b>8%</b>
<b>May</b>	<b>8%</b>
<b>June</b>	<b>8%</b>

CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2014-15 ADVANCE APPORTIONMENT

Revision: December 2014

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	1,361,831,798
*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	5,828,599
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	68,800,001
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.	269,000	23,120	23,120	34,680	28,900	26,010	14,450	23,120	173,400
<b>TOTAL</b>	<b>3,668,866,340</b>	<b>841,293,766</b>	<b>229,823,822</b>	<b>344,735,708</b>	<b>343,022,636</b>	<b>309,950,040</b>	<b>150,974,478</b>	<b>241,559,153</b>	<b>2,461,359,603</b>

\* The EPA report is located under the EPA tab of the apportionment link -  
<http://extranet.cccco.edu/Divisions/Finance/Facilities/FiscalServices/Init/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 -  
<http://extranet.cccco.edu/Divisions/Finance/Facilities/FiscalServices/Init/Reports/AppportionmentReports/201314.aspx>



# HYPERLINKS

## Cashflow

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Apport/2014-15/AD/AD%203%20December%20Update/ex\\_a\\_1415ad\\_footnote\\_121814\\_3.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Apport/2014-15/AD/AD%203%20December%20Update/ex_a_1415ad_footnote_121814_3.pdf)

[http://extranet.cccco.edu/Portals/1/CFFP/Fiscal\\_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit\\_B-4\\_14-15\\_AD\\_3\\_Dec\\_County\\_Payment\\_Schedule\\_%28no\\_EPA%29.pdf](http://extranet.cccco.edu/Portals/1/CFFP/Fiscal_Services/Apport/2014-15/AD/AD%203%20December%20Update/Exhibit_B-4_14-15_AD_3_Dec_County_Payment_Schedule_%28no_EPA%29.pdf)

**California Community Colleges**  
**2014-15 Budget Workshop**  
**2014-15 Deferrals**

**APPORTIONMENT DEFERRALS:**

- **Intra-Year Deferrals:** There are no intra-year deferrals scheduled for FY 2014-15.
- **Inter-Year Deferrals:** The 2014-15 State Budget (SB 852) package (with pending clean-up language) includes inter-year deferrals for community college apportionments totaling \$94 million, down \$498 million from last year's original total deferral amount. The Chancellor's Office will defer monthly payments to districts on the following schedule, with the repayment of the deferred amounts occurring in mid-July, 2015: The month and amount of the inter-year deferral is listed below:

Deferral		Repayment	
<u>June</u>	<u>\$94,465,000</u>	<u>July 2015</u>	<u>\$94,465,000</u>
<b>Total</b>	<b>\$94,465,000</b>	<b>Total</b>	<b>\$94,465,000</b>

- **Deferrals may be reduced or eliminated due to a "Positive Trigger."** If the Proposition 98 guarantee is determined to be higher than estimated at the time the budget was enacted, any increased revenues will first be applied to pay down the deferrals.