

CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Allan Hancock  
COUNTY: Santa Barbara

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$32,211,102	\$2,550,416	\$2,550,416	\$3,865,332	\$3,221,110	\$2,898,999	\$1,610,555	\$2,576,888	\$19,273,716
ENROLL FEE ADMIN (2%)	34,308	2,745	2,745	4,117	3,431	3,088	1,715	2,745	20,586
APPRENTICE ALLOWANCE	69,719	5,578	5,578	8,366	6,972	6,275	3,486	5,578	41,833
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	342,152	27,372	27,372	41,058	34,215	30,794	17,108	27,372	205,291
E.O.P.S.	623,739	49,899	49,899	74,849	62,374	56,137	31,187	49,899	374,244
C.A.R.E.	288,007	23,041	23,041	34,561	28,801	25,921	14,400	23,041	172,806
D.S.P.S.	790,520	63,242	63,242	94,862	79,052	71,147	39,526	63,242	474,313
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	301,810	24,145	24,145	36,217	30,181	27,163	15,091	24,145	181,087
MATRICULATION (CREDIT)	567,151	45,372	45,372	68,058	56,715	51,044	28,358	45,372	340,291
MATRIC. (NONCREDIT)	201,709	16,137	16,137	24,205	20,171	18,154	10,085	16,137	121,026
FAC. & STAFF DIVERSITY	13,798	1,104	1,104	1,656	1,380	1,242	690	1,104	8,280
PART-TIME FACULTY ALLOC	418,022	33,442	33,442	50,163	41,802	37,622	20,901	33,442	250,814
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	103,743	8,299	8,299	12,449	10,374	9,337	5,187	8,299	62,244
SCHDL. MAINT. & REPAIRS	103,752	8,300	8,300	12,450	10,375	9,338	5,188	8,300	62,251
TANF	69,300	5,544	5,544	8,316	6,930	6,237	3,465	5,544	41,580
ECONOMIC DEVELOPMENT	310,647	0	24,852	37,278	31,065	27,958	15,532	24,852	161,537
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	199,813	31,970	31,970	23,978	19,981	17,983	9,991	15,985	151,858
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>36,822,797</b>	<b>2,979,515</b>	<b>2,928,938</b>	<b>4,409,136</b>	<b>3,674,279</b>	<b>3,306,855</b>	<b>1,837,140</b>	<b>2,939,425</b>	<b>22,075,288</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Antelope Valley  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$44,742,215	\$3,642,308	\$3,642,308	\$5,369,066	\$4,474,222	\$4,026,799	\$2,237,111	\$3,579,377	\$26,971,191
ENROLL FEE ADMIN (2%)	49,735	3,979	3,979	5,968	4,974	4,476	2,487	3,979	29,842
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	442,398	35,392	35,392	53,088	44,240	39,816	22,120	35,392	265,440
E.O.P.S.	876,222	70,098	70,098	105,147	87,622	78,860	43,811	70,098	525,734
C.A.R.E.	278,382	22,271	22,271	33,406	27,838	25,054	13,919	22,271	167,030
D.S.P.S.	719,138	57,531	57,531	86,297	71,914	64,722	35,957	57,531	431,483
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	547,858	43,829	43,829	65,743	54,786	49,307	27,393	43,829	328,716
MATRICULATION (CREDIT)	620,685	49,655	49,655	74,482	62,069	55,862	31,034	49,655	372,412
MATRIC. (NONCREDIT)	4,234	339	339	508	423	381	212	339	2,541
FAC. & STAFF DIVERSITY	14,483	1,159	1,159	1,738	1,448	1,303	724	1,159	8,690
PART-TIME FACULTY ALLOC	398,122	31,850	31,850	47,775	39,812	35,831	19,906	31,850	238,874
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	114,650	9,172	9,172	13,758	11,465	10,319	5,733	9,172	68,791
SCHDL. MAINT. & REPAIRS	114,660	9,173	9,173	13,759	11,466	10,319	5,733	9,173	68,796
TANF	127,500	10,200	10,200	15,300	12,750	11,475	6,375	10,200	76,500
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	223,792	0	17,903	26,855	22,379	20,141	11,190	17,903	116,371
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>49,390,437</b>	<b>4,069,865</b>	<b>4,007,768</b>	<b>5,917,254</b>	<b>4,931,044</b>	<b>4,437,938</b>	<b>2,465,523</b>	<b>3,944,837</b>	<b>29,774,229</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Barstow  
COUNTY: San Bernardino

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$12,117,346	\$961,798	\$961,798	\$1,454,082	\$1,211,735	\$1,090,561	\$605,867	\$969,388	\$7,255,229
ENROLL FEE ADMIN (2%)	14,054	1,124	1,124	1,686	1,405	1,265	703	1,124	8,431
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	156,356	12,508	12,508	18,763	15,636	14,072	7,818	12,508	93,813
E.O.P.S.	445,798	35,664	35,664	53,496	44,580	40,122	22,290	35,664	267,480
C.A.R.E.	92,276	7,382	7,382	11,073	9,228	8,305	4,614	7,382	55,366
D.S.P.S.	187,944	15,036	15,036	22,553	18,794	16,915	9,397	15,036	112,767
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	98,132	7,851	7,851	11,776	9,813	8,832	4,907	7,851	58,881
MATRICULATION (CREDIT)	160,622	12,850	12,850	19,275	16,062	14,456	8,031	12,850	96,374
MATRIC. (NONCREDIT)	10,887	871	871	1,306	1,089	980	544	871	6,532
FAC. & STAFF DIVERSITY	8,864	709	709	1,064	886	798	443	709	5,318
PART-TIME FACULTY ALLOC	97,197	7,776	7,776	11,664	9,720	8,748	4,860	7,776	58,320
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	22,670	1,814	1,814	2,720	2,267	2,040	1,134	1,814	13,603
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>13,728,509</b>	<b>1,164,292</b>	<b>1,084,292</b>	<b>1,637,822</b>	<b>1,364,851</b>	<b>1,228,367</b>	<b>682,426</b>	<b>1,091,882</b>	<b>8,253,932</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Butte  
COUNTY: Butte

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$41,569,866	\$3,305,813	\$3,305,813	\$4,988,384	\$4,156,987	\$3,741,288	\$2,078,493	\$3,325,589	\$24,902,367
ENROLL FEE ADMIN (2%)	52,072	4,166	4,166	6,249	5,207	4,686	2,604	4,166	31,244
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	485,855	38,868	38,868	58,303	48,586	43,727	24,293	38,868	291,513
E.O.P.S.	1,276,885	102,151	102,151	153,226	127,689	114,920	63,844	102,151	766,132
C.A.R.E.	348,103	27,848	27,848	41,772	34,810	31,329	17,405	27,848	208,860
D.S.P.S.	660,546	52,844	52,844	79,266	66,055	59,449	33,027	52,844	396,329
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	607,764	48,621	48,621	72,932	60,776	54,699	30,388	48,621	364,658
MATRICULATION (CREDIT)	600,681	48,054	48,054	72,082	60,068	54,061	30,034	48,054	360,407
MATRIC. (NONCREDIT)	108,675	8,694	8,694	13,041	10,868	9,781	5,434	8,694	65,206
FAC. & STAFF DIVERSITY	14,832	1,187	1,187	1,780	1,483	1,335	742	1,187	8,901
PART-TIME FACULTY ALLOC	552,370	44,190	44,190	66,284	55,237	49,713	27,619	44,190	331,423
TELECOMMUNICATIONS	8,536,433	682,915	682,915	1,024,372	853,643	768,279	426,822	682,915	5,121,861
INST. EQUIP. & LIBRARY	120,203	9,616	9,616	14,424	12,020	10,818	6,010	9,616	72,120
SCHDL. MAINT. & REPAIRS	120,214	9,617	9,617	14,426	12,021	10,819	6,011	9,617	72,128
TANF	139,569	11,166	11,166	16,748	13,957	12,561	6,978	11,166	83,742
ECONOMIC DEVELOPMENT	843,500	0	67,480	101,220	84,350	75,915	42,175	67,480	438,620
NURSING EDUCATION	179,352	0	14,348	21,522	17,935	16,142	8,968	14,348	93,263
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	200,000	32,000	32,000	24,000	20,000	18,000	10,000	16,000	152,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>56,496,920</b>	<b>4,507,750</b>	<b>4,509,578</b>	<b>6,770,031</b>	<b>5,641,692</b>	<b>5,077,522</b>	<b>2,820,847</b>	<b>4,513,354</b>	<b>33,840,774</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Cabrillo  
COUNTY: Santa Cruz

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$33,844,733	\$2,759,334	\$2,759,334	\$4,061,368	\$3,384,473	\$3,046,026	\$1,692,237	\$2,707,579	\$20,410,351
ENROLL FEE ADMIN (2%)	35,475	2,838	2,838	4,257	3,548	3,193	1,774	2,838	21,286
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	384,024	30,722	30,722	46,083	38,402	34,562	19,201	30,722	230,414
E.O.P.S.	469,439	37,555	37,555	56,333	46,944	42,250	23,472	37,555	281,664
C.A.R.E.	137,246	10,980	10,980	16,470	13,725	12,352	6,862	10,980	82,349
D.S.P.S.	1,667,541	133,403	133,403	200,105	166,754	150,079	83,377	133,403	1,000,524
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	175,306	14,024	14,024	21,037	17,531	15,778	8,765	14,024	105,183
MATRICULATION (CREDIT)	643,663	51,493	51,493	77,240	64,366	57,930	32,183	51,493	386,198
MATRIC. (NONCREDIT)	4,693	375	375	563	469	422	235	375	2,814
FAC. & STAFF DIVERSITY	14,961	1,197	1,197	1,795	1,496	1,346	748	1,197	8,976
PART-TIME FACULTY ALLOC	495,146	39,612	39,612	59,418	49,515	44,563	24,757	39,612	297,089
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	122,247	9,780	9,780	14,670	12,225	11,002	6,112	9,780	73,349
SCHDL. MAINT. & REPAIRS	122,258	9,781	9,781	14,671	12,226	11,003	6,113	9,781	73,356
TANF	40,244	3,220	3,220	4,829	4,024	3,622	2,012	3,220	24,147
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	166,650	0	13,332	19,998	16,665	14,999	8,333	13,332	86,659
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	200,000	32,000	32,000	24,000	20,000	18,000	10,000	16,000	152,000
CHILDCARE TAXBAILOUT	126,064	126,064	0	0	0	0	0	0	126,064
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>38,916,053</b>	<b>3,345,287</b>	<b>3,164,555</b>	<b>4,645,201</b>	<b>3,870,999</b>	<b>3,483,900</b>	<b>1,935,499</b>	<b>3,096,800</b>	<b>23,542,241</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Cerritos  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$69,243,031	\$5,490,999	\$5,490,999	\$8,309,164	\$6,924,303	\$6,231,873	\$3,462,152	\$5,539,442	\$41,448,932
ENROLL FEE ADMIN (2%)	89,788	7,183	7,183	10,775	8,979	8,081	4,489	7,183	53,873
APPRENTICE ALLOWANCE	787,889	63,031	63,031	94,547	78,789	70,910	39,394	63,031	472,733
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	759,938	60,795	60,795	91,193	75,994	68,394	37,997	60,795	455,963
E.O.P.S.	1,029,729	82,378	82,378	123,567	102,973	92,676	51,486	82,378	617,836
C.A.R.E.	89,984	7,199	7,199	10,798	8,998	8,099	4,499	7,199	53,991
D.S.P.S.	1,154,992	92,399	92,399	138,599	115,499	103,949	57,750	92,399	692,994
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	454,467	36,357	36,357	54,536	45,447	40,902	22,723	36,357	272,679
MATRICULATION (CREDIT)	982,621	78,610	78,610	117,915	98,262	88,436	49,131	78,610	589,574
MATRIC. (NONCREDIT)	84,296	6,744	6,744	10,116	8,430	7,587	4,215	6,744	50,580
FAC. & STAFF DIVERSITY	18,637	1,491	1,491	2,236	1,864	1,677	932	1,491	11,182
PART-TIME FACULTY ALLOC	788,495	63,080	63,080	94,619	78,850	70,965	39,425	63,080	473,099
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	180,758	14,461	14,461	21,691	18,076	16,268	9,038	14,461	108,456
SCHDL. MAINT. & REPAIRS	180,774	14,462	14,462	21,693	18,077	16,270	9,039	14,462	108,465
TANF	105,191	8,415	8,415	12,623	10,519	9,467	5,260	8,415	63,114
ECONOMIC DEVELOPMENT	663,565	0	53,085	79,628	66,357	59,721	33,178	53,085	345,054
NURSING EDUCATION	112,692	0	9,015	13,523	11,269	10,142	5,635	9,015	58,599
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	198,908	31,825	31,825	23,869	19,891	17,902	9,945	15,913	151,170
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	99,681	99,681	0	0	0	0	0	0	99,681
<b>TOTAL</b>	<b>77,066,799</b>	<b>6,167,019</b>	<b>6,124,438</b>	<b>9,235,456</b>	<b>7,696,213</b>	<b>6,926,592</b>	<b>3,848,106</b>	<b>6,156,969</b>	<b>46,154,793</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Chabot-Las Positas  
COUNTY: Alameda

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$53,322,982	\$4,297,558	\$4,297,558	\$6,398,758	\$5,332,298	\$4,799,068	\$2,666,149	\$4,265,839	\$32,057,228
ENROLL FEE ADMIN (2%)	46,893	3,751	3,751	5,627	4,689	4,220	2,345	3,751	28,134
APPRENTICE ALLOWANCE	183,850	14,708	14,708	22,062	18,385	16,547	9,193	14,708	110,311
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	567,320	45,386	45,386	68,078	56,732	51,059	28,366	45,386	340,393
E.O.P.S.	875,574	70,046	70,046	105,069	87,557	78,802	43,779	70,046	525,345
C.A.R.E.	134,533	10,763	10,763	16,144	13,453	12,108	6,727	10,763	80,721
D.S.P.S.	1,308,118	104,649	104,649	156,974	130,812	117,731	65,406	104,649	784,870
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	294,550	23,564	23,564	35,346	29,455	26,510	14,728	23,564	176,731
MATRICULATION (CREDIT)	1,099,501	87,960	87,960	131,940	109,950	98,955	54,975	87,960	659,700
MATRIC. (NONCREDIT)	292	23	23	35	29	26	15	23	174
FAC. & STAFF DIVERSITY	18,817	1,505	1,505	2,258	1,882	1,694	941	1,505	11,290
PART-TIME FACULTY ALLOC	729,253	58,340	58,340	87,510	72,925	65,633	36,463	58,340	437,551
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	183,625	14,690	14,690	22,035	18,363	16,526	9,181	14,690	110,175
SCHDL. MAINT. & REPAIRS	183,641	14,691	14,691	22,037	18,364	16,528	9,182	14,691	110,184
TANF	67,599	5,408	5,408	8,112	6,760	6,084	3,380	5,408	40,560
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	112,692	0	9,015	13,523	11,269	10,142	5,635	9,015	58,599
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	101,262	101,262	0	0	0	0	0	0	101,262
<b>TOTAL</b>	<b>59,518,228</b>	<b>4,870,122</b>	<b>4,784,275</b>	<b>7,128,835</b>	<b>5,940,696</b>	<b>5,346,628</b>	<b>2,970,351</b>	<b>4,752,556</b>	<b>35,793,463</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Chaffey  
COUNTY: San Bernardino

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$51,201,000	\$4,129,867	\$4,129,867	\$6,144,120	\$5,120,100	\$4,608,090	\$2,560,050	\$4,096,080	\$30,788,174
ENROLL FEE ADMIN (2%)	47,964	3,837	3,837	5,756	4,796	4,317	2,398	3,837	28,778
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	485,233	38,819	38,819	58,228	48,523	43,671	24,262	38,819	291,141
E.O.P.S.	879,483	70,359	70,359	105,538	87,948	79,153	43,974	70,359	527,690
C.A.R.E.	128,475	10,278	10,278	15,417	12,848	11,563	6,424	10,278	77,086
D.S.P.S.	1,058,686	84,695	84,695	127,042	105,869	95,282	52,934	84,695	635,212
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	318,236	25,459	25,459	38,188	31,824	28,641	15,912	25,459	190,942
MATRICULATION (CREDIT)	919,192	73,535	73,535	110,303	91,919	82,727	45,960	73,535	551,514
MATRIC. (NONCREDIT)	12,117	969	969	1,454	1,212	1,091	606	969	7,270
FAC. & STAFF DIVERSITY	17,049	1,364	1,364	2,046	1,705	1,534	852	1,364	10,229
PART-TIME FACULTY ALLOC	591,547	47,324	47,324	70,986	59,155	53,239	29,577	47,324	354,929
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	155,489	12,439	12,439	18,659	15,549	13,994	7,774	12,439	93,293
SCHDL. MAINT. & REPAIRS	155,503	12,440	12,440	18,660	15,550	13,995	7,775	12,440	93,300
TANF	73,623	5,890	5,890	8,835	7,362	6,626	3,681	5,890	44,174
ECONOMIC DEVELOPMENT	224,382	0	17,951	26,926	22,438	20,194	11,219	17,951	116,679
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	291,500	46,640	46,640	34,980	29,150	26,235	14,575	23,320	221,540
CHILDCARE TAXBAILOUT	284,672	284,672	0	0	0	0	0	0	284,672
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>57,017,656</b>	<b>4,931,496</b>	<b>4,589,346</b>	<b>6,798,359</b>	<b>5,665,298</b>	<b>5,098,768</b>	<b>2,832,648</b>	<b>4,532,239</b>	<b>34,448,154</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Citrus  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$46,814,616	\$3,798,260	\$3,798,260	\$5,617,754	\$4,681,462	\$4,213,315	\$2,340,731	\$3,745,169	\$28,194,951
ENROLL FEE ADMIN (2%)	42,524	3,402	3,402	5,103	4,252	3,827	2,126	3,402	25,514
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	395,303	31,624	31,624	47,436	39,530	35,577	19,765	31,624	237,180
E.O.P.S.	850,355	68,028	68,028	102,043	85,036	76,532	42,518	68,028	510,213
C.A.R.E.	198,965	15,917	15,917	23,876	19,897	17,907	9,948	15,917	119,379
D.S.P.S.	569,497	45,560	45,560	68,340	56,950	51,255	28,475	45,560	341,700
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	251,500	20,120	20,120	30,180	25,150	22,635	12,575	20,120	150,900
MATRICULATION (CREDIT)	588,101	47,048	47,048	70,572	58,810	52,929	29,405	47,048	352,860
MATRIC. (NONCREDIT)	121,793	9,743	9,743	14,615	12,179	10,961	6,090	9,743	73,074
FAC. & STAFF DIVERSITY	15,197	1,216	1,216	1,824	1,520	1,368	760	1,216	9,120
PART-TIME FACULTY ALLOC	519,462	41,557	41,557	62,335	51,946	46,752	25,973	41,557	311,677
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	126,014	10,081	10,081	15,122	12,601	11,341	6,301	10,081	75,608
SCHDL. MAINT. & REPAIRS	126,025	10,082	10,082	15,123	12,603	11,342	6,301	10,082	75,615
TANF	57,958	4,637	4,637	6,955	5,796	5,216	2,898	4,637	34,776
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	133,320	0	10,666	15,998	13,332	11,999	6,666	10,666	69,327
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	165,394	165,394	0	0	0	0	0	0	165,394
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>51,422,387</b>	<b>4,375,578</b>	<b>4,157,250</b>	<b>6,141,240</b>	<b>5,117,700</b>	<b>4,605,929</b>	<b>2,558,850</b>	<b>4,094,159</b>	<b>31,050,706</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Coast  
COUNTY: Orange

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$70,748,316	\$5,738,716	\$5,738,716	\$8,489,798	\$7,074,832	\$6,367,348	\$3,537,416	\$5,659,865	\$42,606,691
ENROLL FEE ADMIN (2%)	119,879	9,590	9,590	14,385	11,988	10,789	5,994	9,590	71,926
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,287,500	103,000	103,000	154,500	128,750	115,875	64,375	103,000	772,500
E.O.P.S.	2,773,121	221,850	221,850	332,775	277,312	249,581	138,656	221,850	1,663,874
C.A.R.E.	178,837	14,307	14,307	21,460	17,884	16,095	8,942	14,307	107,302
D.S.P.S.	2,361,545	188,924	188,924	283,385	236,155	212,539	118,077	188,924	1,416,928
STATE HOSPITALS	840,578	67,246	67,246	100,869	84,058	75,652	42,029	67,246	504,346
CALWORKS	511,440	40,915	40,915	61,373	51,144	46,030	25,572	40,915	306,864
MATRICULATION (CREDIT)	2,164,450	173,156	173,156	259,734	216,445	194,801	108,223	173,156	1,298,671
MATRIC. (NONCREDIT)	71,262	5,701	5,701	8,551	7,126	6,414	3,563	5,701	42,757
FAC. & STAFF DIVERSITY	31,252	2,500	2,500	3,750	3,125	2,813	1,563	2,500	18,751
PART-TIME FACULTY ALLOC	1,584,432	126,755	126,755	190,132	158,443	142,599	79,222	126,755	950,661
TELECOMMUNICATIONS	109,089	8,727	8,727	13,091	10,909	9,818	5,454	8,727	65,453
INST. EQUIP. & LIBRARY	381,512	30,521	30,521	45,781	38,151	34,336	19,076	30,521	228,907
SCHDL. MAINT. & REPAIRS	381,546	30,524	30,524	45,786	38,155	34,339	19,077	30,524	228,929
TANF	118,321	9,466	9,466	14,199	11,832	10,649	5,916	9,466	70,994
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	287,014	45,922	45,922	34,442	28,701	25,831	14,351	22,961	218,130
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	0	0	15,000
SCH. MAIN./INST. EQUIP.	210,388	210,388	0	0	0	0	0	0	210,388
<b>TOTAL</b>	<b>84,380,482</b>	<b>7,043,208</b>	<b>6,834,220</b>	<b>10,098,611</b>	<b>8,415,510</b>	<b>7,573,959</b>	<b>4,207,756</b>	<b>6,732,408</b>	<b>50,905,672</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Compton  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$22,128,287	\$1,463,921	\$1,463,921	\$2,655,394	\$2,212,829	\$1,991,546	\$1,106,414	\$1,770,263	\$12,664,288
ENROLL FEE ADMIN (2%)	31,477	2,518	2,518	3,777	3,148	2,833	1,574	2,518	18,886
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	307,273	24,582	24,582	36,873	30,727	27,655	15,364	24,582	184,365
E.O.P.S.	1,189,942	95,195	95,195	142,793	118,994	107,095	59,497	95,195	713,964
C.A.R.E.	713,987	57,119	57,119	85,678	71,399	64,259	35,699	57,119	428,392
D.S.P.S.	228,938	18,315	18,315	27,473	22,894	20,604	11,447	18,315	137,363
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	643,076	51,446	51,446	77,169	64,308	57,877	32,154	51,446	385,846
MATRICULATION (CREDIT)	322,300	25,784	25,784	38,676	32,230	29,007	16,115	25,784	193,380
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	9,148	732	732	1,098	915	823	457	732	5,489
PART-TIME FACULTY ALLOC	288,448	23,076	23,076	34,614	28,845	25,960	14,422	23,076	173,069
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	149,679	11,974	11,974	17,961	14,968	13,471	7,484	11,974	89,806
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	201,572	0	16,126	24,189	20,157	18,141	10,079	16,126	104,818
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>26,530,490</b>	<b>1,873,571</b>	<b>1,809,697</b>	<b>3,174,059</b>	<b>2,645,050</b>	<b>2,380,544</b>	<b>1,322,524</b>	<b>2,116,039</b>	<b>15,321,484</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Contra Costa  
COUNTY: Contra Costa

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$57,290,348	\$5,353,220	\$5,353,220	\$6,874,842	\$5,729,035	\$5,156,131	\$2,864,517	\$4,583,228	\$35,914,193
ENROLL FEE ADMIN (2%)	15,966	1,277	1,277	1,916	1,597	1,437	798	1,277	9,579
APPRENTICE ALLOWANCE	288,844	23,108	23,108	34,661	28,884	25,996	14,442	23,108	173,307
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	930,822	74,466	74,466	111,699	93,082	83,774	46,541	74,466	558,494
E.O.P.S.	2,530,109	202,409	202,409	303,613	253,011	227,710	126,505	202,409	1,518,066
C.A.R.E.	381,705	30,536	30,536	45,805	38,171	34,353	19,085	30,536	229,022
D.S.P.S.	2,348,751	187,900	187,900	281,850	234,875	211,388	117,438	187,900	1,409,251
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	600,486	48,039	48,039	72,058	60,049	54,044	30,024	48,039	360,292
MATRICULATION (CREDIT)	1,720,801	137,664	137,664	206,496	172,080	154,872	86,040	137,664	1,032,480
MATRIC. (NONCREDIT)	6,507	521	521	781	651	586	325	521	3,906
FAC. & STAFF DIVERSITY	26,530	2,122	2,122	3,184	2,653	2,388	1,327	2,122	15,918
PART-TIME FACULTY ALLOC	1,458,983	116,719	116,719	175,078	145,898	131,308	72,949	116,719	875,390
TELECOMMUNICATIONS	109,089	8,727	8,727	13,091	10,909	9,818	5,454	8,727	65,453
INST. EQUIP. & LIBRARY	306,373	24,510	24,510	36,765	30,637	27,574	15,319	24,510	183,825
SCHDL. MAINT. & REPAIRS	306,400	24,512	24,512	36,768	30,640	27,576	15,320	24,512	183,840
TANF	137,893	11,031	11,031	16,547	13,789	12,410	6,895	11,031	82,734
ECONOMIC DEVELOPMENT	834,247	0	66,740	100,110	83,425	75,082	41,712	66,740	433,809
NURSING EDUCATION	172,205	0	13,776	20,665	17,221	15,498	8,610	13,776	89,546
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	249,979	39,997	39,997	29,997	24,998	22,498	12,499	19,998	189,984
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	0	0	15,000
SCH. MAIN./INST. EQUIP.	168,952	168,952	0	0	0	0	0	0	168,952
<b>TOTAL</b>	<b>69,899,990</b>	<b>6,470,710</b>	<b>6,367,274</b>	<b>8,365,926</b>	<b>6,971,605</b>	<b>6,274,443</b>	<b>3,485,800</b>	<b>5,577,283</b>	<b>43,513,041</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Copper Mt.  
COUNTY: San Bernardino

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$9,364,367	\$740,329	\$740,329	\$1,123,724	\$936,437	\$842,793	\$468,218	\$749,149	\$5,600,979
ENROLL FEE ADMIN (2%)	6,668	533	533	800	667	600	333	533	3,999
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	99,118	7,929	7,929	11,894	9,912	8,921	4,956	7,929	59,470
E.O.P.S.	183,768	14,701	14,701	22,052	18,377	16,539	9,188	14,701	110,259
C.A.R.E.	69,727	5,578	5,578	8,367	6,973	6,275	3,486	5,578	41,835
D.S.P.S.	202,867	16,229	16,229	24,344	20,287	18,258	10,143	16,229	121,719
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	75,552	6,044	6,044	9,066	7,555	6,800	3,778	6,044	45,331
MATRICULATION (CREDIT)	67,068	5,365	5,365	8,048	6,707	6,036	3,353	5,365	40,239
MATRIC. (NONCREDIT)	12,889	1,031	1,031	1,547	1,289	1,160	644	1,031	7,733
FAC. & STAFF DIVERSITY	8,209	657	657	985	821	739	410	657	4,926
PART-TIME FACULTY ALLOC	97,197	7,776	7,776	11,664	9,720	8,748	4,860	7,776	58,320
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	17,262	1,381	1,381	2,071	1,726	1,554	863	1,381	10,357
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>10,521,055</b>	<b>906,462</b>	<b>826,462</b>	<b>1,252,926</b>	<b>1,044,107</b>	<b>939,696</b>	<b>522,050</b>	<b>835,282</b>	<b>6,326,985</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Desert  
COUNTY: Riverside

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$14,457,609	\$1,235,452	\$1,235,452	\$1,734,913	\$1,445,761	\$1,301,185	\$722,880	\$1,156,609	\$8,832,252
ENROLL FEE ADMIN (2%)	27,189	2,175	2,175	3,263	2,719	2,447	1,359	2,175	16,313
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	272,540	21,803	21,803	32,705	27,254	24,529	13,627	21,803	163,524
E.O.P.S.	430,684	34,455	34,455	51,682	43,068	38,762	21,534	34,455	258,411
C.A.R.E.	88,612	7,089	7,089	10,633	8,861	7,975	4,431	7,089	53,167
D.S.P.S.	540,678	43,254	43,254	64,881	54,068	48,661	27,034	43,254	324,406
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	178,907	14,313	14,313	21,469	17,891	16,102	8,945	14,313	107,346
MATRICULATION (CREDIT)	411,271	32,902	32,902	49,353	41,127	37,014	20,564	32,902	246,764
MATRIC. (NONCREDIT)	94,140	7,531	7,531	11,297	9,414	8,473	4,707	7,531	56,484
FAC. & STAFF DIVERSITY	12,555	1,004	1,004	1,507	1,256	1,130	628	1,004	7,533
PART-TIME FACULTY ALLOC	282,131	22,570	22,570	33,856	28,213	25,392	14,107	22,570	169,278
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	40,891	3,271	3,271	4,907	4,089	3,680	2,045	3,271	24,534
ECONOMIC DEVELOPMENT	572,500	0	45,800	68,700	57,250	51,525	28,625	45,800	297,700
NURSING EDUCATION	668,192	0	53,455	80,183	66,819	60,137	33,410	53,455	347,459
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	25,000	4,000	4,000	3,000	2,500	2,250	1,250	2,000	19,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>18,419,262</b>	<b>1,528,728</b>	<b>1,547,983</b>	<b>2,200,713</b>	<b>1,833,926</b>	<b>1,650,535</b>	<b>916,964</b>	<b>1,467,140</b>	<b>11,145,989</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: El Camino  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$68,357,656	\$5,630,210	\$5,630,210	\$8,202,919	\$6,835,766	\$6,152,189	\$3,417,883	\$5,468,612	\$41,337,789
ENROLL FEE ADMIN (2%)	46,666	3,733	3,733	5,600	4,667	4,200	2,333	3,733	27,999
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	612,740	49,019	49,019	73,529	61,274	55,147	30,637	49,019	367,644
E.O.P.S.	1,490,529	119,242	119,242	178,863	149,053	134,148	74,526	119,242	894,316
C.A.R.E.	239,892	19,191	19,191	28,787	23,989	21,590	11,995	19,191	143,934
D.S.P.S.	1,163,128	93,050	93,050	139,575	116,313	104,682	58,156	93,050	697,876
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	564,167	45,133	45,133	67,700	56,417	50,775	28,208	45,133	338,499
MATRICULATION (CREDIT)	1,135,517	90,841	90,841	136,262	113,552	102,197	56,776	90,841	681,310
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	19,920	1,594	1,594	2,390	1,992	1,793	996	1,594	11,953
PART-TIME FACULTY ALLOC	848,408	67,873	67,873	101,809	84,841	76,357	42,420	67,873	509,046
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	201,175	16,094	16,094	24,141	20,118	18,106	10,059	16,094	120,706
SCHDL. MAINT. & REPAIRS	201,193	16,095	16,095	24,143	20,119	18,107	10,060	16,095	120,714
TANF	132,211	10,577	10,577	15,865	13,221	11,899	6,611	10,577	79,327
ECONOMIC DEVELOPMENT	1,419,474	0	113,558	170,337	141,947	127,753	70,974	113,558	738,127
NURSING EDUCATION	268,232	0	21,459	32,188	26,823	24,141	13,412	21,459	139,482
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	110,940	110,940	0	0	0	0	0	0	110,940
<b>TOTAL</b>	<b>76,853,211</b>	<b>6,281,501</b>	<b>6,300,578</b>	<b>9,208,472</b>	<b>7,673,728</b>	<b>6,906,357</b>	<b>3,836,864</b>	<b>6,138,980</b>	<b>46,346,480</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Feather River  
COUNTY: Plumas

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$4,772,944	\$373,205	\$373,205	\$572,753	\$477,294	\$429,565	\$238,647	\$381,836	\$2,846,505
ENROLL FEE ADMIN (2%)	3,733	299	299	448	373	336	187	299	2,241
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	88,915	7,113	7,113	10,670	8,892	8,002	4,446	7,113	53,349
E.O.P.S.	212,837	17,027	17,027	25,540	21,284	19,155	10,642	17,027	127,702
C.A.R.E.	38,716	3,097	3,097	4,646	3,872	3,484	1,936	3,097	23,229
D.S.P.S.	268,966	21,517	21,517	32,276	26,897	24,207	13,448	21,517	161,379
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	50,351	4,028	4,028	6,042	5,035	4,532	2,518	4,028	30,211
MATRICULATION (CREDIT)	78,063	6,245	6,245	9,368	7,806	7,026	3,903	6,245	46,838
MATRIC. (NONCREDIT)	522	42	42	63	52	47	26	42	314
FAC. & STAFF DIVERSITY	8,229	658	658	987	823	741	411	658	4,936
PART-TIME FACULTY ALLOC	97,197	7,776	7,776	11,664	9,720	8,748	4,860	7,776	58,320
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	11,875	950	950	1,425	1,188	1,069	594	950	7,126
ECONOMIC DEVELOPMENT	41,666	0	3,333	5,000	4,167	3,750	2,083	3,333	21,666
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>5,990,377</b>	<b>540,866</b>	<b>464,199</b>	<b>709,246</b>	<b>591,039</b>	<b>531,935</b>	<b>295,519</b>	<b>472,830</b>	<b>3,605,634</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Foothill-DeAnza  
COUNTY: Santa Clara

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$82,050,630	\$6,544,729	\$6,544,729	\$9,846,076	\$8,205,063	\$7,384,557	\$4,102,532	\$6,564,050	\$49,191,736
ENROLL FEE ADMIN (2%)	65,004	5,200	5,200	7,800	6,500	5,850	3,250	5,200	39,000
APPRENTICE ALLOWANCE	1,695,263	135,621	135,621	203,432	169,526	152,574	84,763	135,621	1,017,158
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	958,953	76,716	76,716	115,074	95,895	86,306	47,948	76,716	575,371
E.O.P.S.	1,758,712	140,697	140,697	211,045	175,871	158,284	87,936	140,697	1,055,227
C.A.R.E.	175,577	14,046	14,046	21,069	17,558	15,802	8,779	14,046	105,346
D.S.P.S.	4,134,512	330,761	330,761	496,141	413,451	372,106	206,726	330,761	2,480,707
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	343,283	27,463	27,463	41,194	34,328	30,895	17,164	27,463	205,970
MATRICULATION (CREDIT)	2,175,806	174,064	174,064	261,097	217,581	195,823	108,790	174,064	1,305,483
MATRIC. (NONCREDIT)	48,050	3,844	3,844	5,766	4,805	4,325	2,403	3,844	28,831
FAC. & STAFF DIVERSITY	29,735	2,379	2,379	3,568	2,974	2,676	1,487	2,379	17,842
PART-TIME FACULTY ALLOC	1,475,772	118,062	118,062	177,093	147,577	132,819	73,789	118,062	885,464
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	357,370	28,590	28,590	42,884	35,737	32,163	17,869	28,590	214,423
SCHDL. MAINT. & REPAIRS	357,402	28,592	28,592	42,888	35,740	32,166	17,870	28,592	214,440
TANF	78,798	6,304	6,304	9,456	7,880	7,092	3,940	6,304	47,280
ECONOMIC DEVELOPMENT	505,000	0	40,400	60,600	50,500	45,450	25,250	40,400	262,600
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	827,468	827,468	0	0	0	0	0	0	827,468
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	197,075	197,075	0	0	0	0	0	0	197,075
<b>TOTAL</b>	<b>97,317,136</b>	<b>8,677,429</b>	<b>7,683,286</b>	<b>11,553,910</b>	<b>9,628,259</b>	<b>8,665,433</b>	<b>4,814,132</b>	<b>7,702,607</b>	<b>58,725,056</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Gavilan  
COUNTY: Santa Clara

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$12,303,371	\$1,006,178	\$1,006,178	\$1,476,405	\$1,230,337	\$1,107,303	\$615,169	\$984,270	\$7,425,840
ENROLL FEE ADMIN (2%)	18,250	1,460	1,460	2,190	1,825	1,643	913	1,460	10,951
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	205,143	16,411	16,411	24,617	20,514	18,463	10,257	16,411	123,084
E.O.P.S.	469,951	37,596	37,596	56,394	46,995	42,296	23,498	37,596	281,971
C.A.R.E.	122,397	9,792	9,792	14,688	12,240	11,016	6,120	9,792	73,440
D.S.P.S.	664,922	53,194	53,194	79,791	66,492	59,843	33,246	53,194	398,954
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	102,769	8,222	8,222	12,332	10,277	9,249	5,138	8,222	61,662
MATRICULATION (CREDIT)	386,856	30,948	30,948	46,423	38,686	34,817	19,343	30,948	232,113
MATRIC. (NONCREDIT)	10,073	806	806	1,209	1,007	907	504	806	6,045
FAC. & STAFF DIVERSITY	10,656	852	852	1,279	1,066	959	533	852	6,393
PART-TIME FACULTY ALLOC	206,293	16,503	16,503	24,755	20,629	18,566	10,315	16,503	123,774
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	23,588	1,887	1,887	2,831	2,359	2,123	1,179	1,887	14,153
ECONOMIC DEVELOPMENT	246,666	0	19,733	29,600	24,667	22,200	12,333	19,733	128,266
NURSING EDUCATION	55,550	0	4,444	6,666	5,555	5,000	2,778	4,444	28,887
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	42,024	42,024	0	0	0	0	0	0	42,024
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>15,184,872</b>	<b>1,324,782</b>	<b>1,226,935</b>	<b>1,807,544</b>	<b>1,506,285</b>	<b>1,355,658</b>	<b>753,144</b>	<b>1,205,027</b>	<b>9,179,375</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Glendale  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$60,747,152	\$4,845,159	\$4,845,159	\$7,289,658	\$6,074,715	\$5,467,244	\$3,037,358	\$4,859,772	\$36,419,065
ENROLL FEE ADMIN (2%)	65,084	5,207	5,207	7,810	6,508	5,858	3,254	5,207	39,051
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	562,023	44,962	44,962	67,443	56,202	50,582	28,101	44,962	337,214
E.O.P.S.	1,741,011	139,281	139,281	208,921	174,101	156,691	87,051	139,281	1,044,607
C.A.R.E.	52,399	4,192	4,192	6,288	5,240	4,716	2,620	4,192	31,440
D.S.P.S.	1,465,566	117,245	117,245	175,868	146,557	131,901	73,278	117,245	879,339
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	735,357	58,829	58,829	88,243	73,536	66,182	36,768	58,829	441,216
MATRICULATION (CREDIT)	660,298	52,824	52,824	79,236	66,030	59,427	33,015	52,824	396,180
MATRIC. (NONCREDIT)	376,724	30,138	30,138	45,207	37,672	33,905	18,836	30,138	226,034
FAC. & STAFF DIVERSITY	17,275	1,382	1,382	2,073	1,728	1,555	864	1,382	10,366
PART-TIME FACULTY ALLOC	702,164	56,173	56,173	84,260	70,216	63,195	35,108	56,173	421,298
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	159,085	12,727	12,727	19,090	15,909	14,318	7,954	12,727	95,452
SCHDL. MAINT. & REPAIRS	159,099	12,728	12,728	19,092	15,910	14,319	7,955	12,728	95,460
TANF	172,327	13,786	13,786	20,679	17,233	15,509	8,616	13,786	103,395
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	334,892	0	26,791	40,187	33,489	30,140	16,745	26,791	174,143
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	75,000	12,000	12,000	9,000	7,500	6,750	3,750	6,000	57,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>68,141,819</b>	<b>5,489,542</b>	<b>5,436,333</b>	<b>8,167,419</b>	<b>6,806,182</b>	<b>6,125,565</b>	<b>3,403,091</b>	<b>5,444,946</b>	<b>40,873,078</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Grossmont-Cuyamaca  
COUNTY: San Diego

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$51,264,635	\$4,259,880	\$4,259,880	\$6,151,756	\$5,126,464	\$4,613,817	\$2,563,232	\$4,101,171	\$31,076,200
ENROLL FEE ADMIN (2%)	67,454	5,396	5,396	8,094	6,745	6,071	3,373	5,396	40,471
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	713,478	57,078	57,078	85,617	71,348	64,213	35,674	57,078	428,086
E.O.P.S.	1,520,438	121,635	121,635	182,453	152,044	136,839	76,022	121,635	912,263
C.A.R.E.	276,754	22,140	22,140	33,210	27,675	24,908	13,838	22,140	166,051
D.S.P.S.	1,401,849	112,148	112,148	168,222	140,185	126,166	70,092	112,148	841,109
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	403,818	32,305	32,305	48,458	40,382	36,344	20,191	32,305	242,290
MATRICULATION (CREDIT)	1,175,554	94,044	94,044	141,066	117,555	105,800	58,778	94,044	705,331
MATRIC. (NONCREDIT)	59,542	4,763	4,763	7,145	5,954	5,359	2,977	4,763	35,724
FAC. & STAFF DIVERSITY	19,821	1,586	1,586	2,379	1,982	1,784	991	1,586	11,894
PART-TIME FACULTY ALLOC	780,847	62,468	62,468	93,702	78,085	70,276	39,042	62,468	468,509
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	199,597	15,968	15,968	23,952	19,960	17,964	9,980	15,968	119,760
SCHDL. MAINT. & REPAIRS	199,615	15,969	15,969	23,954	19,962	17,965	9,981	15,969	119,769
TANF	92,746	7,420	7,420	11,130	9,275	8,347	4,637	7,420	55,649
ECONOMIC DEVELOPMENT	846,221	0	67,698	101,547	84,622	76,160	42,311	67,698	440,036
NURSING EDUCATION	110,000	0	8,800	13,200	11,000	9,900	5,500	8,800	57,200
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	110,069	110,069	0	0	0	0	0	0	110,069
<b>TOTAL</b>	<b>59,325,164</b>	<b>4,938,687</b>	<b>4,895,116</b>	<b>7,104,612</b>	<b>5,920,511</b>	<b>5,328,458</b>	<b>2,960,255</b>	<b>4,736,407</b>	<b>35,884,046</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Hartnell  
COUNTY: Monterey

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$12,743,821	\$1,034,344	\$1,034,344	\$1,529,259	\$1,274,382	\$1,146,944	\$637,191	\$1,019,506	\$7,675,970
ENROLL FEE ADMIN (2%)	22,095	1,768	1,768	2,651	2,210	1,989	1,105	1,768	13,259
APPRENTICE ALLOWANCE	32,209	2,577	2,577	3,865	3,221	2,899	1,610	2,577	19,326
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	280,263	22,421	22,421	33,632	28,026	25,224	14,013	22,421	168,158
E.O.P.S.	728,371	58,270	58,270	87,405	72,837	65,553	36,419	58,270	437,024
C.A.R.E.	158,157	12,653	12,653	18,979	15,816	14,234	7,908	12,653	94,896
D.S.P.S.	591,504	47,320	47,320	70,980	59,150	53,235	29,575	47,320	354,900
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	175,947	14,076	14,076	21,114	17,595	15,835	8,797	14,076	105,569
MATRICULATION (CREDIT)	469,851	37,588	37,588	56,382	46,985	42,287	23,493	37,588	281,911
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	11,742	939	939	1,409	1,174	1,057	587	939	7,044
PART-TIME FACULTY ALLOC	319,164	25,533	25,533	38,300	31,916	28,725	15,958	25,533	191,498
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	40,406	3,232	3,232	4,849	4,041	3,637	2,020	3,232	24,243
ECONOMIC DEVELOPMENT	794,236	0	63,539	95,308	79,424	71,481	39,712	63,539	413,003
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	72,517	72,517	0	0	0	0	0	0	72,517
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>16,756,646</b>	<b>1,432,147</b>	<b>1,343,169</b>	<b>1,992,497</b>	<b>1,660,413</b>	<b>1,494,373</b>	<b>830,206</b>	<b>1,328,331</b>	<b>10,081,136</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Imperial  
COUNTY: Imperial

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$27,955,184	\$2,274,062	\$2,274,062	\$3,354,622	\$2,795,518	\$2,515,967	\$1,397,759	\$2,236,415	\$16,848,405
ENROLL FEE ADMIN (2%)	45,704	3,656	3,656	5,484	4,570	4,113	2,285	3,656	27,420
APPRENTICE ALLOWANCE	19,593	1,567	1,567	2,351	1,959	1,763	980	1,567	11,754
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	333,942	26,715	26,715	40,073	33,394	30,055	16,697	26,715	200,364
E.O.P.S.	1,090,724	87,258	87,258	130,887	109,072	98,165	54,536	87,258	654,434
C.A.R.E.	177,992	14,239	14,239	21,359	17,799	16,019	8,900	14,239	106,794
D.S.P.S.	493,289	39,463	39,463	59,195	49,329	44,396	24,664	39,463	295,973
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	268,608	21,489	21,489	32,233	26,861	24,175	13,430	21,489	161,166
MATRICULATION (CREDIT)	442,111	35,369	35,369	53,053	44,211	39,790	22,106	35,369	265,267
MATRIC. (NONCREDIT)	4,484	359	359	538	448	404	224	359	2,691
FAC. & STAFF DIVERSITY	11,933	955	955	1,432	1,193	1,074	597	955	7,161
PART-TIME FACULTY ALLOC	238,509	19,081	19,081	28,621	23,851	21,466	11,925	19,081	143,106
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	61,394	4,912	4,912	7,367	6,139	5,525	3,070	4,912	36,837
ECONOMIC DEVELOPMENT	50,000	0	4,000	6,000	5,000	4,500	2,500	4,000	26,000
NURSING EDUCATION	168,242	0	13,459	20,189	16,824	15,142	8,412	13,459	87,485
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>31,678,072</b>	<b>2,628,034</b>	<b>2,565,493</b>	<b>3,791,768</b>	<b>3,159,804</b>	<b>2,843,827</b>	<b>1,579,903</b>	<b>2,527,846</b>	<b>19,096,675</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Kern  
COUNTY: Kern

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$51,299,458	\$4,553,954	\$4,112,960	\$6,114,430	\$5,095,358	\$4,585,823	\$2,547,679	\$4,076,287	\$31,086,491
ENROLL FEE ADMIN (2%)	104,273	8,342	8,342	12,513	10,427	9,385	5,214	8,342	62,565
APPRENTICE ALLOWANCE	206,550	16,524	16,524	24,786	20,655	18,590	10,328	16,524	123,931
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	887,645	71,012	71,012	106,517	88,765	79,888	44,382	71,012	532,588
E.O.P.S.	2,333,252	186,660	186,660	279,990	233,325	209,993	116,663	186,660	1,399,951
C.A.R.E.	355,011	28,401	28,401	42,601	35,501	31,951	17,751	28,401	213,007
D.S.P.S.	1,920,059	153,605	153,605	230,407	192,006	172,805	96,003	153,605	1,152,036
STATE HOSPITALS	487,733	39,019	39,019	58,528	48,773	43,896	24,387	39,019	292,641
CALWORKS	741,204	59,296	59,296	88,944	74,120	66,708	37,060	59,296	444,720
MATRICULATION (CREDIT)	1,199,105	95,928	95,928	143,893	119,911	107,919	59,955	95,928	719,462
MATRIC. (NONCREDIT)	17,707	1,417	1,417	2,125	1,771	1,594	885	1,417	10,626
FAC. & STAFF DIVERSITY	19,842	1,587	1,587	2,381	1,984	1,786	992	1,587	11,904
PART-TIME FACULTY ALLOC	796,395	63,712	63,712	95,567	79,640	71,676	39,820	63,712	477,839
TELECOMMUNICATIONS	109,089	8,727	8,727	13,091	10,909	9,818	5,454	8,727	65,453
INST. EQUIP. & LIBRARY	199,931	15,994	15,994	23,992	19,993	17,994	9,997	15,994	119,958
SCHDL. MAINT. & REPAIRS	199,949	15,996	15,996	23,994	19,995	17,995	9,997	15,996	119,969
TANF	171,244	13,700	13,700	20,549	17,124	15,412	8,562	13,700	102,747
ECONOMIC DEVELOPMENT	696,474	0	55,718	83,577	69,647	62,683	34,824	55,718	362,167
NURSING EDUCATION	390,442	0	31,235	46,853	39,044	35,140	19,522	31,235	203,029
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	13,898	13,898	0	0	0	0	0	0	13,898
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	0	0	15,000
SCH. MAIN./INST. EQUIP.	110,254	110,254	0	0	0	0	0	0	110,254
<b>TOTAL</b>	<b>62,399,515</b>	<b>5,493,026</b>	<b>4,999,833</b>	<b>7,429,738</b>	<b>6,191,448</b>	<b>5,572,306</b>	<b>3,095,725</b>	<b>4,953,160</b>	<b>37,735,236</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Lake Tahoe  
COUNTY: El Dorado

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$8,034,345	\$620,148	\$620,148	\$964,121	\$803,435	\$723,091	\$401,717	\$642,748	\$4,775,408
ENROLL FEE ADMIN (2%)	4,396	352	352	528	440	396	220	352	2,640
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	106,279	8,502	8,502	12,753	10,628	9,565	5,314	8,502	63,766
E.O.P.S.	136,558	10,925	10,925	16,387	13,656	12,290	6,828	10,925	81,936
C.A.R.E.	25,857	2,069	2,069	3,103	2,586	2,327	1,293	2,069	15,516
D.S.P.S.	411,047	32,884	32,884	49,326	41,105	36,994	20,552	32,884	246,629
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	50,351	4,028	4,028	6,042	5,035	4,532	2,518	4,028	30,211
MATRICULATION (CREDIT)	166,098	13,288	13,288	19,932	16,610	14,949	8,305	13,288	99,660
MATRIC. (NONCREDIT)	13,765	1,101	1,101	1,652	1,377	1,239	688	1,101	8,259
FAC. & STAFF DIVERSITY	8,402	672	672	1,008	840	756	420	672	5,040
PART-TIME FACULTY ALLOC	97,197	7,776	7,776	11,664	9,720	8,748	4,860	7,776	58,320
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	11,875	950	950	1,425	1,188	1,069	594	950	7,126
ECONOMIC DEVELOPMENT	41,600	0	3,328	4,992	4,160	3,744	2,080	3,328	21,632
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>9,424,133</b>	<b>801,604</b>	<b>724,932</b>	<b>1,121,297</b>	<b>934,416</b>	<b>840,973</b>	<b>467,207</b>	<b>747,532</b>	<b>5,637,961</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Lassen  
COUNTY: Lassen

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$10,513,629	\$893,512	\$893,512	\$1,261,635	\$1,051,363	\$946,227	\$525,681	\$841,090	\$6,413,020
ENROLL FEE ADMIN (2%)	8,001	640	640	960	800	720	400	640	4,800
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	106,190	8,495	8,495	12,743	10,619	9,557	5,310	8,495	63,714
E.O.P.S.	359,082	28,727	28,727	43,090	35,908	32,317	17,954	28,727	215,450
C.A.R.E.	64,903	5,192	5,192	7,788	6,490	5,841	3,245	5,192	38,940
D.S.P.S.	320,446	25,636	25,636	38,454	32,045	28,840	16,022	25,636	192,269
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	110,147	8,812	8,812	13,218	11,015	9,913	5,507	8,812	66,089
MATRICULATION (CREDIT)	101,337	8,107	8,107	12,160	10,134	9,120	5,067	8,107	60,802
MATRIC. (NONCREDIT)	2,920	234	234	350	292	263	146	234	1,753
FAC. & STAFF DIVERSITY	8,399	672	672	1,008	840	756	420	672	5,040
PART-TIME FACULTY ALLOC	114,640	9,171	9,171	13,757	11,464	10,318	5,732	9,171	68,784
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	25,387	2,031	2,031	3,046	2,539	2,285	1,269	2,031	15,232
ECONOMIC DEVELOPMENT	41,666	0	3,333	5,000	4,167	3,750	2,083	3,333	21,666
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>12,093,110</b>	<b>1,090,138</b>	<b>1,013,471</b>	<b>1,441,573</b>	<b>1,201,312</b>	<b>1,081,180</b>	<b>600,654</b>	<b>961,049</b>	<b>7,389,377</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Long Beach  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$89,471,931	\$7,174,419	\$7,174,419	\$10,736,632	\$8,947,193	\$8,052,474	\$4,473,597	\$7,157,754	\$53,716,488
ENROLL FEE ADMIN (2%)	111,416	8,913	8,913	13,370	11,142	10,027	5,571	8,913	66,849
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	892,788	71,423	71,423	107,135	89,279	80,351	44,639	71,423	535,673
E.O.P.S.	1,696,655	135,732	135,732	203,599	169,666	152,699	84,833	135,732	1,017,993
C.A.R.E.	285,785	22,863	22,863	34,294	28,579	25,721	14,289	22,863	171,472
D.S.P.S.	1,095,240	87,619	87,619	131,429	109,524	98,572	54,762	87,619	657,144
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	964,114	77,129	77,129	115,694	96,411	86,770	48,206	77,129	578,468
MATRICULATION (CREDIT)	1,136,003	90,880	90,880	136,320	113,600	102,240	56,800	90,880	681,600
MATRIC. (NONCREDIT)	120,146	9,612	9,612	14,418	12,015	10,813	6,007	9,612	72,089
FAC. & STAFF DIVERSITY	21,889	1,751	1,751	2,627	2,189	1,970	1,094	1,751	13,133
PART-TIME FACULTY ALLOC	937,446	74,996	74,996	112,494	93,745	84,370	46,872	74,996	562,469
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	232,514	18,601	18,601	27,902	23,251	20,926	11,626	18,601	139,508
SCHDL. MAINT. & REPAIRS	232,535	18,603	18,603	27,904	23,254	20,928	11,627	18,603	139,522
TANF	225,936	18,075	18,075	27,112	22,594	20,334	11,297	18,075	135,562
ECONOMIC DEVELOPMENT	1,495,486	0	119,639	179,458	149,549	134,594	74,774	119,639	777,653
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	250,000	40,000	40,000	30,000	25,000	22,500	12,500	20,000	190,000
CHILDCARE TAXBAILOUT	105,129	105,129	0	0	0	0	0	0	105,129
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	128,222	128,222	0	0	0	0	0	0	128,222
<b>TOTAL</b>	<b>99,444,598</b>	<b>8,091,876</b>	<b>7,973,164</b>	<b>11,904,752</b>	<b>9,920,627</b>	<b>8,928,562</b>	<b>4,960,312</b>	<b>7,936,499</b>	<b>59,715,792</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Los Angeles  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$329,400,074	\$26,417,275	\$26,417,275	\$39,528,009	\$32,940,007	\$29,646,007	\$16,470,004	\$26,352,006	\$197,770,583
ENROLL FEE ADMIN (2%)	524,011	41,921	41,921	62,881	52,401	47,161	26,201	41,921	314,407
APPRENTICE ALLOWANCE	142,520	11,402	11,402	17,102	14,252	12,827	7,126	11,402	85,513
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	4,935,782	394,863	394,863	592,294	493,578	444,220	246,789	394,863	2,961,470
E.O.P.S.	11,690,437	935,235	935,235	1,402,852	1,169,044	1,052,139	584,522	935,235	7,014,262
C.A.R.E.	1,289,397	103,152	103,152	154,728	128,940	116,046	64,470	103,152	773,640
D.S.P.S.	5,042,816	403,425	403,425	605,138	504,282	453,853	252,141	403,425	3,025,689
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	4,114,300	329,144	329,144	493,716	411,430	370,287	205,715	329,144	2,468,580
MATRICULATION (CREDIT)	6,567,403	525,392	525,392	788,088	656,740	591,066	328,370	525,392	3,940,440
MATRIC. (NONCREDIT)	379,478	30,358	30,358	45,537	37,948	34,153	18,974	30,358	227,686
FAC. & STAFF DIVERSITY	77,574	6,206	6,206	9,309	7,757	6,982	3,879	6,206	46,545
PART-TIME FACULTY ALLOC	4,427,138	354,171	354,171	531,257	442,714	398,442	221,357	354,171	2,656,283
TELECOMMUNICATIONS	327,267	26,181	26,181	39,272	32,727	29,454	16,363	26,181	196,359
INST. EQUIP. & LIBRARY	1,118,702	89,496	89,496	134,244	111,870	100,683	55,935	89,496	671,220
SCHDL. MAINT. & REPAIRS	1,118,803	89,504	89,504	134,256	111,880	100,692	55,940	89,504	671,280
TANF	964,167	77,133	77,133	115,700	96,417	86,775	48,208	77,133	578,499
ECONOMIC DEVELOPMENT	2,070,008	0	165,601	248,401	207,001	186,301	103,500	165,601	1,076,405
NURSING EDUCATION	349,678	0	27,974	41,961	34,968	31,471	17,484	27,974	181,832
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	199,997	31,999	31,999	24,000	20,000	18,000	10,000	16,000	151,998
CHILDCARE TAXBAILOUT	2,147,811	2,147,811	0	0	0	0	0	0	2,147,811
TRANSFER & ARTICULATION	45,000	45,000	0	0	0	0	0	0	45,000
SCH. MAIN./INST. EQUIP.	616,919	616,919	0	0	0	0	0	0	616,919
<b>TOTAL</b>	<b>377,549,282</b>	<b>32,676,587</b>	<b>30,060,432</b>	<b>44,968,745</b>	<b>37,473,956</b>	<b>33,726,559</b>	<b>18,736,978</b>	<b>29,979,164</b>	<b>227,622,421</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Los Rios  
COUNTY: Sacramento

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$170,758,449	\$13,746,925	\$13,746,925	\$20,491,014	\$17,075,845	\$15,368,260	\$8,537,922	\$13,660,676	\$102,627,567
ENROLL FEE ADMIN (2%)	246,361	19,709	19,709	29,563	24,636	22,172	12,318	19,709	147,816
APPRENTICE ALLOWANCE	1,503,684	120,295	120,295	180,442	150,368	135,332	75,184	120,295	902,211
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	2,209,729	176,778	176,778	265,167	220,973	198,876	110,486	176,778	1,325,836
E.O.P.S.	4,037,681	323,014	323,014	484,522	403,768	363,391	201,884	323,014	2,422,607
C.A.R.E.	693,714	55,497	55,497	83,246	69,371	62,434	34,686	55,497	416,228
D.S.P.S.	3,337,715	267,017	267,017	400,526	333,772	300,394	166,886	267,017	2,002,629
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	2,064,149	165,132	165,132	247,698	206,415	185,773	103,207	165,132	1,238,489
MATRICULATION (CREDIT)	3,993,013	319,441	319,441	479,162	399,301	359,371	199,651	319,441	2,395,808
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	41,143	3,291	3,291	4,937	4,114	3,703	2,057	3,291	24,684
PART-TIME FACULTY ALLOC	1,997,475	159,798	159,798	239,697	199,748	179,773	99,874	159,798	1,198,486
TELECOMMUNICATIONS	145,452	11,636	11,636	17,454	14,545	13,091	7,273	11,636	87,271
INST. EQUIP. & LIBRARY	538,924	43,114	43,114	64,671	53,892	48,503	26,946	43,114	323,354
SCHDL. MAINT. & REPAIRS	538,972	43,118	43,118	64,677	53,897	48,507	26,949	43,118	323,384
TANF	477,346	38,188	38,188	57,282	47,735	42,961	23,867	38,188	286,409
ECONOMIC DEVELOPMENT	1,579,500	0	126,360	189,540	157,950	142,155	78,975	126,360	821,340
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	483,815	77,407	77,407	58,058	48,382	43,543	24,191	38,705	367,693
CHILDCARE TAXBAILOUT	368,993	368,993	0	0	0	0	0	0	368,993
TRANSFER & ARTICULATION	20,000	20,000	0	0	0	0	0	0	20,000
SCH. MAIN./INST. EQUIP.	297,195	297,195	0	0	0	0	0	0	297,195
<b>TOTAL</b>	<b>195,390,452</b>	<b>16,256,548</b>	<b>15,701,291</b>	<b>23,364,513</b>	<b>19,470,426</b>	<b>17,523,382</b>	<b>9,735,213</b>	<b>15,576,340</b>	<b>117,627,713</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Marin  
COUNTY: Marin

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$16,000
ENROLL FEE ADMIN (2%)	14,652	1,172	1,172	1,758	1,465	1,319	733	1,172	8,791
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	186,645	14,932	14,932	22,397	18,665	16,798	9,332	14,932	111,988
E.O.P.S.	504,849	40,388	40,388	60,582	50,485	45,436	25,242	40,388	302,909
C.A.R.E.	65,663	5,253	5,253	7,880	6,566	5,910	3,283	5,253	39,398
D.S.P.S.	1,342,262	107,381	107,381	161,071	134,226	120,804	67,113	107,381	805,357
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	111,463	8,917	8,917	13,376	11,146	10,032	5,573	8,917	66,878
MATRICULATION (CREDIT)	341,978	27,358	27,358	41,037	34,198	30,778	17,099	27,358	205,186
MATRIC. (NONCREDIT)	63,587	5,087	5,087	7,630	6,359	5,723	3,179	5,087	38,152
FAC. & STAFF DIVERSITY	10,087	807	807	1,210	1,009	908	504	807	6,052
PART-TIME FACULTY ALLOC	324,991	25,999	25,999	38,999	32,499	29,249	16,250	25,999	194,994
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	25,476	2,038	2,038	3,057	2,548	2,293	1,274	2,038	15,286
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	66,660	0	5,333	7,999	6,666	5,999	3,333	5,333	34,663
OTHER ADJUSTMENTS	1,695,647	134,949	134,949	203,478	169,565	152,608	84,782	135,652	1,015,983
STATE CAREER TECH. ED.	75,000	12,000	12,000	9,000	7,500	6,750	3,750	6,000	57,000
CHILDCARE TAXBAILOUT	154,804	154,804	0	0	0	0	0	0	154,804
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>5,300,127</b>	<b>647,994</b>	<b>418,523</b>	<b>607,838</b>	<b>506,533</b>	<b>455,880</b>	<b>253,265</b>	<b>405,226</b>	<b>3,295,259</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Mendocino-Lake  
COUNTY: Mendocino

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$10,412,628	\$610,849	\$610,849	\$1,249,515	\$1,041,263	\$937,137	\$520,631	\$833,010	\$5,803,254
ENROLL FEE ADMIN (2%)	14,354	1,148	1,148	1,722	1,435	1,292	718	1,148	8,611
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	181,461	14,517	14,517	21,775	18,146	16,331	9,073	14,517	108,876
E.O.P.S.	402,142	32,171	32,171	48,257	40,214	36,193	20,107	32,171	241,284
C.A.R.E.	60,705	4,856	4,856	7,285	6,071	5,463	3,035	4,856	36,422
D.S.P.S.	376,500	30,120	30,120	45,180	37,650	33,885	18,825	30,120	225,900
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	134,308	10,745	10,745	16,117	13,431	12,088	6,715	10,745	80,586
MATRICULATION (CREDIT)	240,738	19,259	19,259	28,889	24,074	21,666	12,037	19,259	144,443
MATRIC. (NONCREDIT)	9,010	721	721	1,081	901	811	451	721	5,407
FAC. & STAFF DIVERSITY	9,322	746	746	1,119	932	839	466	746	5,594
PART-TIME FACULTY ALLOC	124,209	9,937	9,937	14,905	12,421	11,179	6,210	9,937	74,526
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	30,829	2,466	2,466	3,699	3,083	2,775	1,541	2,466	18,496
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	131,872	0	10,550	15,825	13,187	11,868	6,594	10,550	68,574
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>12,444,441</b>	<b>836,444</b>	<b>766,994</b>	<b>1,483,733</b>	<b>1,236,444</b>	<b>1,112,800</b>	<b>618,221</b>	<b>989,155</b>	<b>7,043,791</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Merced  
COUNTY: Merced

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$35,008,587	\$2,703,245	\$2,703,245	\$4,201,030	\$3,500,859	\$3,150,773	\$1,750,429	\$2,800,687	\$20,810,268
ENROLL FEE ADMIN (2%)	42,003	3,360	3,360	5,040	4,200	3,780	2,100	3,360	25,200
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	376,748	30,140	30,140	45,210	37,675	33,907	18,837	30,140	226,049
E.O.P.S.	1,331,766	106,541	106,541	159,812	133,177	119,859	66,588	106,541	799,059
C.A.R.E.	241,918	19,353	19,353	29,030	24,192	21,773	12,096	19,353	145,150
D.S.P.S.	708,501	56,680	56,680	85,020	70,850	63,765	35,425	56,680	425,100
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	554,399	44,352	44,352	66,528	55,440	49,896	27,720	44,352	332,640
MATRICULATION (CREDIT)	492,748	39,420	39,420	59,130	49,275	44,347	24,637	39,420	295,649
MATRIC. (NONCREDIT)	97,727	7,818	7,818	11,727	9,773	8,795	4,886	7,818	58,635
FAC. & STAFF DIVERSITY	13,705	1,096	1,096	1,645	1,371	1,233	685	1,096	8,222
PART-TIME FACULTY ALLOC	409,045	32,724	32,724	49,085	40,905	36,814	20,452	32,724	245,428
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	102,264	8,181	8,181	12,272	10,226	9,204	5,113	8,181	61,358
SCHDL. MAINT. & REPAIRS	102,273	8,182	8,182	12,273	10,227	9,205	5,114	8,182	61,365
TANF	127,301	10,184	10,184	15,276	12,730	11,457	6,365	10,184	76,380
ECONOMIC DEVELOPMENT	591,000	0	47,280	70,920	59,100	53,190	29,550	47,280	307,320
NURSING EDUCATION	134,912	0	10,793	16,189	13,491	12,142	6,746	10,793	70,154
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>40,451,260</b>	<b>3,154,185</b>	<b>3,132,258</b>	<b>4,844,551</b>	<b>4,037,127</b>	<b>3,633,413</b>	<b>2,018,561</b>	<b>3,229,700</b>	<b>24,049,795</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Mira Costa  
COUNTY: San Diego

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$0	\$20,714	\$20,714	\$0	\$0	\$0	\$0	\$0	\$41,428
ENROLL FEE ADMIN (2%)	20,512	1,641	1,641	2,461	2,051	1,846	1,026	1,641	12,307
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	233,411	18,673	18,673	28,009	23,341	21,007	11,671	18,673	140,047
E.O.P.S.	684,523	54,762	54,762	82,143	68,452	61,607	34,226	54,762	410,714
C.A.R.E.	100,703	8,056	8,056	12,084	10,070	9,063	5,035	8,056	60,420
D.S.P.S.	520,458	41,637	41,637	62,455	52,046	46,841	26,023	41,637	312,276
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	152,494	12,200	12,200	18,299	15,249	13,724	7,625	12,200	91,497
MATRICULATION (CREDIT)	547,206	43,776	43,776	65,665	54,721	49,249	27,360	43,776	328,323
MATRIC. (NONCREDIT)	143,754	11,500	11,500	17,250	14,375	12,938	7,188	11,500	86,251
FAC. & STAFF DIVERSITY	12,774	1,022	1,022	1,533	1,277	1,150	639	1,022	7,665
PART-TIME FACULTY ALLOC	337,144	26,972	26,972	40,457	33,714	30,343	16,857	26,972	202,287
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	34,854	2,788	2,788	4,182	3,485	3,137	1,743	2,788	20,911
ECONOMIC DEVELOPMENT	50,000	0	4,000	6,000	5,000	4,500	2,500	4,000	26,000
NURSING EDUCATION	222,200	0	17,776	26,664	22,220	19,998	11,110	17,776	115,544
OTHER ADJUSTMENTS	1,703,748	135,594	135,594	204,450	170,375	153,337	85,187	136,300	1,020,837
STATE CAREER TECH. ED.	74,988	11,998	11,998	8,999	7,499	6,749	3,749	5,999	56,991
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>5,155,132</b>	<b>490,242</b>	<b>432,018</b>	<b>609,015</b>	<b>507,511</b>	<b>456,762</b>	<b>253,757</b>	<b>406,011</b>	<b>3,155,316</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Monterey Peninsula  
COUNTY: Monterey

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$22,607,705	\$1,827,475	\$1,827,475	\$2,712,925	\$2,260,771	\$2,034,693	\$1,130,385	\$1,808,616	\$13,602,340
ENROLL FEE ADMIN (2%)	14,220	1,138	1,138	1,706	1,422	1,280	711	1,138	8,533
APPRENTICE ALLOWANCE	127,834	10,227	10,227	15,340	12,783	11,505	6,392	10,227	76,701
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	205,058	16,405	16,405	24,607	20,506	18,455	10,253	16,405	123,036
E.O.P.S.	823,907	65,913	65,913	98,869	82,391	74,152	41,195	65,913	494,346
C.A.R.E.	106,191	8,495	8,495	12,743	10,619	9,557	5,310	8,495	63,714
D.S.P.S.	767,618	61,409	61,409	92,114	76,762	69,086	38,381	61,409	460,570
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	104,432	8,355	8,355	12,532	10,443	9,399	5,222	8,355	62,661
MATRICULATION (CREDIT)	482,655	38,612	38,612	57,919	48,266	43,439	24,133	38,612	289,593
MATRIC. (NONCREDIT)	83,420	6,674	6,674	10,010	8,342	7,508	4,171	6,674	50,053
FAC. & STAFF DIVERSITY	13,075	1,046	1,046	1,569	1,308	1,177	654	1,046	7,846
PART-TIME FACULTY ALLOC	395,523	31,642	31,642	47,463	39,552	35,597	19,776	31,642	237,314
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	24,134	1,931	1,931	2,896	2,413	2,172	1,207	1,931	14,481
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	112,632	0	9,011	13,516	11,263	10,137	5,632	9,011	58,570
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>26,184,767</b>	<b>2,178,231</b>	<b>2,107,242</b>	<b>3,132,573</b>	<b>2,610,477</b>	<b>2,349,430</b>	<b>1,305,240</b>	<b>2,088,383</b>	<b>15,771,576</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Mt. San Antonio  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$107,135,813	\$8,616,397	\$8,616,397	\$12,856,298	\$10,713,581	\$9,642,223	\$5,356,791	\$8,570,865	\$64,372,552
ENROLL FEE ADMIN (2%)	88,011	7,041	7,041	10,561	8,801	7,921	4,401	7,041	52,807
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	850,295	68,024	68,024	102,035	85,030	76,527	42,515	68,024	510,179
E.O.P.S.	925,152	74,012	74,012	111,018	92,515	83,264	46,258	74,012	555,091
C.A.R.E.	137,145	10,972	10,972	16,457	13,715	12,343	6,857	10,972	82,288
D.S.P.S.	1,581,073	126,486	126,486	189,729	158,107	142,297	79,054	126,486	948,645
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	453,522	36,282	36,282	54,423	45,352	40,817	22,676	36,282	272,114
MATRICULATION (CREDIT)	1,238,550	99,084	99,084	148,626	123,855	111,470	61,928	99,084	743,131
MATRIC. (NONCREDIT)	633,199	50,656	50,656	75,984	63,320	56,988	31,660	50,656	379,920
FAC. & STAFF DIVERSITY	27,451	2,196	2,196	3,294	2,745	2,471	1,373	2,196	16,471
PART-TIME FACULTY ALLOC	1,141,544	91,324	91,324	136,985	114,154	102,739	57,077	91,324	684,927
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	321,024	25,682	25,682	38,523	32,102	28,892	16,051	25,682	192,614
SCHDL. MAINT. & REPAIRS	321,053	25,684	25,684	38,526	32,105	28,895	16,053	25,684	192,631
TANF	106,357	8,509	8,509	12,763	10,636	9,572	5,318	8,509	63,816
ECONOMIC DEVELOPMENT	924,981	0	73,998	110,998	92,498	83,248	46,249	73,998	480,989
NURSING EDUCATION	601,463	0	48,117	72,176	60,146	54,132	30,073	48,117	312,761
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	74,856	28,135	28,135	8,983	7,486	6,737	3,743	5,988	89,207
CHILDCARE TAXBAILOUT	181,565	181,565	0	0	0	0	0	0	181,565
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	177,032	177,032	0	0	0	0	0	0	177,032
<b>TOTAL</b>	<b>116,961,449</b>	<b>9,636,990</b>	<b>9,395,508</b>	<b>13,991,743</b>	<b>11,659,784</b>	<b>10,493,809</b>	<b>5,829,895</b>	<b>9,327,829</b>	<b>70,335,558</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Mt. San Jacinto  
COUNTY: Riverside

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$25,638,348	\$2,312,074	\$2,312,074	\$3,076,602	\$2,563,835	\$2,307,451	\$1,281,917	\$2,051,068	\$15,905,021
ENROLL FEE ADMIN (2%)	40,120	3,210	3,210	4,814	4,012	3,611	2,006	3,210	24,073
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	385,079	30,806	30,806	46,209	38,508	34,657	19,254	30,806	231,046
E.O.P.S.	622,179	49,774	49,774	74,661	62,218	55,996	31,109	49,774	373,306
C.A.R.E.	174,055	13,924	13,924	20,887	17,406	15,665	8,703	13,924	104,433
D.S.P.S.	544,741	43,579	43,579	65,369	54,474	49,027	27,237	43,579	326,844
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	266,892	21,351	21,351	32,027	26,689	24,020	13,345	21,351	160,134
MATRICULATION (CREDIT)	564,875	45,190	45,190	67,785	56,488	50,839	28,244	45,190	338,926
MATRIC. (NONCREDIT)	31,700	2,536	2,536	3,804	3,170	2,853	1,585	2,536	19,020
FAC. & STAFF DIVERSITY	13,828	1,106	1,106	1,659	1,383	1,245	691	1,106	8,296
PART-TIME FACULTY ALLOC	327,277	26,182	26,182	39,273	32,728	29,455	16,364	26,182	196,366
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	104,224	8,338	8,338	12,507	10,422	9,380	5,211	8,338	62,534
SCHDL. MAINT. & REPAIRS	104,234	8,339	8,339	12,508	10,423	9,381	5,212	8,339	62,541
TANF	62,133	4,971	4,971	7,456	6,213	5,592	3,107	4,971	37,281
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	134,912	0	10,793	16,189	13,491	12,142	6,746	10,793	70,154
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	24,991	24,991	0	0	0	0	0	0	24,991
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>29,280,951</b>	<b>2,699,280</b>	<b>2,605,082</b>	<b>3,501,114</b>	<b>2,917,596</b>	<b>2,625,837</b>	<b>1,458,799</b>	<b>2,334,076</b>	<b>18,141,784</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Napa Valley  
COUNTY: Napa

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$6,637,176	\$538,991	\$538,991	\$796,461	\$663,718	\$597,346	\$331,859	\$530,974	\$3,998,340
ENROLL FEE ADMIN (2%)	14,134	1,131	1,131	1,696	1,413	1,272	707	1,131	8,481
APPRENTICE ALLOWANCE	137,694	11,016	11,016	16,523	13,769	12,392	6,885	11,016	82,617
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	211,702	16,936	16,936	25,404	21,170	19,053	10,585	16,936	127,020
E.O.P.S.	620,047	49,604	49,604	74,406	62,005	55,804	31,002	49,604	372,029
C.A.R.E.	79,407	6,353	6,353	9,529	7,941	7,147	3,970	6,353	47,646
D.S.P.S.	1,853,139	148,251	148,251	222,377	185,314	166,783	92,657	148,251	1,111,884
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	97,732	7,819	7,819	11,728	9,773	8,796	4,887	7,819	58,641
MATRICULATION (CREDIT)	308,413	24,673	24,673	37,010	30,841	27,757	15,421	24,673	185,048
MATRIC. (NONCREDIT)	102,961	8,237	8,237	12,355	10,296	9,266	5,148	8,237	61,776
FAC. & STAFF DIVERSITY	11,372	910	910	1,365	1,137	1,023	569	910	6,824
PART-TIME FACULTY ALLOC	263,385	21,071	21,071	31,606	26,339	23,705	13,169	21,071	158,032
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	22,338	1,787	1,787	2,681	2,234	2,010	1,117	1,787	13,403
ECONOMIC DEVELOPMENT	359,452	0	28,756	43,134	35,945	32,351	17,973	28,756	186,915
NURSING EDUCATION	111,100	0	8,888	13,332	11,110	9,999	5,555	8,888	57,772
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	135,133	135,133	0	0	0	0	0	0	135,133
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>11,406,548</b>	<b>1,090,821</b>	<b>913,332</b>	<b>1,342,971</b>	<b>1,119,141</b>	<b>1,007,227</b>	<b>559,572</b>	<b>895,315</b>	<b>6,928,379</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: North Orange County  
COUNTY: Orange

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$88,250,303	\$7,158,588	\$7,158,588	\$10,590,036	\$8,825,030	\$7,942,527	\$4,412,515	\$7,060,024	\$53,147,308
ENROLL FEE ADMIN (2%)	99,390	7,951	7,951	11,927	9,939	8,945	4,970	7,951	59,634
APPRENTICE ALLOWANCE	20,242	1,619	1,619	2,429	2,024	1,822	1,012	1,619	12,144
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,023,176	81,854	81,854	122,781	102,318	92,086	51,159	81,854	613,906
E.O.P.S.	2,214,513	177,161	177,161	265,742	221,451	199,306	110,726	177,161	1,328,708
C.A.R.E.	278,934	22,315	22,315	33,472	27,893	25,104	13,947	22,315	167,361
D.S.P.S.	2,097,269	167,782	167,782	251,672	209,727	188,754	104,863	167,782	1,258,362
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	539,769	43,182	43,182	64,772	53,977	48,579	26,988	43,182	323,862
MATRICULATION (CREDIT)	1,557,460	124,597	124,597	186,895	155,746	140,171	77,873	124,597	934,476
MATRIC. (NONCREDIT)	738,495	59,080	59,080	88,619	73,850	66,465	36,925	59,080	443,099
FAC. & STAFF DIVERSITY	31,360	2,509	2,509	3,763	3,136	2,822	1,568	2,509	18,816
PART-TIME FACULTY ALLOC	1,561,487	124,919	124,919	187,378	156,149	140,534	78,074	124,919	936,892
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	383,234	30,659	30,659	45,988	38,323	34,491	19,162	30,659	229,941
SCHDL. MAINT. & REPAIRS	383,269	30,662	30,662	45,992	38,327	34,494	19,163	30,662	229,962
TANF	126,584	10,127	10,127	15,190	12,658	11,393	6,329	10,127	75,951
ECONOMIC DEVELOPMENT	1,799,693	0	143,975	215,963	179,969	161,972	89,985	143,975	935,839
NURSING EDUCATION	112,692	0	9,015	13,523	11,269	10,142	5,635	9,015	58,599
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	211,338	211,338	0	0	0	0	0	0	211,338
<b>TOTAL</b>	<b>101,511,934</b>	<b>8,270,161</b>	<b>8,201,813</b>	<b>12,154,869</b>	<b>10,129,059</b>	<b>9,116,152</b>	<b>5,064,530</b>	<b>8,103,249</b>	<b>61,039,833</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Ohlone  
COUNTY: Alameda

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$25,854,698	\$2,179,015	\$2,179,015	\$3,102,564	\$2,585,470	\$2,326,923	\$1,292,735	\$2,068,376	\$15,734,098
ENROLL FEE ADMIN (2%)	11,794	944	944	1,415	1,179	1,061	590	944	7,077
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	213,809	17,105	17,105	25,657	21,381	19,243	10,690	17,105	128,286
E.O.P.S.	353,398	28,272	28,272	42,408	35,340	31,806	17,670	28,272	212,040
C.A.R.E.	53,181	4,254	4,254	6,382	5,318	4,786	2,659	4,254	31,907
D.S.P.S.	1,011,931	80,954	80,954	121,432	101,193	91,074	50,597	80,954	607,158
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	75,751	6,060	6,060	9,090	7,575	6,818	3,788	6,060	45,451
MATRICULATION (CREDIT)	437,391	34,991	34,991	52,487	43,739	39,365	21,870	34,991	262,434
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	13,026	1,042	1,042	1,563	1,303	1,172	651	1,042	7,815
PART-TIME FACULTY ALLOC	366,647	29,332	29,332	43,998	36,665	32,998	18,332	29,332	219,989
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	17,500	1,400	1,400	2,100	1,750	1,575	875	1,400	10,500
ECONOMIC DEVELOPMENT	299,999	0	24,000	36,000	30,000	27,000	15,000	24,000	156,000
NURSING EDUCATION	144,430	0	11,554	17,332	14,443	12,999	7,222	11,554	75,104
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	198,176	31,708	31,708	23,781	19,818	17,836	9,909	15,854	150,614
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>29,368,094</b>	<b>2,513,986</b>	<b>2,469,540</b>	<b>3,514,573</b>	<b>2,928,810</b>	<b>2,635,929</b>	<b>1,464,406</b>	<b>2,343,047</b>	<b>17,870,291</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Palo Verde  
COUNTY: Riverside

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$11,127,634	\$860,245	\$860,245	\$1,335,316	\$1,112,763	\$1,001,487	\$556,382	\$890,211	\$6,616,649
ENROLL FEE ADMIN (2%)	8,815	705	705	1,058	882	793	441	705	5,289
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	109,135	8,731	8,731	13,096	10,914	9,822	5,457	8,731	65,482
E.O.P.S.	352,443	28,195	28,195	42,293	35,244	31,720	17,622	28,195	211,464
C.A.R.E.	53,181	4,254	4,254	6,382	5,318	4,786	2,659	4,254	31,907
D.S.P.S.	212,608	17,009	17,009	25,513	21,261	19,135	10,630	17,009	127,566
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	72,105	5,768	5,768	8,653	7,211	6,489	3,605	5,768	43,262
MATRICULATION (CREDIT)	324,640	25,971	25,971	38,957	32,464	29,218	16,232	25,971	194,784
MATRIC. (NONCREDIT)	26,882	2,151	2,151	3,226	2,688	2,419	1,344	2,151	16,130
FAC. & STAFF DIVERSITY	8,459	677	677	1,015	846	761	423	677	5,076
PART-TIME FACULTY ALLOC	97,197	7,776	7,776	11,664	9,720	8,748	4,860	7,776	58,320
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	16,472	1,318	1,318	1,977	1,647	1,482	824	1,318	9,884
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>12,725,934</b>	<b>1,061,709</b>	<b>981,709</b>	<b>1,517,514</b>	<b>1,264,594</b>	<b>1,138,133</b>	<b>632,297</b>	<b>1,011,675</b>	<b>7,607,631</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Palomar  
COUNTY: San Diego

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$29,799,325	\$2,435,708	\$2,435,708	\$3,575,919	\$2,979,933	\$2,681,939	\$1,489,966	\$2,383,946	\$17,983,119
ENROLL FEE ADMIN (2%)	40,695	3,256	3,256	4,883	4,070	3,663	2,035	3,256	24,419
APPRENTICE ALLOWANCE	1,045,647	83,652	83,652	125,478	104,565	94,108	52,282	83,652	627,389
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	513,208	41,057	41,057	61,585	51,321	46,189	25,660	41,057	307,926
E.O.P.S.	1,116,116	89,289	89,289	133,934	111,612	100,450	55,806	89,289	669,669
C.A.R.E.	120,126	9,610	9,610	14,415	12,013	10,811	6,006	9,610	72,075
D.S.P.S.	860,938	68,875	68,875	103,313	86,094	77,484	43,047	68,875	516,563
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	236,880	18,950	18,950	28,426	23,688	21,319	11,844	18,950	142,127
MATRICULATION (CREDIT)	1,163,155	93,052	93,052	139,579	116,316	104,684	58,158	93,052	697,893
MATRIC. (NONCREDIT)	168,738	13,499	13,499	20,249	16,874	15,186	8,437	13,499	101,243
FAC. & STAFF DIVERSITY	20,692	1,655	1,655	2,483	2,069	1,862	1,035	1,655	12,414
PART-TIME FACULTY ALLOC	838,297	67,064	67,064	100,596	83,830	75,447	41,915	67,064	502,980
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	213,458	17,077	17,077	25,615	21,346	19,211	10,673	17,077	128,076
SCHDL. MAINT. & REPAIRS	213,477	17,078	17,078	25,617	21,348	19,213	10,674	17,078	128,086
TANF	54,142	4,331	4,331	6,497	5,414	4,873	2,707	4,331	32,484
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	179,352	0	14,348	21,522	17,935	16,142	8,968	14,348	93,263
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	185,773	185,773	0	0	0	0	0	0	185,773
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	117,713	117,713	0	0	0	0	0	0	117,713
<b>TOTAL</b>	<b>36,929,095</b>	<b>3,275,548</b>	<b>2,981,410</b>	<b>4,394,475</b>	<b>3,662,064</b>	<b>3,295,854</b>	<b>1,831,031</b>	<b>2,929,648</b>	<b>22,370,030</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Pasadena Area  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$80,971,369	\$6,565,072	\$6,565,072	\$9,716,564	\$8,097,137	\$7,287,423	\$4,048,568	\$6,477,710	\$48,757,546
ENROLL FEE ADMIN (2%)	109,956	8,796	8,796	13,195	10,996	9,896	5,498	8,796	65,973
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	838,981	67,118	67,118	100,678	83,898	75,508	41,949	67,118	503,387
E.O.P.S.	1,043,557	83,485	83,485	125,227	104,356	93,920	52,178	83,485	626,136
C.A.R.E.	132,104	10,568	10,568	15,852	13,210	11,889	6,605	10,568	79,260
D.S.P.S.	960,424	76,834	76,834	115,251	96,042	86,438	48,021	76,834	576,254
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	479,131	38,330	38,330	57,496	47,913	43,122	23,957	38,330	287,478
MATRICULATION (CREDIT)	1,088,532	87,083	87,083	130,624	108,853	97,968	54,427	87,083	653,121
MATRIC. (NONCREDIT)	206,131	16,490	16,490	24,736	20,613	18,552	10,307	16,490	123,678
FAC. & STAFF DIVERSITY	22,693	1,815	1,815	2,723	2,269	2,042	1,135	1,815	13,614
PART-TIME FACULTY ALLOC	998,221	79,858	79,858	119,787	99,822	89,840	49,911	79,858	598,934
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	245,297	19,624	19,624	29,436	24,530	22,077	12,265	19,624	147,180
SCHDL. MAINT. & REPAIRS	245,319	19,626	19,626	29,438	24,532	22,079	12,266	19,626	147,193
TANF	110,846	8,868	8,868	13,302	11,085	9,976	5,542	8,868	66,509
ECONOMIC DEVELOPMENT	531,000	0	42,480	63,720	53,100	47,790	26,550	42,480	276,120
NURSING EDUCATION	223,792	0	17,903	26,855	22,379	20,141	11,190	17,903	116,371
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	135,271	135,271	0	0	0	0	0	0	135,271
<b>TOTAL</b>	<b>88,383,987</b>	<b>7,226,747</b>	<b>7,146,859</b>	<b>10,589,248</b>	<b>8,824,371</b>	<b>7,941,934</b>	<b>4,412,187</b>	<b>7,059,497</b>	<b>53,200,843</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Peralta  
COUNTY: Alameda

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$70,425,926	\$5,699,406	\$5,699,406	\$8,451,111	\$7,042,593	\$6,338,333	\$3,521,296	\$5,634,074	\$42,386,219
ENROLL FEE ADMIN (2%)	94,403	7,552	7,552	11,328	9,440	8,496	4,720	7,552	56,640
APPRENTICE ALLOWANCE	68,087	5,447	5,447	8,170	6,809	6,128	3,404	5,447	40,852
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,090,184	87,215	87,215	130,822	109,018	98,117	54,509	87,215	654,111
E.O.P.S.	2,707,779	216,622	216,622	324,933	270,778	243,700	135,389	216,622	1,624,666
C.A.R.E.	592,570	47,406	47,406	71,108	59,257	53,331	29,629	47,406	355,543
D.S.P.S.	1,993,688	159,495	159,495	239,243	199,369	179,432	99,684	159,495	1,196,213
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,105,264	88,421	88,421	132,632	110,526	99,474	55,263	88,421	663,158
MATRICULATION (CREDIT)	1,615,475	129,238	129,238	193,857	161,548	145,393	80,774	129,238	969,286
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	20,054	1,604	1,604	2,406	2,005	1,805	1,003	1,604	12,031
PART-TIME FACULTY ALLOC	789,302	63,144	63,144	94,716	78,930	71,037	39,465	63,144	473,580
TELECOMMUNICATIONS	145,452	11,636	11,636	17,454	14,545	13,091	7,273	11,636	87,271
INST. EQUIP. & LIBRARY	203,300	16,264	16,264	24,396	20,330	18,297	10,165	16,264	121,980
SCHDL. MAINT. & REPAIRS	203,318	16,265	16,265	24,398	20,332	18,299	10,166	16,265	121,990
TANF	253,809	20,305	20,305	30,457	25,381	22,843	12,690	20,305	152,286
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	334,742	0	26,779	40,169	33,474	30,127	16,737	26,779	174,065
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	755,417	755,417	0	0	0	0	0	0	755,417
TRANSFER & ARTICULATION	20,000	20,000	0	0	0	0	0	0	20,000
SCH. MAIN./INST. EQUIP.	112,111	112,111	0	0	0	0	0	0	112,111
<b>TOTAL</b>	<b>82,735,881</b>	<b>7,457,548</b>	<b>6,613,199</b>	<b>9,821,800</b>	<b>8,184,835</b>	<b>7,366,353</b>	<b>4,092,417</b>	<b>6,547,867</b>	<b>50,084,019</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Rancho Santiago  
COUNTY: Orange

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$87,047,231	\$7,064,596	\$7,064,596	\$10,445,668	\$8,704,723	\$7,834,251	\$4,352,362	\$6,963,778	\$52,429,974
ENROLL FEE ADMIN (2%)	68,201	5,456	5,456	8,184	6,820	6,138	3,410	5,456	40,920
APPRENTICE ALLOWANCE	2,478,600	198,288	198,288	297,432	247,860	223,074	123,930	198,288	1,487,160
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	964,315	77,145	77,145	115,718	96,432	86,788	48,216	77,145	578,589
E.O.P.S.	1,872,310	149,785	149,785	224,677	187,231	168,508	93,616	149,785	1,123,387
C.A.R.E.	123,405	9,872	9,872	14,809	12,341	11,106	6,170	9,872	74,042
D.S.P.S.	1,814,677	145,174	145,174	217,761	181,468	163,321	90,734	145,174	1,088,806
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	673,264	53,861	53,861	80,792	67,326	60,594	33,663	53,861	403,958
MATRICULATION (CREDIT)	2,672,757	213,821	213,821	320,731	267,276	240,548	133,638	213,821	1,603,656
MATRIC. (NONCREDIT)	1,512,340	120,987	120,987	181,481	151,234	136,111	75,617	120,987	907,404
FAC. & STAFF DIVERSITY	28,622	2,290	2,290	3,435	2,862	2,576	1,431	2,290	17,174
PART-TIME FACULTY ALLOC	1,381,015	110,481	110,481	165,722	138,102	124,291	69,051	110,481	828,609
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	339,653	27,172	27,172	40,758	33,965	30,569	16,983	27,172	203,791
SCHDL. MAINT. & REPAIRS	339,684	27,175	27,175	40,762	33,968	30,572	16,984	27,175	203,811
TANF	153,882	12,311	12,311	18,466	15,388	13,849	7,694	12,311	92,330
ECONOMIC DEVELOPMENT	765,000	0	61,200	91,800	76,500	68,850	38,250	61,200	397,800
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	75,000	12,000	12,000	9,000	7,500	6,750	3,750	6,000	57,000
CHILDCARE TAXBAILOUT	471,533	471,533	0	0	0	0	0	0	471,533
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	187,305	187,305	0	0	0	0	0	0	187,305
<b>TOTAL</b>	<b>103,108,662</b>	<b>8,905,070</b>	<b>8,302,003</b>	<b>12,292,780</b>	<b>10,243,983</b>	<b>9,219,584</b>	<b>5,121,992</b>	<b>8,195,185</b>	<b>62,280,597</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Redwoods  
COUNTY: Humboldt

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$18,543,939	\$1,467,527	\$1,467,527	\$2,225,273	\$1,854,394	\$1,668,955	\$927,197	\$1,483,515	\$11,094,388
ENROLL FEE ADMIN (2%)	22,985	1,839	1,839	2,758	2,299	2,069	1,149	1,839	13,792
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	263,848	21,108	21,108	31,662	26,385	23,746	13,192	21,108	158,309
E.O.P.S.	911,585	72,927	72,927	109,390	91,159	82,043	45,579	72,927	546,952
C.A.R.E.	145,087	11,607	11,607	17,410	14,509	13,058	7,254	11,607	87,052
D.S.P.S.	1,005,005	80,400	80,400	120,601	100,501	90,450	50,250	80,400	603,002
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	189,006	15,120	15,120	22,681	18,901	17,011	9,450	15,120	113,403
MATRICULATION (CREDIT)	312,530	25,002	25,002	37,504	31,253	28,128	15,627	25,002	187,518
MATRIC. (NONCREDIT)	209	17	17	25	21	19	10	17	126
FAC. & STAFF DIVERSITY	10,386	831	831	1,246	1,039	935	519	831	6,232
PART-TIME FACULTY ALLOC	263,346	21,068	21,068	31,602	26,335	23,701	13,167	21,068	158,009
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	43,559	3,485	3,485	5,227	4,356	3,920	2,178	3,485	26,136
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	84,917	0	6,793	10,190	8,492	7,643	4,246	6,793	44,157
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	33,134	33,134	0	0	0	0	0	0	33,134
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>22,350,899</b>	<b>1,852,974</b>	<b>1,763,033</b>	<b>2,668,533</b>	<b>2,223,780</b>	<b>2,001,401</b>	<b>1,111,886</b>	<b>1,779,021</b>	<b>13,400,628</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Rio Hondo  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$55,590,174	\$4,486,606	\$4,486,606	\$6,670,821	\$5,559,017	\$5,003,116	\$2,779,509	\$4,447,214	\$33,432,889
ENROLL FEE ADMIN (2%)	51,896	4,152	4,152	6,228	5,190	4,671	2,595	4,152	31,140
APPRENTICE ALLOWANCE	1,245,910	99,673	99,673	149,509	124,591	112,132	62,296	99,673	747,547
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	462,226	36,978	36,978	55,467	46,223	41,600	23,111	36,978	277,335
E.O.P.S.	1,354,042	108,323	108,323	162,485	135,404	121,864	67,702	108,323	812,424
C.A.R.E.	141,683	11,335	11,335	17,002	14,168	12,751	7,084	11,335	85,010
D.S.P.S.	635,282	50,823	50,823	76,234	63,528	57,175	31,764	50,823	381,170
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	298,594	23,888	23,888	35,831	29,859	26,873	14,930	23,888	179,157
MATRICULATION (CREDIT)	1,029,915	82,393	82,393	123,590	102,992	92,692	51,496	82,393	617,949
MATRIC. (NONCREDIT)	205,255	16,420	16,420	24,631	20,526	18,473	10,263	16,420	123,153
FAC. & STAFF DIVERSITY	16,031	1,282	1,282	1,924	1,603	1,443	802	1,282	9,618
PART-TIME FACULTY ALLOC	534,759	42,781	42,781	64,171	53,476	48,128	26,738	42,781	320,856
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	139,286	11,143	11,143	16,714	13,929	12,536	6,964	11,143	83,572
SCHDL. MAINT. & REPAIRS	139,298	11,144	11,144	16,716	13,930	12,537	6,965	11,144	83,580
TANF	69,077	5,526	5,526	8,289	6,908	6,217	3,454	5,526	41,446
ECONOMIC DEVELOPMENT	676,882	0	54,151	81,226	67,688	60,919	33,844	54,151	351,979
NURSING EDUCATION	201,572	0	16,126	24,189	20,157	18,141	10,079	16,126	104,818
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	23,766	23,766	0	0	0	0	0	0	23,766
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>62,932,011</b>	<b>5,099,142</b>	<b>5,065,653</b>	<b>7,539,391</b>	<b>6,282,825</b>	<b>5,654,541</b>	<b>3,141,414</b>	<b>5,026,261</b>	<b>37,809,227</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Riverside  
COUNTY: Riverside

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$88,630,681	\$7,027,638	\$7,027,638	\$10,635,682	\$8,863,068	\$7,976,761	\$4,431,534	\$7,090,454	\$53,052,775
ENROLL FEE ADMIN (2%)	95,046	7,604	7,604	11,406	9,505	8,554	4,752	7,604	57,029
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	865,710	69,257	69,257	103,885	86,571	77,914	43,286	69,257	519,427
E.O.P.S.	690,446	55,236	55,236	82,854	69,045	62,140	34,522	55,236	414,269
C.A.R.E.	83,907	6,713	6,713	10,069	8,391	7,552	4,195	6,713	50,346
D.S.P.S.	1,395,750	111,660	111,660	167,490	139,575	125,618	69,788	111,660	837,451
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	493,911	39,513	39,513	59,269	49,391	44,452	24,696	39,513	296,347
MATRICULATION (CREDIT)	1,419,628	113,570	113,570	170,355	141,963	127,767	70,981	113,570	851,776
MATRIC. (NONCREDIT)	271	22	22	33	27	24	14	22	164
FAC. & STAFF DIVERSITY	23,541	1,883	1,883	2,825	2,354	2,119	1,177	1,883	14,124
PART-TIME FACULTY ALLOC	1,083,773	86,702	86,702	130,053	108,377	97,540	54,189	86,702	650,265
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	258,802	20,704	20,704	31,056	25,880	23,292	12,940	20,704	155,280
SCHDL. MAINT. & REPAIRS	258,825	20,706	20,706	31,059	25,883	23,294	12,941	20,706	155,295
TANF	113,834	9,107	9,107	13,660	11,383	10,245	5,692	9,107	68,301
ECONOMIC DEVELOPMENT	864,500	0	69,160	103,740	86,450	77,805	43,225	69,160	449,540
NURSING EDUCATION	623,752	0	49,900	74,850	62,375	56,138	31,188	49,900	324,351
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	199,927	31,988	31,988	23,991	19,993	17,993	9,996	15,994	151,943
CHILDCARE TAXBAILOUT	143,552	143,552	0	0	0	0	0	0	143,552
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	142,719	142,719	0	0	0	0	0	0	142,719
<b>TOTAL</b>	<b>97,429,938</b>	<b>7,896,483</b>	<b>7,724,272</b>	<b>11,656,641</b>	<b>9,713,867</b>	<b>8,742,481</b>	<b>4,856,934</b>	<b>7,771,094</b>	<b>58,361,772</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: San Bernardino  
COUNTY: San Bernardino

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$54,613,450	\$4,421,954	\$4,421,954	\$6,553,614	\$5,461,345	\$4,915,211	\$2,730,673	\$4,369,076	\$32,873,827
ENROLL FEE ADMIN (2%)	76,704	6,136	6,136	9,204	7,670	6,903	3,835	6,136	46,020
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	712,032	56,963	56,963	85,444	71,203	64,083	35,602	56,963	427,221
E.O.P.S.	1,126,184	90,095	90,095	135,142	112,618	101,357	56,309	90,095	675,711
C.A.R.E.	195,897	15,672	15,672	23,508	19,590	17,631	9,795	15,672	117,540
D.S.P.S.	998,541	79,883	79,883	119,825	99,854	89,869	49,927	79,883	599,124
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	698,544	55,884	55,884	83,825	69,854	62,869	34,927	55,884	419,127
MATRICULATION (CREDIT)	854,470	68,358	68,358	102,536	85,447	76,902	42,724	68,358	512,683
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	16,683	1,335	1,335	2,002	1,668	1,501	834	1,335	10,010
PART-TIME FACULTY ALLOC	639,324	51,146	51,146	76,719	63,932	57,539	31,966	51,146	383,594
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	149,657	11,973	11,973	17,959	14,966	13,469	7,483	11,973	89,796
SCHDL. MAINT. & REPAIRS	149,670	11,974	11,974	17,960	14,967	13,470	7,484	11,974	89,803
TANF	161,471	12,918	12,918	19,377	16,147	14,532	8,074	12,918	96,884
ECONOMIC DEVELOPMENT	517,500	0	41,400	62,100	51,750	46,575	25,875	41,400	269,100
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>61,067,853</b>	<b>4,975,109</b>	<b>4,931,509</b>	<b>7,317,942</b>	<b>6,098,284</b>	<b>5,488,456</b>	<b>3,049,144</b>	<b>4,878,631</b>	<b>36,739,075</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: San Diego  
COUNTY: San Diego

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$109,014,995	\$8,863,950	\$8,863,950	\$13,081,799	\$10,901,500	\$9,811,350	\$5,450,750	\$8,721,200	\$65,694,499
ENROLL FEE ADMIN (2%)	135,557	10,845	10,845	16,267	13,556	12,200	6,778	10,845	81,336
APPRENTICE ALLOWANCE	736,607	58,929	58,929	88,393	73,661	66,295	36,830	58,929	441,966
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,617,642	129,411	129,411	194,117	161,764	145,588	80,882	129,411	970,584
E.O.P.S.	2,072,457	165,797	165,797	248,695	207,246	186,521	103,623	165,797	1,243,476
C.A.R.E.	192,939	15,435	15,435	23,153	19,294	17,365	9,647	15,435	115,764
D.S.P.S.	3,396,313	271,705	271,705	407,558	339,631	305,668	169,816	271,705	2,037,788
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,883,382	150,671	150,671	226,006	188,338	169,504	94,169	150,671	1,130,030
MATRICULATION (CREDIT)	2,582,416	206,593	206,593	309,890	258,242	232,417	129,121	206,593	1,549,449
MATRIC. (NONCREDIT)	1,604,936	128,395	128,395	192,592	160,494	144,444	80,247	128,395	962,962
FAC. & STAFF DIVERSITY	35,631	2,850	2,850	4,276	3,563	3,207	1,782	2,850	21,378
PART-TIME FACULTY ALLOC	1,926,575	154,126	154,126	231,189	192,658	173,392	96,329	154,126	1,155,946
TELECOMMUNICATIONS	109,089	8,727	8,727	13,091	10,909	9,818	5,454	8,727	65,453
INST. EQUIP. & LIBRARY	451,207	36,097	36,097	54,145	45,121	40,609	22,560	36,097	270,726
SCHDL. MAINT. & REPAIRS	451,247	36,100	36,100	54,150	45,125	40,612	22,562	36,100	270,749
TANF	430,473	34,438	34,438	51,657	43,047	38,743	21,524	34,438	258,285
ECONOMIC DEVELOPMENT	1,387,000	0	110,960	166,440	138,700	124,830	69,350	110,960	721,240
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	175,000	28,000	28,000	21,000	17,500	15,750	8,750	14,000	133,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	0	0	15,000
SCH. MAIN./INST. EQUIP.	248,822	248,822	0	0	0	0	0	0	248,822
<b>TOTAL</b>	<b>128,467,288</b>	<b>10,565,891</b>	<b>10,413,029</b>	<b>15,384,418</b>	<b>12,820,349</b>	<b>11,538,313</b>	<b>6,410,174</b>	<b>10,256,279</b>	<b>77,388,453</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: San Francisco  
COUNTY: San Francisco

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$118,337,204	\$9,433,418	\$9,433,418	\$14,200,464	\$11,833,720	\$10,650,348	\$5,916,860	\$9,466,976	\$70,935,204
ENROLL FEE ADMIN (2%)	90,499	7,240	7,240	10,860	9,050	8,145	4,525	7,240	54,300
APPRENTICE ALLOWANCE	401,372	32,110	32,110	48,165	40,137	36,123	20,069	32,110	240,824
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,034,822	82,786	82,786	124,179	103,482	93,134	51,741	82,786	620,894
E.O.P.S.	1,593,991	127,519	127,519	191,279	159,399	143,459	79,700	127,519	956,394
C.A.R.E.	72,306	5,784	5,784	8,677	7,231	6,508	3,615	5,784	43,383
D.S.P.S.	2,421,012	193,681	193,681	290,521	242,101	217,891	121,051	193,681	1,452,607
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	677,416	54,193	54,193	81,290	67,742	60,967	33,871	54,193	406,449
MATRICULATION (CREDIT)	1,470,899	117,672	117,672	176,508	147,090	132,381	73,545	117,672	882,540
MATRIC. (NONCREDIT)	1,511,527	120,922	120,922	181,383	151,153	136,037	75,576	120,922	906,915
FAC. & STAFF DIVERSITY	32,377	2,590	2,590	3,885	3,238	2,914	1,619	2,590	19,426
PART-TIME FACULTY ALLOC	1,686,620	134,930	134,930	202,394	168,662	151,796	84,331	134,930	1,011,973
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	399,417	31,953	31,953	47,930	39,942	35,948	19,971	31,953	239,650
SCHDL. MAINT. & REPAIRS	399,453	31,956	31,956	47,934	39,945	35,951	19,973	31,956	239,671
TANF	154,830	12,386	12,386	18,580	15,483	13,935	7,742	12,386	92,898
ECONOMIC DEVELOPMENT	1,781,055	0	142,484	213,727	178,106	160,295	89,053	142,484	926,149
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	74,773	11,964	11,964	8,973	7,477	6,730	3,739	5,982	56,829
CHILDCARE TAXBAILOUT	157,435	157,435	0	0	0	0	0	0	157,435
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	220,262	220,262	0	0	0	0	0	0	220,262
<b>TOTAL</b>	<b>132,558,633</b>	<b>10,786,710</b>	<b>10,546,497</b>	<b>15,861,113</b>	<b>13,217,594</b>	<b>11,895,835</b>	<b>6,608,799</b>	<b>10,574,073</b>	<b>79,490,621</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: San Joaquin Delta  
COUNTY: San Joaquin

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$46,386,818	\$3,749,027	\$3,749,027	\$5,566,418	\$4,638,682	\$4,174,814	\$2,319,341	\$3,710,945	\$27,908,254
ENROLL FEE ADMIN (2%)	80,950	6,476	6,476	9,714	8,095	7,286	4,048	6,476	48,571
APPRENTICE ALLOWANCE	279,838	22,387	22,387	33,581	27,984	25,185	13,992	22,387	167,903
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	658,147	52,652	52,652	78,978	65,815	59,233	32,907	52,652	394,889
E.O.P.S.	1,571,470	125,718	125,718	188,576	157,147	141,432	78,574	125,718	942,883
C.A.R.E.	306,251	24,500	24,500	36,750	30,625	27,563	15,313	24,500	183,751
D.S.P.S.	1,388,838	111,107	111,107	166,661	138,884	124,995	69,442	111,107	833,303
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	752,771	60,222	60,222	90,333	75,277	67,749	37,639	60,222	451,664
MATRICULATION (CREDIT)	835,088	66,807	66,807	100,211	83,509	75,158	41,754	66,807	501,053
MATRIC. (NONCREDIT)	100,938	8,075	8,075	12,113	10,094	9,084	5,047	8,075	60,563
FAC. & STAFF DIVERSITY	18,065	1,445	1,445	2,168	1,807	1,626	903	1,445	10,839
PART-TIME FACULTY ALLOC	668,433	53,475	53,475	80,212	66,843	60,159	33,422	53,475	401,061
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	171,644	13,732	13,732	20,597	17,164	15,448	8,582	13,732	102,987
SCHDL. MAINT. & REPAIRS	171,659	13,733	13,733	20,599	17,166	15,449	8,583	13,733	102,996
TANF	174,778	13,982	13,982	20,973	17,478	15,730	8,739	13,982	104,866
ECONOMIC DEVELOPMENT	401,666	0	32,133	48,200	40,167	36,150	20,083	32,133	208,866
NURSING EDUCATION	222,142	0	17,771	26,657	22,214	19,993	11,107	17,771	115,513
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	94,655	94,655	0	0	0	0	0	0	94,655
<b>TOTAL</b>	<b>54,325,514</b>	<b>4,425,902</b>	<b>4,376,151</b>	<b>6,507,105</b>	<b>5,422,587</b>	<b>4,880,327</b>	<b>2,711,294</b>	<b>4,338,069</b>	<b>32,661,435</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: San Jose-Evergreen  
COUNTY: Santa Clara

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$2,033,891	\$128,762	\$128,762	\$244,067	\$203,389	\$183,050	\$101,695	\$162,711	\$1,152,436
ENROLL FEE ADMIN (2%)	67,332	5,387	5,387	8,080	6,733	6,060	3,367	5,387	40,401
APPRENTICE ALLOWANCE	28,504	2,280	2,280	3,420	2,850	2,565	1,425	2,280	17,100
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	667,531	53,402	53,402	80,104	66,753	60,078	33,377	53,402	400,518
E.O.P.S.	1,655,012	132,401	132,401	198,601	165,501	148,951	82,751	132,401	993,007
C.A.R.E.	193,729	15,498	15,498	23,247	19,373	17,436	9,686	15,498	116,236
D.S.P.S.	932,660	74,613	74,613	111,919	93,266	83,939	46,633	74,613	559,596
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	495,249	39,620	39,620	59,430	49,525	44,572	24,762	39,620	297,149
MATRICULATION (CREDIT)	1,182,460	94,597	94,597	141,895	118,246	106,421	59,123	94,597	709,476
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,255	1,380	1,380	2,071	1,726	1,553	863	1,380	10,353
PART-TIME FACULTY ALLOC	666,535	53,323	53,323	79,984	66,654	59,988	33,327	53,323	399,922
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	158,760	12,701	12,701	19,051	15,876	14,288	7,938	12,701	95,256
SCHDL. MAINT. & REPAIRS	158,774	12,702	12,702	19,053	15,877	14,290	7,939	12,702	95,265
TANF	114,164	9,133	9,133	13,700	11,416	10,275	5,708	9,133	68,498
ECONOMIC DEVELOPMENT	162,500	0	13,000	19,500	16,250	14,625	8,125	13,000	84,500
NURSING EDUCATION	112,692	0	9,015	13,523	11,269	10,142	5,635	9,015	58,599
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	70,008	70,008	0	0	0	0	0	0	70,008
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>8,999,782</b>	<b>816,625</b>	<b>683,632</b>	<b>1,061,372</b>	<b>884,477</b>	<b>796,028</b>	<b>442,240</b>	<b>707,581</b>	<b>5,391,955</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: San Luis Obispo  
COUNTY: San Luis Obispo

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$13,691,819	\$1,108,224	\$1,108,224	\$1,643,018	\$1,369,182	\$1,232,264	\$684,591	\$1,095,346	\$8,240,849
ENROLL FEE ADMIN (2%)	30,648	2,452	2,452	3,678	3,065	2,758	1,532	2,452	18,389
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	320,000	25,600	25,600	38,400	32,000	28,800	16,000	25,600	192,000
E.O.P.S.	428,326	34,266	34,266	51,399	42,833	38,549	21,416	34,266	256,995
C.A.R.E.	104,546	8,364	8,364	12,546	10,455	9,409	5,227	8,364	62,729
D.S.P.S.	791,738	63,339	63,339	95,009	79,174	71,256	39,587	63,339	475,043
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	116,447	9,316	9,316	13,974	11,645	10,480	5,822	9,316	69,869
MATRICULATION (CREDIT)	531,746	42,540	42,540	63,810	53,175	47,857	26,587	42,540	319,049
MATRIC. (NONCREDIT)	18,499	1,480	1,480	2,220	1,850	1,665	925	1,480	11,100
FAC. & STAFF DIVERSITY	13,642	1,091	1,091	1,637	1,364	1,228	682	1,091	8,184
PART-TIME FACULTY ALLOC	388,356	31,068	31,068	46,603	38,836	34,952	19,418	31,068	233,013
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	101,257	8,101	8,101	12,151	10,126	9,113	5,063	8,101	60,756
SCHDL. MAINT. & REPAIRS	101,267	8,101	8,101	12,152	10,127	9,114	5,063	8,101	60,759
TANF	26,911	2,153	2,153	3,229	2,691	2,422	1,346	2,153	16,147
ECONOMIC DEVELOPMENT	91,666	0	7,333	11,000	9,167	8,250	4,583	7,333	47,666
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	124,565	19,930	19,930	14,948	12,457	11,211	6,228	9,965	94,669
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>17,054,938</b>	<b>1,448,934</b>	<b>1,380,838</b>	<b>2,036,995</b>	<b>1,697,497</b>	<b>1,527,744</b>	<b>848,745</b>	<b>1,357,995</b>	<b>10,298,748</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: San Mateo  
COUNTY: San Mateo

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$33,335,962	\$2,719,854	\$2,719,854	\$4,000,315	\$3,333,596	\$3,000,237	\$1,666,798	\$2,666,877	\$20,107,531
ENROLL FEE ADMIN (2%)	60,870	4,870	4,870	7,304	6,087	5,478	3,044	4,870	36,523
APPRENTICE ALLOWANCE	352,721	28,218	28,218	42,327	35,272	31,745	17,636	28,218	211,634
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	783,433	62,675	62,675	94,012	78,343	70,509	39,172	62,675	470,061
E.O.P.S.	1,618,989	129,519	129,519	194,279	161,899	145,709	80,949	129,519	971,393
C.A.R.E.	119,196	9,536	9,536	14,304	11,920	10,728	5,960	9,536	71,520
D.S.P.S.	1,520,433	121,635	121,635	182,452	152,043	136,839	76,022	121,635	912,261
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	167,319	13,386	13,386	20,078	16,732	15,059	8,366	13,386	100,393
MATRICULATION (CREDIT)	1,307,574	104,606	104,606	156,909	130,757	117,682	65,379	104,606	784,545
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	22,068	1,765	1,765	2,648	2,207	1,986	1,103	1,765	13,239
PART-TIME FACULTY ALLOC	938,479	75,078	75,078	112,617	93,848	84,463	46,924	75,078	563,086
TELECOMMUNICATIONS	109,089	8,727	8,727	13,091	10,909	9,818	5,454	8,727	65,453
INST. EQUIP. & LIBRARY	235,363	18,829	18,829	28,244	23,536	21,183	11,768	18,829	141,218
SCHDL. MAINT. & REPAIRS	235,384	18,831	18,831	28,246	23,538	21,185	11,769	18,831	141,231
TANF	38,420	3,074	3,074	4,610	3,842	3,458	1,921	3,074	23,053
ECONOMIC DEVELOPMENT	1,313,544	0	105,084	157,625	131,354	118,219	65,677	105,084	683,043
NURSING EDUCATION	68,252	0	5,460	8,190	6,825	6,143	3,413	5,460	35,491
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	0	0	15,000
SCH. MAIN./INST. EQUIP.	129,793	129,793	0	0	0	0	0	0	129,793
<b>TOTAL</b>	<b>42,496,889</b>	<b>3,485,396</b>	<b>3,451,147</b>	<b>5,082,251</b>	<b>4,235,208</b>	<b>3,811,691</b>	<b>2,117,605</b>	<b>3,388,170</b>	<b>25,571,468</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Santa Barbara  
COUNTY: Santa Barbara

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$49,306,114	\$3,940,961	\$3,940,961	\$5,916,734	\$4,930,611	\$4,437,550	\$2,465,306	\$3,944,489	\$29,576,612
ENROLL FEE ADMIN (2%)	48,201	3,856	3,856	5,784	4,820	4,338	2,410	3,856	28,920
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	490,792	39,263	39,263	58,895	49,079	44,171	24,540	39,263	294,474
E.O.P.S.	1,096,571	87,726	87,726	131,589	109,657	98,691	54,829	87,726	657,944
C.A.R.E.	85,380	6,830	6,830	10,246	8,538	7,684	4,269	6,830	51,227
D.S.P.S.	867,538	69,403	69,403	104,105	86,754	78,078	43,377	69,403	520,523
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	167,711	13,417	13,417	20,125	16,771	15,094	8,386	13,417	100,627
MATRICULATION (CREDIT)	777,510	62,201	62,201	93,301	77,751	69,976	38,876	62,201	466,507
MATRIC. (NONCREDIT)	371,761	29,741	29,741	44,611	37,176	33,458	18,588	29,741	223,056
FAC. & STAFF DIVERSITY	18,028	1,442	1,442	2,163	1,803	1,623	901	1,442	10,816
PART-TIME FACULTY ALLOC	624,301	49,944	49,944	74,916	62,430	56,187	31,215	49,944	374,580
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	171,062	13,685	13,685	20,527	17,106	15,396	8,553	13,685	102,637
SCHDL. MAINT. & REPAIRS	171,078	13,686	13,686	20,529	17,108	15,397	8,554	13,686	102,646
TANF	38,763	3,101	3,101	4,652	3,876	3,489	1,938	3,101	23,258
ECONOMIC DEVELOPMENT	710,093	0	56,807	85,211	71,009	63,908	35,505	56,807	369,247
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	124,844	19,975	19,975	14,981	12,484	11,236	6,242	9,988	94,881
CHILDCARE TAXBAILOUT	57,698	57,698	0	0	0	0	0	0	57,698
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	94,334	94,334	0	0	0	0	0	0	94,334
<b>TOTAL</b>	<b>55,320,284</b>	<b>4,515,172</b>	<b>4,419,518</b>	<b>6,619,590</b>	<b>5,516,323</b>	<b>4,964,692</b>	<b>2,758,164</b>	<b>4,413,059</b>	<b>33,206,518</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Santa Clarita  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$51,329,098	\$4,089,332	\$4,089,332	\$6,159,492	\$5,132,910	\$4,619,619	\$2,566,455	\$4,106,328	\$30,763,468
ENROLL FEE ADMIN (2%)	24,654	1,972	1,972	2,958	2,465	2,219	1,233	1,972	14,791
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	301,020	24,082	24,082	36,122	30,102	27,092	15,051	24,082	180,613
E.O.P.S.	428,252	34,260	34,260	51,390	42,825	38,543	21,413	34,260	256,951
C.A.R.E.	50,997	4,080	4,080	6,120	5,100	4,590	2,550	4,080	30,600
D.S.P.S.	551,007	44,081	44,081	66,121	55,101	49,591	27,550	44,081	330,606
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	73,457	5,877	5,877	8,815	7,346	6,611	3,673	5,877	44,076
MATRICULATION (CREDIT)	905,000	72,400	72,400	108,600	90,500	81,450	45,250	72,400	543,000
MATRIC. (NONCREDIT)	16,225	1,298	1,298	1,947	1,623	1,460	811	1,298	9,735
FAC. & STAFF DIVERSITY	16,238	1,299	1,299	1,949	1,624	1,461	812	1,299	9,743
PART-TIME FACULTY ALLOC	420,171	33,614	33,614	50,421	42,017	37,815	21,009	33,614	252,104
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	142,575	11,406	11,406	17,109	14,258	12,832	7,129	11,406	85,546
SCHDL. MAINT. & REPAIRS	142,587	11,407	11,407	17,110	14,259	12,833	7,129	11,407	85,552
TANF	17,125	1,370	1,370	2,055	1,713	1,541	856	1,370	10,275
ECONOMIC DEVELOPMENT	388,749	0	31,100	46,650	38,875	34,987	19,437	31,100	202,149
NURSING EDUCATION	512,592	0	41,007	61,511	51,259	46,133	25,630	41,007	266,547
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	224,971	35,995	35,995	26,997	22,497	20,247	11,249	17,998	170,978
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>55,661,081</b>	<b>4,455,382</b>	<b>4,447,489</b>	<b>6,669,731</b>	<b>5,558,110</b>	<b>5,002,297</b>	<b>2,779,055</b>	<b>4,446,488</b>	<b>33,358,552</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Santa Monica  
COUNTY: Los Angeles

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$88,995,385	\$7,171,482	\$7,171,482	\$10,679,446	\$8,899,539	\$8,009,585	\$4,449,769	\$7,119,631	\$53,500,934
ENROLL FEE ADMIN (2%)	73,560	5,885	5,885	8,827	7,356	6,620	3,678	5,885	44,136
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	675,333	54,027	54,027	81,040	67,533	60,780	33,767	54,027	405,201
E.O.P.S.	1,198,092	95,847	95,847	143,771	119,809	107,828	59,905	95,847	718,854
C.A.R.E.	94,422	7,554	7,554	11,331	9,442	8,498	4,721	7,554	56,654
D.S.P.S.	1,234,100	98,728	98,728	148,092	123,410	111,069	61,705	98,728	740,460
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	343,114	27,449	27,449	41,174	34,311	30,880	17,156	27,449	205,868
MATRICULATION (CREDIT)	1,335,198	106,816	106,816	160,224	133,520	120,168	66,760	106,816	801,120
MATRIC. (NONCREDIT)	25,735	2,059	2,059	3,088	2,574	2,316	1,287	2,059	15,442
FAC. & STAFF DIVERSITY	22,238	1,779	1,779	2,669	2,224	2,001	1,112	1,779	13,343
PART-TIME FACULTY ALLOC	1,000,440	80,035	80,035	120,053	100,044	90,040	50,022	80,035	600,264
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	238,055	19,044	19,044	28,567	23,806	21,425	11,903	19,044	142,833
SCHDL. MAINT. & REPAIRS	238,076	19,046	19,046	28,569	23,808	21,427	11,904	19,046	142,846
TANF	79,378	6,350	6,350	9,525	7,938	7,144	3,969	6,350	47,626
ECONOMIC DEVELOPMENT	650,000	0	52,000	78,000	65,000	58,500	32,500	52,000	338,000
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	131,277	131,277	0	0	0	0	0	0	131,277
<b>TOTAL</b>	<b>96,557,908</b>	<b>7,855,287</b>	<b>7,775,581</b>	<b>11,570,597</b>	<b>9,642,164</b>	<b>8,677,947</b>	<b>4,821,083</b>	<b>7,713,730</b>	<b>58,056,389</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Sequoias  
COUNTY: Tulare

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$31,323,687	\$2,615,487	\$2,615,487	\$3,758,842	\$3,132,369	\$2,819,132	\$1,566,184	\$2,505,895	\$19,013,396
ENROLL FEE ADMIN (2%)	47,314	3,785	3,785	5,678	4,731	4,258	2,366	3,785	28,388
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	381,547	30,524	30,524	45,786	38,155	34,339	19,077	30,524	228,929
E.O.P.S.	994,530	79,562	79,562	119,344	99,453	89,508	49,727	79,562	596,718
C.A.R.E.	176,857	14,149	14,149	21,223	17,686	15,917	8,843	14,149	106,116
D.S.P.S.	815,755	65,260	65,260	97,891	81,576	73,418	40,788	65,260	489,453
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	378,606	30,288	30,288	45,433	37,861	34,075	18,930	30,288	227,163
MATRICULATION (CREDIT)	503,959	40,317	40,317	60,475	50,396	45,356	25,198	40,317	302,376
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	12,768	1,021	1,021	1,532	1,277	1,149	638	1,021	7,659
PART-TIME FACULTY ALLOC	396,558	31,725	31,725	47,587	39,656	35,690	19,828	31,725	237,936
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	87,526	7,002	7,002	10,503	8,753	7,877	4,376	7,002	52,515
ECONOMIC DEVELOPMENT	139,280	0	11,142	16,714	13,928	12,535	6,964	11,142	72,425
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	200,000	32,000	32,000	24,000	20,000	18,000	10,000	16,000	152,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>35,774,750</b>	<b>3,050,029</b>	<b>2,981,171</b>	<b>4,283,372</b>	<b>3,569,477</b>	<b>3,212,527</b>	<b>1,784,737</b>	<b>2,855,579</b>	<b>21,736,892</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Shasta-Tehama-Trinity  
COUNTY: Shasta

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$22,733,883	\$1,803,372	\$1,803,372	\$2,728,066	\$2,273,388	\$2,046,049	\$1,136,694	\$1,818,711	\$13,609,652
ENROLL FEE ADMIN (2%)	27,652	2,212	2,212	3,318	2,765	2,489	1,383	2,212	16,591
APPRENTICE ALLOWANCE	9,332	747	747	1,120	933	840	467	747	5,601
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	352,523	28,202	28,202	42,303	35,252	31,727	17,626	28,202	211,514
E.O.P.S.	1,039,152	83,132	83,132	124,698	103,915	93,524	51,958	83,132	623,491
C.A.R.E.	156,439	12,515	12,515	18,773	15,644	14,080	7,822	12,515	93,864
D.S.P.S.	661,428	52,914	52,914	79,371	66,143	59,529	33,071	52,914	396,856
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	342,718	27,417	27,417	41,126	34,272	30,845	17,136	27,417	205,630
MATRICULATION (CREDIT)	410,162	32,813	32,813	49,219	41,016	36,915	20,508	32,813	246,097
MATRIC. (NONCREDIT)	8,238	659	659	989	824	741	412	659	4,943
FAC. & STAFF DIVERSITY	12,187	975	975	1,462	1,219	1,097	609	975	7,312
PART-TIME FACULTY ALLOC	368,306	29,464	29,464	44,197	36,831	33,148	18,415	29,464	220,983
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	78,335	6,267	6,267	9,400	7,834	7,050	3,917	6,267	47,002
ECONOMIC DEVELOPMENT	530,437	0	42,435	63,652	53,044	47,739	26,522	42,435	275,827
NURSING EDUCATION	134,912	0	10,793	16,189	13,491	12,142	6,746	10,793	70,154
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	200,000	32,000	32,000	24,000	20,000	18,000	10,000	16,000	152,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>27,382,067</b>	<b>2,211,598</b>	<b>2,184,826</b>	<b>3,276,247</b>	<b>2,730,207</b>	<b>2,457,188</b>	<b>1,365,104</b>	<b>2,184,165</b>	<b>16,409,335</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Sierra  
COUNTY: Placer

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$3,910,718	\$368,886	\$368,886	\$469,286	\$391,072	\$351,965	\$195,536	\$312,857	\$2,458,488
ENROLL FEE ADMIN (2%)	47,500	3,800	3,800	5,700	4,750	4,275	2,375	3,800	28,500
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	468,148	37,452	37,452	56,178	46,815	42,133	23,407	37,452	280,889
E.O.P.S.	689,406	55,152	55,152	82,729	68,941	62,047	34,470	55,152	413,643
C.A.R.E.	138,280	11,062	11,062	16,594	13,828	12,445	6,914	11,062	82,967
D.S.P.S.	1,092,816	87,425	87,425	131,138	109,282	98,353	54,641	87,425	655,689
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	229,083	18,327	18,327	27,490	22,908	20,617	11,454	18,327	137,450
MATRICULATION (CREDIT)	872,230	69,778	69,778	104,668	87,223	78,501	43,612	69,778	523,338
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,177	1,374	1,374	2,061	1,718	1,546	859	1,374	10,306
PART-TIME FACULTY ALLOC	564,871	45,190	45,190	67,785	56,487	50,838	28,244	45,190	338,924
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	157,521	12,602	12,602	18,903	15,752	14,177	7,876	12,602	94,514
SCHDL. MAINT. & REPAIRS	157,535	12,603	12,603	18,904	15,754	14,178	7,877	12,603	94,522
TANF	53,247	4,260	4,260	6,390	5,325	4,792	2,662	4,260	31,949
ECONOMIC DEVELOPMENT	638,500	0	51,080	76,620	63,850	57,465	31,925	51,080	332,020
NURSING EDUCATION	168,242	0	13,459	20,189	16,824	15,142	8,412	13,459	87,485
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	250,000	40,000	40,000	30,000	25,000	22,500	12,500	20,000	190,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>9,571,637</b>	<b>850,820</b>	<b>835,359</b>	<b>1,138,999</b>	<b>949,165</b>	<b>854,247</b>	<b>474,582</b>	<b>759,330</b>	<b>5,862,502</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Siskiyou  
COUNTY: Siskiyou

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$12,138,968	\$956,314	\$956,314	\$1,456,676	\$1,213,897	\$1,092,507	\$606,948	\$971,117	\$7,253,773
ENROLL FEE ADMIN (2%)	10,796	864	864	1,296	1,080	972	540	864	6,480
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	146,864	11,749	11,749	17,624	14,686	13,218	7,343	11,749	88,118
E.O.P.S.	370,572	29,646	29,646	44,469	37,057	33,351	18,529	29,646	222,344
C.A.R.E.	75,874	6,070	6,070	9,105	7,587	6,829	3,794	6,070	45,525
D.S.P.S.	337,667	27,013	27,013	40,520	33,767	30,390	16,883	27,013	202,599
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	110,707	8,857	8,857	13,285	11,071	9,964	5,535	8,857	66,426
MATRICULATION (CREDIT)	153,782	12,303	12,303	18,454	15,378	13,840	7,689	12,303	92,270
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	8,882	711	711	1,066	888	799	444	711	5,330
PART-TIME FACULTY ALLOC	117,425	9,394	9,394	14,091	11,743	10,568	5,871	9,394	70,455
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	25,411	2,033	2,033	3,049	2,541	2,287	1,271	2,033	15,247
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	133,320	0	10,666	15,998	13,332	11,999	6,666	10,666	69,327
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	125,000	20,000	20,000	15,000	12,500	11,250	6,250	10,000	95,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>14,071,631</b>	<b>1,183,863</b>	<b>1,114,529</b>	<b>1,678,997</b>	<b>1,399,163</b>	<b>1,259,247</b>	<b>699,581</b>	<b>1,119,332</b>	<b>8,454,712</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Solano  
COUNTY: Solano

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$31,840,697	\$2,548,103	\$2,548,103	\$3,820,884	\$3,184,070	\$2,865,663	\$1,592,035	\$2,547,256	\$19,106,114
ENROLL FEE ADMIN (2%)	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	299,164	23,933	23,933	35,900	29,916	26,925	14,958	23,933	179,498
E.O.P.S.	483,681	38,694	38,694	58,042	48,368	43,531	24,184	38,694	290,207
C.A.R.E.	83,757	6,701	6,701	10,051	8,376	7,538	4,188	6,701	50,256
D.S.P.S.	664,930	53,194	53,194	79,792	66,493	59,844	33,247	53,194	398,958
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	190,858	15,269	15,269	22,903	19,086	17,177	9,543	15,269	114,516
MATRICULATION (CREDIT)	593,902	47,512	47,512	71,268	59,390	53,451	29,695	47,512	356,340
MATRIC. (NONCREDIT)	31,220	2,498	2,498	3,746	3,122	2,810	1,561	2,498	18,733
FAC. & STAFF DIVERSITY	13,628	1,090	1,090	1,635	1,363	1,227	681	1,090	8,176
PART-TIME FACULTY ALLOC	373,804	29,904	29,904	44,856	37,380	33,642	18,690	29,904	224,280
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	101,032	8,083	8,083	12,124	10,103	9,093	5,052	8,083	60,621
SCHDL. MAINT. & REPAIRS	101,042	8,083	8,083	12,125	10,104	9,094	5,052	8,083	60,624
TANF	43,824	3,506	3,506	5,259	4,382	3,944	2,191	3,506	26,294
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	124,750	19,960	19,960	14,970	12,475	11,228	6,238	9,980	94,811
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>35,269,794</b>	<b>2,889,439</b>	<b>2,826,010</b>	<b>4,222,776</b>	<b>3,518,978</b>	<b>3,167,083</b>	<b>1,759,490</b>	<b>2,815,183</b>	<b>21,198,959</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

APPORTIONMENT

DISTRICT: Sonoma  
COUNTY: Sonoma

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$34,334,100	\$2,795,983	\$2,795,983	\$4,120,092	\$3,433,410	\$3,090,069	\$1,716,705	\$2,746,728	\$20,698,970
ENROLL FEE ADMIN (2%)	54,258	4,341	4,341	6,511	5,426	4,883	2,713	4,341	32,556
APPRENTICE ALLOWANCE	123,930	9,914	9,914	14,872	12,393	11,154	6,197	9,914	74,358
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	593,212	47,457	47,457	71,185	59,321	53,389	29,661	47,457	355,927
E.O.P.S.	635,734	50,859	50,859	76,288	63,573	57,216	31,787	50,859	381,441
C.A.R.E.	77,830	6,226	6,226	9,340	7,783	7,005	3,892	6,226	46,698
D.S.P.S.	2,316,409	185,313	185,313	277,969	231,641	208,477	115,820	185,313	1,389,846
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	326,015	26,081	26,081	39,122	32,602	29,341	16,301	26,081	195,609
MATRICULATION (CREDIT)	1,226,169	98,094	98,094	147,140	122,617	110,355	61,308	98,094	735,702
MATRIC. (NONCREDIT)	199,833	15,987	15,987	23,980	19,983	17,985	9,992	15,987	119,901
FAC. & STAFF DIVERSITY	21,404	1,712	1,712	2,568	2,140	1,926	1,070	1,712	12,840
PART-TIME FACULTY ALLOC	920,304	73,624	73,624	110,436	92,030	82,827	46,015	73,624	552,180
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	224,793	17,983	17,983	26,975	22,479	20,231	11,240	17,983	134,874
SCHDL. MAINT. & REPAIRS	224,814	17,985	17,985	26,978	22,481	20,233	11,241	17,985	134,888
TANF	74,846	5,988	5,988	8,982	7,485	6,736	3,742	5,988	44,909
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	334,892	0	26,791	40,187	33,489	30,140	16,745	26,791	174,143
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	291,500	46,640	46,640	34,980	29,150	26,235	14,575	23,320	221,540
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	123,964	123,964	0	0	0	0	0	0	123,964
<b>TOTAL</b>	<b>42,295,370</b>	<b>3,536,060</b>	<b>3,445,887</b>	<b>5,059,969</b>	<b>4,216,639</b>	<b>3,794,975</b>	<b>2,108,322</b>	<b>3,373,312</b>	<b>25,535,164</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: South Orange County  
COUNTY: Orange

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$0	\$19,340	\$19,340	\$0	\$0	\$0	\$0	\$0	\$38,680
ENROLL FEE ADMIN (2%)	40,554	3,244	3,244	4,866	4,055	3,650	2,028	3,244	24,331
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	583,365	46,669	46,669	70,004	58,337	52,503	29,168	46,669	350,019
E.O.P.S.	1,344,167	107,533	107,533	161,300	134,417	120,975	67,208	107,533	806,499
C.A.R.E.	129,622	10,370	10,370	15,555	12,962	11,666	6,481	10,370	77,774
D.S.P.S.	1,792,892	143,431	143,431	215,147	179,289	161,360	89,645	143,431	1,075,734
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	135,200	10,816	10,816	16,224	13,520	12,168	6,760	10,816	81,120
MATRICULATION (CREDIT)	1,380,396	110,432	110,432	165,648	138,040	124,236	69,020	110,432	828,240
MATRIC. (NONCREDIT)	64,422	5,154	5,154	7,731	6,442	5,798	3,221	5,154	38,654
FAC. & STAFF DIVERSITY	22,965	1,837	1,837	2,756	2,297	2,067	1,148	1,837	13,779
PART-TIME FACULTY ALLOC	1,005,110	80,409	80,409	120,613	100,511	90,460	50,256	80,409	603,067
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	249,626	19,970	19,970	29,955	24,963	22,466	12,481	19,970	149,775
SCHDL. MAINT. & REPAIRS	249,648	19,972	19,972	29,958	24,965	22,468	12,482	19,972	149,789
TANF	31,094	2,488	2,488	3,731	3,109	2,798	1,555	2,488	18,657
ECONOMIC DEVELOPMENT	410,000	0	32,800	49,200	41,000	36,900	20,500	32,800	213,200
NURSING EDUCATION	62,697	0	5,016	7,524	6,270	5,643	3,135	5,016	32,604
OTHER ADJUSTMENTS	5,348,418	425,657	425,657	641,810	534,842	481,358	267,421	427,873	3,204,618
STATE CAREER TECH. ED.	525,000	84,000	84,000	63,000	52,500	47,250	26,250	42,000	399,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	137,659	137,659	0	0	0	0	0	0	137,659
<b>TOTAL</b>	<b>13,595,561</b>	<b>1,244,799</b>	<b>1,134,956</b>	<b>1,613,749</b>	<b>1,344,792</b>	<b>1,210,311</b>	<b>672,395</b>	<b>1,075,832</b>	<b>8,296,834</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Southwestern  
COUNTY: San Diego

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$50,265,395	\$4,108,815	\$4,108,815	\$6,031,847	\$5,026,540	\$4,523,886	\$2,513,270	\$4,021,232	\$30,334,405
ENROLL FEE ADMIN (2%)	75,594	6,048	6,048	9,071	7,559	6,803	3,780	6,048	45,357
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	606,670	48,534	48,534	72,800	60,667	54,600	30,334	48,534	364,003
E.O.P.S.	2,085,997	166,880	166,880	250,320	208,600	187,740	104,300	166,880	1,251,600
C.A.R.E.	198,417	15,873	15,873	23,810	19,842	17,858	9,921	15,873	119,050
D.S.P.S.	1,039,510	83,161	83,161	124,741	103,951	93,556	51,976	83,161	623,707
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	270,325	21,626	21,626	32,439	27,033	24,329	13,516	21,626	162,195
MATRICULATION (CREDIT)	872,527	69,802	69,802	104,703	87,253	78,527	43,626	69,802	523,515
MATRIC. (NONCREDIT)	85,464	6,837	6,837	10,256	8,546	7,692	4,273	6,837	51,278
FAC. & STAFF DIVERSITY	17,762	1,421	1,421	2,131	1,776	1,599	888	1,421	10,657
PART-TIME FACULTY ALLOC	653,332	52,267	52,267	78,400	65,333	58,800	32,667	52,267	392,001
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	166,823	13,346	13,346	20,019	16,682	15,014	8,341	13,346	100,094
SCHDL. MAINT. & REPAIRS	166,838	13,347	13,347	20,021	16,684	15,015	8,342	13,347	100,103
TANF	61,787	4,943	4,943	7,414	6,179	5,561	3,089	4,943	37,072
ECONOMIC DEVELOPMENT	355,000	0	28,400	42,600	35,500	31,950	17,750	28,400	184,600
NURSING EDUCATION	167,211	0	13,377	20,065	16,721	15,049	8,361	13,377	86,950
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>57,205,015</b>	<b>4,695,809</b>	<b>4,657,586</b>	<b>6,855,001</b>	<b>5,712,502</b>	<b>5,141,252</b>	<b>2,856,252</b>	<b>4,570,003</b>	<b>34,488,405</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: State Center  
COUNTY: Fresno

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$93,850,846	\$7,542,747	\$7,542,747	\$11,262,102	\$9,385,085	\$8,446,576	\$4,692,542	\$7,508,068	\$56,379,867
ENROLL FEE ADMIN (2%)	162,530	13,002	13,002	19,504	16,253	14,628	8,127	13,002	97,518
APPRENTICE ALLOWANCE	38,650	3,092	3,092	4,638	3,865	3,479	1,933	3,092	23,191
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	1,346,525	107,722	107,722	161,583	134,653	121,187	67,326	107,722	807,915
E.O.P.S.	2,433,376	194,670	194,670	292,005	243,338	219,004	121,669	194,670	1,460,026
C.A.R.E.	278,921	22,314	22,314	33,471	27,892	25,103	13,946	22,314	167,354
D.S.P.S.	1,428,880	114,310	114,310	171,466	142,888	128,599	71,444	114,310	857,327
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,123,064	89,845	89,845	134,768	112,306	101,076	56,153	89,845	673,838
MATRICULATION (CREDIT)	1,597,338	127,787	127,787	191,681	159,734	143,760	79,867	127,787	958,403
MATRIC. (NONCREDIT)	21,043	1,683	1,683	2,525	2,104	1,894	1,052	1,683	12,624
FAC. & STAFF DIVERSITY	25,285	2,023	2,023	3,034	2,529	2,276	1,264	2,023	15,172
PART-TIME FACULTY ALLOC	1,105,044	88,404	88,404	132,605	110,504	99,454	55,252	88,404	663,027
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	286,561	22,925	22,925	34,387	28,656	25,790	14,328	22,925	171,936
SCHDL. MAINT. & REPAIRS	286,586	22,927	22,927	34,390	28,659	25,793	14,329	22,927	171,952
TANF	260,439	20,835	20,835	31,253	26,044	23,440	13,022	20,835	156,264
ECONOMIC DEVELOPMENT	990,118	0	79,209	118,814	99,012	89,111	49,506	79,209	514,861
NURSING EDUCATION	436,446	0	34,916	52,374	43,645	39,280	21,822	34,916	226,953
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	124,962	19,994	19,994	14,995	12,496	11,247	6,248	9,997	94,971
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	158,027	158,027	0	0	0	0	0	0	158,027
<b>TOTAL</b>	<b>106,037,367</b>	<b>8,568,125</b>	<b>8,514,223</b>	<b>12,704,322</b>	<b>10,586,936</b>	<b>9,528,242</b>	<b>5,293,466</b>	<b>8,469,547</b>	<b>63,664,861</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Ventura  
COUNTY: Ventura

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$67,514,329	\$5,446,674	\$5,446,674	\$8,101,719	\$6,751,433	\$6,076,290	\$3,375,716	\$5,401,146	\$40,599,652
ENROLL FEE ADMIN (2%)	88,178	7,054	7,054	10,581	8,818	7,936	4,409	7,054	52,906
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	970,085	77,607	77,607	116,410	97,009	87,308	48,504	77,607	582,052
E.O.P.S.	2,047,636	163,811	163,811	245,716	204,764	184,287	102,382	163,811	1,228,582
C.A.R.E.	266,865	21,349	21,349	32,024	26,687	24,018	13,343	21,349	160,119
D.S.P.S.	3,516,836	281,347	281,347	422,020	351,684	316,515	175,842	281,347	2,110,102
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	412,729	33,018	33,018	49,527	41,273	37,146	20,636	33,018	247,636
MATRICULATION (CREDIT)	1,508,341	120,667	120,667	181,001	150,834	135,751	75,417	120,667	905,004
MATRIC. (NONCREDIT)	27,862	2,229	2,229	3,343	2,786	2,508	1,393	2,229	16,717
FAC. & STAFF DIVERSITY	24,434	1,955	1,955	2,932	2,443	2,199	1,222	1,955	14,661
PART-TIME FACULTY ALLOC	1,207,516	96,601	96,601	144,902	120,752	108,676	60,376	96,601	724,509
TELECOMMUNICATIONS	109,089	8,727	8,727	13,091	10,909	9,818	5,454	8,727	65,453
INST. EQUIP. & LIBRARY	273,004	21,840	21,840	32,760	27,300	24,570	13,650	21,840	163,800
SCHDL. MAINT. & REPAIRS	273,028	21,842	21,842	32,763	27,303	24,573	13,651	21,842	163,816
TANF	94,759	7,581	7,581	11,371	9,476	8,528	4,738	7,581	56,856
ECONOMIC DEVELOPMENT	1,303,500	0	104,280	156,420	130,350	117,315	65,175	104,280	677,820
NURSING EDUCATION	373,981	0	29,918	44,878	37,398	33,658	18,699	29,918	194,469
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	150,000	24,000	24,000	18,000	15,000	13,500	7,500	12,000	114,000
CHILDCARE TAXBAILOUT	186,660	186,660	0	0	0	0	0	0	186,660
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	0	0	15,000
SCH. MAIN./INST. EQUIP.	150,551	150,551	0	0	0	0	0	0	150,551
<b>TOTAL</b>	<b>80,514,383</b>	<b>6,688,513</b>	<b>6,470,500</b>	<b>9,619,458</b>	<b>8,016,219</b>	<b>7,214,596</b>	<b>4,008,107</b>	<b>6,412,972</b>	<b>48,430,365</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Victor Valley  
COUNTY: San Bernardino

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$36,025,685	\$3,014,294	\$3,014,294	\$4,323,082	\$3,602,569	\$3,242,312	\$1,801,284	\$2,882,055	\$21,879,890
ENROLL FEE ADMIN (2%)	37,688	3,015	3,015	4,523	3,769	3,392	1,884	3,015	22,613
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	405,505	32,440	32,440	48,661	40,551	36,495	20,275	32,440	243,302
E.O.P.S.	886,797	70,944	70,944	106,416	88,680	79,812	44,340	70,944	532,080
C.A.R.E.	256,283	20,503	20,503	30,754	25,628	23,065	12,814	20,503	153,770
D.S.P.S.	735,666	58,853	58,853	88,280	73,567	66,210	36,783	58,853	441,399
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	465,687	37,255	37,255	55,882	46,569	41,912	23,284	37,255	279,412
MATRICULATION (CREDIT)	532,365	42,589	42,589	63,884	53,237	47,913	26,618	42,589	319,419
MATRIC. (NONCREDIT)	15,683	1,255	1,255	1,882	1,568	1,411	784	1,255	9,410
FAC. & STAFF DIVERSITY	13,534	1,083	1,083	1,624	1,353	1,218	677	1,083	8,121
PART-TIME FACULTY ALLOC	398,461	31,877	31,877	47,815	39,846	35,861	19,923	31,877	239,076
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	108,380	8,670	8,670	13,006	10,838	9,754	5,419	8,670	65,027
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	223,792	0	17,903	26,855	22,379	20,141	11,190	17,903	116,371
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	75,000	12,000	12,000	9,000	7,500	6,750	3,750	6,000	57,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>40,496,889</b>	<b>3,433,687</b>	<b>3,371,590</b>	<b>4,850,028</b>	<b>4,041,690</b>	<b>3,637,519</b>	<b>2,020,843</b>	<b>3,233,351</b>	<b>24,588,708</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: West Hills  
COUNTY: Fresno

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$25,037,955	\$1,994,573	\$1,994,573	\$3,004,555	\$2,503,796	\$2,253,416	\$1,251,898	\$2,003,036	\$15,005,847
ENROLL FEE ADMIN (2%)	24,299	1,944	1,944	2,916	2,430	2,187	1,215	1,944	14,580
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	284,198	22,736	22,736	34,104	28,420	25,578	14,210	22,736	170,520
E.O.P.S.	697,554	55,804	55,804	83,706	69,755	62,780	34,878	55,804	418,531
C.A.R.E.	214,551	17,164	17,164	25,746	21,455	19,310	10,728	17,164	128,731
D.S.P.S.	567,390	45,391	45,391	68,087	56,739	51,065	28,370	45,391	340,434
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	169,588	13,567	13,567	20,351	16,959	15,263	8,479	13,567	101,753
MATRICULATION (CREDIT)	375,540	30,043	30,043	45,065	37,554	33,799	18,777	30,043	225,324
MATRIC. (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,701	856	856	1,284	1,070	963	535	856	6,420
PART-TIME FACULTY ALLOC	162,981	13,038	13,038	19,558	16,298	14,668	8,149	13,038	97,787
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	39,172	3,134	3,134	4,701	3,917	3,525	1,959	3,134	23,504
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	150,000	24,000	24,000	18,000	15,000	13,500	7,500	12,000	114,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>28,091,655</b>	<b>2,329,068</b>	<b>2,244,068</b>	<b>3,360,800</b>	<b>2,800,666</b>	<b>2,520,599</b>	<b>1,400,334</b>	<b>2,240,531</b>	<b>16,896,066</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: West Kern  
COUNTY: Kern

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$9,076,065	\$678,482	\$678,482	\$1,089,128	\$907,607	\$816,846	\$453,803	\$726,085	\$5,350,433
ENROLL FEE ADMIN (2%)	8,701	696	696	1,044	870	783	435	696	5,220
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	138,323	11,066	11,066	16,599	13,832	12,449	6,916	11,066	82,994
E.O.P.S.	277,410	22,193	22,193	33,289	27,741	24,967	13,871	22,193	166,447
C.A.R.E.	41,144	3,292	3,292	4,937	4,114	3,703	2,057	3,292	24,687
D.S.P.S.	270,965	21,677	21,677	32,516	27,097	24,387	13,548	21,677	162,579
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	266,176	21,294	21,294	31,941	26,618	23,956	13,309	21,294	159,706
MATRICULATION (CREDIT)	659,356	52,748	52,748	79,123	65,936	59,342	32,968	52,748	395,613
MATRIC. (NONCREDIT)	6,069	486	486	728	607	546	303	486	3,642
FAC. & STAFF DIVERSITY	8,725	698	698	1,047	873	785	436	698	5,235
PART-TIME FACULTY ALLOC	97,197	7,776	7,776	11,664	9,720	8,748	4,860	7,776	58,320
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	61,693	4,935	4,935	7,403	6,169	5,552	3,085	4,935	37,014
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>11,228,187</b>	<b>924,252</b>	<b>844,252</b>	<b>1,337,783</b>	<b>1,114,820</b>	<b>1,003,337</b>	<b>557,409</b>	<b>891,855</b>	<b>6,673,708</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: West Valley-Mission  
COUNTY: Santa Clara

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$17,057,839	\$1,420,681	\$1,420,681	\$2,046,941	\$1,705,784	\$1,535,206	\$852,892	\$1,364,627	\$10,346,812
ENROLL FEE ADMIN (2%)	32,776	2,622	2,622	3,933	3,278	2,950	1,639	2,622	19,666
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	520,535	41,643	41,643	62,464	52,054	46,848	26,027	41,643	312,322
E.O.P.S.	1,224,273	97,942	97,942	146,913	122,427	110,185	61,214	97,942	734,565
C.A.R.E.	144,081	11,526	11,526	17,290	14,408	12,967	7,204	11,526	86,447
D.S.P.S.	1,242,546	99,404	99,404	149,106	124,255	111,829	62,127	99,404	745,529
STATE HOSPITALS	288,589	23,087	23,087	34,631	28,859	25,973	14,429	23,087	173,153
CALWORKS	233,096	18,648	18,648	27,972	23,310	20,979	11,655	18,648	139,860
MATRICULATION (CREDIT)	1,053,486	84,279	84,279	126,418	105,349	94,814	52,674	84,279	632,092
MATRIC. (NONCREDIT)	11,804	944	944	1,416	1,180	1,062	590	944	7,080
FAC. & STAFF DIVERSITY	19,749	1,580	1,580	2,370	1,975	1,777	987	1,580	11,849
PART-TIME FACULTY ALLOC	785,215	62,817	62,817	94,226	78,522	70,669	39,261	62,817	471,129
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	198,453	15,876	15,876	23,814	19,845	17,861	9,923	15,876	119,071
SCHDL. MAINT. & REPAIRS	198,471	15,878	15,878	23,817	19,847	17,862	9,924	15,878	119,084
TANF	53,829	4,306	4,306	6,459	5,383	4,845	2,691	4,306	32,296
ECONOMIC DEVELOPMENT	2,355,623	0	188,450	282,675	235,562	212,006	117,781	188,450	1,224,924
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	124,993	19,999	19,999	14,999	12,499	11,249	6,250	9,999	94,994
CHILDCARE TAXBAILOUT	100,561	100,561	0	0	0	0	0	0	100,561
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	109,439	109,439	0	0	0	0	0	0	109,439
<b>TOTAL</b>	<b>25,838,084</b>	<b>2,147,050</b>	<b>2,115,500</b>	<b>3,074,171</b>	<b>2,561,810</b>	<b>2,305,627</b>	<b>1,280,904</b>	<b>2,049,446</b>	<b>15,534,508</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Yosemite  
COUNTY: Stanislaus

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$47,647,630	\$3,835,377	\$3,835,377	\$5,717,716	\$4,764,763	\$4,288,287	\$2,382,382	\$3,811,810	\$28,635,712
ENROLL FEE ADMIN (2%)	78,678	6,294	6,294	9,441	7,868	7,081	3,934	6,294	47,206
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	681,261	54,501	54,501	81,751	68,126	61,313	34,063	54,501	408,756
E.O.P.S.	1,620,392	129,631	129,631	194,447	162,039	145,835	81,020	129,631	972,234
C.A.R.E.	169,777	13,582	13,582	20,373	16,978	15,280	8,489	13,582	101,866
D.S.P.S.	2,176,264	174,101	174,101	261,152	217,626	195,864	108,813	174,101	1,305,758
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	596,694	47,736	47,736	71,603	59,669	53,702	29,835	47,736	358,017
MATRICULATION (CREDIT)	948,561	75,885	75,885	113,827	94,856	85,370	47,428	75,885	569,136
MATRIC. (NONCREDIT)	54,661	4,373	4,373	6,559	5,466	4,919	2,733	4,373	32,796
FAC. & STAFF DIVERSITY	18,762	1,501	1,501	2,251	1,876	1,689	938	1,501	11,257
PART-TIME FACULTY ALLOC	753,662	60,293	60,293	90,439	75,366	67,830	37,683	60,293	452,197
TELECOMMUNICATIONS	72,726	5,818	5,818	8,727	7,273	6,545	3,636	5,818	43,635
INST. EQUIP. & LIBRARY	182,736	14,619	14,619	21,928	18,274	16,446	9,137	14,619	109,642
SCHDL. MAINT. & REPAIRS	182,752	14,620	14,620	21,930	18,275	16,448	9,138	14,620	109,651
TANF	137,815	11,025	11,025	16,538	13,782	12,403	6,891	11,025	82,689
ECONOMIC DEVELOPMENT	266,726	0	21,338	32,007	26,673	24,005	13,336	21,338	138,697
NURSING EDUCATION	57,142	0	4,571	6,857	5,714	5,143	2,857	4,571	29,713
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	124,705	19,953	19,953	14,965	12,471	11,223	6,235	9,976	94,776
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	0	0	10,000
SCH. MAIN./INST. EQUIP.	100,771	100,771	0	0	0	0	0	0	100,771
<b>TOTAL</b>	<b>55,881,715</b>	<b>4,580,080</b>	<b>4,495,218</b>	<b>6,692,511</b>	<b>5,577,095</b>	<b>5,019,383</b>	<b>2,788,548</b>	<b>4,461,674</b>	<b>33,614,509</b>

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CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 ADVANCE APPORTIONMENT SEPTEMBER REVISION

DISTRICT: Yuba  
COUNTY: Yuba

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2008 PAYMENT	TOTAL PAYMENT
GENERAL APPORTIONMENT	\$17,578,768	\$1,434,647	\$1,434,647	\$2,109,452	\$1,757,877	\$1,582,089	\$878,938	\$1,406,301	\$10,603,951
ENROLL FEE ADMIN (2%)	0	0	0	0	0	0	0	0	0
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	0	0	0	0	0	0	0	0	0
S.F.A.A.	381,630	30,530	30,530	45,796	38,163	34,347	19,082	30,530	228,978
E.O.P.S.	1,127,838	90,227	90,227	135,341	112,784	101,505	56,392	90,227	676,703
C.A.R.E.	208,492	16,679	16,679	25,019	20,849	18,764	10,425	16,679	125,094
D.S.P.S.	615,875	49,270	49,270	73,905	61,588	55,429	30,794	49,270	369,526
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	438,486	35,079	35,079	52,618	43,849	39,464	21,924	35,079	263,092
MATRICULATION (CREDIT)	485,840	38,867	38,867	58,301	48,584	43,726	24,292	38,867	291,504
MATRIC. (NONCREDIT)	22,524	1,802	1,802	2,703	2,252	2,027	1,126	1,802	13,514
FAC. & STAFF DIVERSITY	12,690	1,015	1,015	1,523	1,269	1,142	635	1,015	7,614
PART-TIME FACULTY ALLOC	382,368	30,589	30,589	45,884	38,237	34,413	19,118	30,589	229,419
TELECOMMUNICATIONS	36,363	2,909	2,909	4,364	3,636	3,273	1,818	2,909	21,818
INST. EQUIP. & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	101,409	8,113	8,113	12,169	10,141	9,127	5,070	8,113	60,846
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	112,692	0	9,015	13,523	11,269	10,142	5,635	9,015	58,599
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. ED.	200,000	32,000	32,000	24,000	20,000	18,000	10,000	16,000	152,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	0	0	5,000
SCH. MAIN./INST. EQUIP.	75,000	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>22,134,975</b>	<b>1,867,727</b>	<b>1,808,742</b>	<b>2,646,598</b>	<b>2,205,498</b>	<b>1,984,948</b>	<b>1,102,749</b>	<b>1,764,396</b>	<b>13,380,658</b>

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