

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	32,513,481	19,273,716	3,239,222	2,197,308	2,275,943	2,275,944	29,262,133
ENROLL FEE ADMIN (2%)	35,226	20,586.00	3,368.00	2,818.00	2,818.00	2,818.00	32,408.00
APPRENTICE ALLOWANCE	62,824	41,833	887	5,026	5,026	5,026	57,798
BASIC SKILLS	157,151	81,847	25,022	12,566	12,572	12,572	144,579
S. F. A. A.	342,152	205,291	27,372	27,373	27,372	27,372	314,780
E. O. P. S.	732,183	374,244	123,640	58,575	58,575	58,574	673,608
C. A. R. E.	376,153	172,806	82,978	30,092	30,093	30,092	346,061
D. S. P. S.	1,082,075	474,313	261,498	86,566	86,566	86,566	995,509
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	536,198	181,087	183,528	42,895	42,896	42,896	493,302
MATRICULATION (CREDIT)	643,534	340,291	97,312	51,483	51,483	51,482	592,051
MATRICULATION (NONCREDIT)	454,090	121,026	187,755	36,327	36,328	36,327	417,763
FAC. & STAFF DIVERSITY	13,798	8,280	1,103	1,103	1,104	1,104	12,694
PART-TIME FACULTY ALLOCATION	418,022	250,814	33,441	33,442	33,441	33,442	384,580
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	104,615	62,244	8,894	8,369	8,370	8,369	96,246
SCHDL. MAINT. & REPAIRS	104,624	62,251	8,893	8,370	8,370	8,370	96,254
TANF	72,957	41,580	8,031	5,836	5,837	5,836	67,120
ECONOMIC DEVELOPMENT	310,647	161,537	49,703	24,852	24,851	24,852	285,795
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	199,812	151,858	-15,985	15,984	15,985	15,985	183,827
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	362,333	0	367,903	-5,570	0	0	362,333
TOTAL	38,695,380	22,157,135	4,706,618	2,650,895	2,735,110	2,735,108	34,984,866

**CALIFORNIA COMMUNITY COLLEGES  
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2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	45,368,649	26,971,191	3,700,644	3,808,338	3,175,806	3,175,805	40,831,784
ENROLL FEE ADMIN (2%)	51,066	29,842.00	4,883.00	4,085.00	4,085.00	4,086.00	46,981.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	287,647	249,744	-54,133	23,001	23,011	23,012	264,635
S. F. A. A.	443,898	265,440	36,411	35,511	35,512	35,512	408,386
E. O. P. S.	1,028,092	525,734	82,247	82,247	82,247	82,247	854,722
C. A. R. E.	301,861	167,030	38,235	24,149	24,149	24,149	277,712
D. S. P. S.	839,682	431,483	139,501	67,174	67,175	67,174	772,507
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	735,500	328,716	171,424	58,840	58,840	58,840	676,660
MATRICULATION (CREDIT)	763,488	372,412	146,760	61,079	61,079	61,079	702,409
MATRICULATION (NONCREDIT)	12,776	2,541	6,147	1,022	1,022	1,022	11,754
FAC. & STAFF DIVERSITY	14,483	8,690	1,158	1,159	1,159	1,158	13,324
PART-TIME FACULTY ALLOCATION	398,122	238,874	31,849	31,850	31,849	31,850	366,272
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	117,981	68,791	11,436	9,439	9,438	9,439	108,543
SCHDL. MAINT. & REPAIRS	117,992	68,796	11,439	9,439	9,439	9,440	108,553
TANF	134,228	76,500	14,775	10,738	10,739	10,738	123,490
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	223,792	116,371	35,808	17,903	17,903	17,904	205,889
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	1,450,698	0	405,987	1,044,711	0	0	1,450,698
TOTAL	52,406,318	30,023,973	4,787,480	5,293,594	3,616,362	3,616,364	47,337,773

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	11,318,385	7,255,229	588,913	757,831	792,287	792,287	10,186,547
ENROLL FEE ADMIN (2%)	14,430	8,431.00	1,381.00	1,155.00	1,154.00	1,155.00	13,276.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	156,356	93,813	12,509	12,509	12,508	12,509	143,848
E. O. P. S.	496,838	267,480	39,747	39,747	39,747	39,747	426,468
C. A. R. E.	96,456	55,366	10,224	7,717	7,716	7,717	88,740
D. S. P. S.	236,684	112,767	48,178	18,935	18,935	18,934	217,749
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	89,875	58,881	2,234	7,190	7,190	7,190	82,685
MATRICULATION (CREDIT)	189,119	96,374	32,227	15,129	15,130	15,129	173,989
MATRICULATION (NONCREDIT)	17,485	6,532	5,358	1,399	1,398	1,399	16,086
FAC. & STAFF DIVERSITY	8,864	5,318	710	709	709	709	8,155
PART-TIME FACULTY ALLOCATION	97,197	58,320	7,774	7,776	7,775	7,776	89,421
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	23,866	13,603	2,626	1,909	1,909	1,910	21,957
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-171,561	0	-169,424	-2,137	0	0	-171,561
<b>TOTAL</b>	<b>12,990,357</b>	<b>8,313,932</b>	<b>609,366</b>	<b>896,778</b>	<b>933,367</b>	<b>933,371</b>	<b>11,686,814</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	38,418,726	24,902,367	1,764,926	2,530,939	2,689,311	2,689,310	34,576,853
ENROLL FEE ADMIN (2%)	53,465	31,244.00	5,112.00	4,277.00	4,278.00	4,277.00	49,188.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	65,625	2,375	8,000	8,000	8,000	92,000
S. F. A. A.	487,355	291,513	39,888	38,989	38,988	38,989	448,367
E. O. P. S.	1,512,195	766,132	120,976	120,976	120,976	120,976	1,250,036
C. A. R. E.	363,872	208,860	38,573	29,110	29,109	29,110	334,762
D. S. P. S.	822,187	396,329	162,758	65,775	65,775	65,775	756,412
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	765,809	364,658	156,092	61,265	61,265	61,264	704,544
MATRICULATION (CREDIT)	629,324	360,407	67,533	50,346	50,346	50,346	578,978
MATRICULATION (NONCREDIT)	213,266	65,206	79,815	17,061	17,061	17,062	196,205
FAC. & STAFF DIVERSITY	14,832	8,901	1,185	1,186	1,187	1,186	13,645
PART-TIME FACULTY ALLOCATION	552,370	331,423	44,189	44,189	44,190	44,189	508,180
TELECOMMUNICATIONS	8,536,433	5,121,861	682,913	682,915	682,915	682,914	7,853,518
INST. EQUIPMENT & LIBRARY	120,292	72,120	9,679	9,623	9,623	9,624	110,669
SCHDL. MAINT. & REPAIRS	120,303	72,128	9,678	9,624	9,625	9,624	110,679
TANF	146,935	83,742	16,174	11,755	11,754	11,755	135,180
ECONOMIC DEVELOPMENT	1,651,000	438,620	684,060	132,080	132,080	132,080	1,518,920
NURSING EDUCATION	179,352	93,263	28,696	14,349	14,348	14,348	165,004
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	200,000	152,000	-16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	303,463	0	307,821	-4,358	0	0	303,463
TOTAL	55,271,179	33,906,399	4,206,443	3,844,101	4,006,831	4,006,829	49,970,603

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	33,490,017	20,410,351	2,961,905	2,080,157	2,344,301	2,344,301	30,141,015
ENROLL FEE ADMIN (2%)	36,424	21,286.00	3,482.00	2,914.00	2,914.00	2,914.00	33,510.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	235,717	113,133	47,163	18,849	18,857	18,858	216,860
S. F. A. A.	384,024	230,414	30,722	30,722	30,722	30,722	353,302
E. O. P. S.	528,200	281,664	42,256	42,256	42,256	42,256	450,688
C. A. R. E.	141,681	82,349	13,994	11,335	11,334	11,335	130,347
D. S. P. S.	1,852,778	1,000,524	259,365	148,222	148,223	148,222	1,704,556
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	268,939	105,183	77,696	21,515	21,515	21,515	247,424
MATRICULATION (CREDIT)	709,930	386,198	96,554	56,795	56,794	56,795	653,136
MATRICULATION (NONCREDIT)	12,817	2,814	5,902	1,025	1,025	1,026	11,792
FAC. & STAFF DIVERSITY	14,961	8,976	1,197	1,197	1,197	1,197	13,764
PART-TIME FACULTY ALLOCATION	495,146	297,089	39,610	39,612	39,612	39,611	455,534
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	125,165	73,349	11,763	10,013	10,014	10,013	115,152
SCHDL. MAINT. & REPAIRS	125,176	73,356	11,764	10,014	10,014	10,014	115,162
TANF	42,368	24,147	4,663	3,390	3,389	3,390	38,979
ECONOMIC DEVELOPMENT	250,000	78,000	92,000	20,000	20,000	20,000	230,000
NURSING EDUCATION	166,650	86,659	26,663	13,332	13,332	13,332	153,318
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	200,000	152,000	-16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	126,064	126,064	0	0	0	0	126,064
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	1,437,768	0	1,444,720	-6,952	0	0	1,437,768
<b>TOTAL</b>	<b>40,760,188</b>	<b>23,655,374</b>	<b>5,158,328</b>	<b>2,523,305</b>	<b>2,794,408</b>	<b>2,794,410</b>	<b>36,925,825</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	68,178,346	41,448,932	5,749,469	4,617,142	4,772,484	4,772,484	61,360,511
ENROLL FEE ADMIN (2%)	92,190	53,873.00	8,816.00	7,375.00	7,376.00	7,375.00	84,815.00
APPRENTICE ALLOWANCE	1,032,561	472,733	229,408	82,605	82,605	82,605	949,956
BASIC SKILLS	388,306	213,455	50,608	31,050	31,064	31,065	357,242
S. F. A. A.	761,438	455,963	61,815	60,915	60,915	60,915	700,523
E. O. P. S.	1,109,632	617,836	88,771	88,771	88,771	88,771	972,920
C. A. R. E.	104,620	53,991	17,151	8,369	8,370	8,369	96,250
D. S. P. S.	1,920,748	692,994	613,115	153,659	153,660	153,660	1,767,088
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	576,165	272,679	119,113	46,093	46,094	46,093	530,072
MATRICULATION (CREDIT)	1,064,787	589,574	134,481	85,183	85,183	85,183	979,604
MATRICULATION (NONCREDIT)	192,996	50,580	80,657	15,440	15,440	15,439	177,556
FAC. & STAFF DIVERSITY	18,637	11,182	1,491	1,491	1,491	1,491	17,146
PART-TIME FACULTY ALLOCATION	788,495	473,099	63,078	63,079	63,080	63,079	725,415
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	181,052	108,456	14,659	14,485	14,484	14,484	166,568
SCHDL. MAINT. & REPAIRS	181,069	108,465	14,662	14,485	14,486	14,485	166,583
TANF	110,742	63,114	12,191	8,859	8,859	8,860	101,883
ECONOMIC DEVELOPMENT	703,565	345,054	133,370	56,285	56,286	56,285	647,280
NURSING EDUCATION	112,692	58,599	18,032	9,015	9,015	9,016	103,677
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	198,907	151,170	-15,913	15,912	15,913	15,912	182,994
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	98,550	99,681	0	0	0	0	99,681
PRIOR YEAR CORRECTION	-1,619,849	0	-1,607,751	-12,098	0	0	-1,619,849
TOTAL	76,237,012	46,368,248	5,790,132	5,371,024	5,538,485	5,538,480	68,606,369

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	55,729,207	32,057,228	4,386,039	5,910,930	3,901,045	3,901,044	50,156,286
ENROLL FEE ADMIN (2%)	48,147	28,134.00	4,606.00	3,852.00	3,851.00	3,852.00	44,295.00
APPRENTICE ALLOWANCE	227,625	110,311	44,474	18,210	18,210	18,210	209,415
BASIC SKILLS	408,779	230,039	47,946	32,687	32,702	32,703	376,077
S. F. A. A.	567,320	340,393	45,385	45,385	45,386	45,385	521,934
E. O. P. S.	998,653	525,345	79,892	79,892	79,892	79,892	844,913
C. A. R. E.	146,996	80,721	19,236	11,760	11,760	11,759	135,236
D. S. P. S.	1,764,443	784,870	414,951	141,156	141,155	141,156	1,623,288
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	504,809	176,731	166,539	40,385	40,385	40,384	464,424
MATRICULATION (CREDIT)	1,233,753	659,700	179,252	98,700	98,701	98,700	1,135,053
MATRICULATION (NONCREDIT)	0	174	-174	0	0	0	0
FAC. & STAFF DIVERSITY	18,817	11,290	1,506	1,505	1,505	1,506	17,312
PART-TIME FACULTY ALLOCATION	729,253	437,551	58,341	58,340	58,341	58,340	670,913
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	190,028	110,175	19,044	15,202	15,203	15,202	174,826
SCHDL. MAINT. & REPAIRS	190,046	110,184	19,047	15,204	15,204	15,203	174,842
TANF	71,167	40,560	7,834	5,693	5,693	5,694	65,474
ECONOMIC DEVELOPMENT	245,000	106,600	60,000	19,600	19,600	19,600	225,400
NURSING EDUCATION	112,692	58,599	18,032	9,015	9,015	9,016	103,677
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	103,436	101,262	0	0	0	0	101,262
PRIOR YEAR CORRECTION	3,034,473	0	3,046,767	-12,294	0	0	3,034,473
<b>TOTAL</b>	<b>66,407,370</b>	<b>36,023,502</b>	<b>8,624,536</b>	<b>6,501,040</b>	<b>4,503,466</b>	<b>4,503,464</b>	<b>60,156,008</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	47,459,320	30,788,174	2,232,140	3,048,769	3,322,153	3,322,152	42,713,388
ENROLL FEE ADMIN (2%)	49,247	28,778.00	4,710.00	3,940.00	3,939.00	3,940.00	45,307.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	437,293	235,588	61,788	34,967	34,983	34,984	402,310
S. F. A. A.	485,233	291,141	38,817	38,819	38,819	38,818	446,414
E. O. P. S.	1,045,947	527,690	83,676	83,676	83,676	83,676	862,394
C. A. R. E.	134,295	77,086	14,235	10,743	10,744	10,743	123,551
D. S. P. S.	1,171,327	635,212	161,290	93,707	93,706	93,706	1,077,621
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	439,431	190,942	107,871	35,155	35,154	35,155	404,277
MATRICULATION (CREDIT)	1,020,258	551,514	142,261	81,621	81,621	81,620	938,637
MATRICULATION (NONCREDIT)	36,773	7,270	17,736	2,941	2,942	2,942	33,831
FAC. & STAFF DIVERSITY	17,049	10,229	1,364	1,364	1,364	1,364	15,685
PART-TIME FACULTY ALLOCATION	591,547	354,929	47,323	47,324	47,323	47,324	544,223
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	153,568	93,293	11,133	12,286	12,285	12,286	141,283
SCHDL. MAINT. & REPAIRS	153,582	93,300	11,136	12,286	12,287	12,286	141,295
TANF	77,509	44,174	8,532	6,201	6,201	6,200	71,308
ECONOMIC DEVELOPMENT	224,382	116,679	35,901	17,950	17,951	17,950	206,431
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	458,000	221,540	-23,320	149,860	36,640	36,640	421,360
CHILDCARE TAXBAILOUT	284,672	284,672	0	0	0	0	284,672
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	83,590	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-514,538	0	-500,140	-14,398	0	0	-514,538
TOTAL	53,906,990	34,683,742	2,468,506	3,674,691	3,849,268	3,849,267	48,525,474

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	47,928,124	28,194,951	4,981,162	3,249,261	3,354,969	3,354,969	43,135,312
ENROLL FEE ADMIN (2%)	43,662	25,514.00	4,176.00	3,493.00	3,493.00	3,493.00	40,169.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	346,400	189,548	46,017	27,699	27,712	27,712	318,688
S. F. A. A.	395,303	237,180	31,626	31,624	31,625	31,624	363,679
E. O. P. S.	994,748	510,213	79,580	79,580	79,580	79,580	828,533
C. A. R. E.	207,978	119,379	22,046	16,638	16,639	16,638	191,340
D. S. P. S.	805,003	341,700	205,702	64,400	64,401	64,400	740,603
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	378,544	150,900	106,510	30,283	30,284	30,283	348,260
MATRICULATION (CREDIT)	668,487	352,860	101,711	53,479	53,479	53,479	615,008
MATRICULATION (NONCREDIT)	203,642	73,074	65,403	16,291	16,291	16,292	187,351
FAC. & STAFF DIVERSITY	15,197	9,120	1,214	1,216	1,215	1,216	13,981
PART-TIME FACULTY ALLOCATION	519,462	311,677	41,557	41,557	41,557	41,557	477,905
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	129,749	75,608	12,621	10,380	10,380	10,380	119,369
SCHDL. MAINT. & REPAIRS	129,761	75,615	12,622	10,381	10,381	10,381	119,380
TANF	61,016	34,776	6,715	4,881	4,881	4,882	56,135
ECONOMIC DEVELOPMENT	255,000	106,600	66,800	20,400	20,400	20,400	234,600
NURSING EDUCATION	183,115	69,327	55,191	14,649	14,650	14,649	168,466
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	165,394	165,394	0	0	0	0	165,394
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-1,174,094	0	-1,192,528	18,434	0	0	-1,174,094
TOTAL	52,497,854	31,240,254	4,641,034	3,707,555	3,794,846	3,794,844	47,178,533

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	72,896,212	42,606,691	-2,825,919	15,620,349	5,102,735	5,102,735	65,606,591
ENROLL FEE ADMIN (2%)	123,087	71,926.00	11,773.00	9,847.00	9,847.00	9,847.00	113,240.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	308,390	250,491	-40,778	24,663	24,672	24,671	283,719
S. F. A. A.	1,289,000	772,500	104,020	103,120	103,120	103,120	1,185,880
E. O. P. S.	3,193,577	1,663,874	255,486	255,486	255,486	255,486	2,685,818
C. A. R. E.	208,270	107,302	34,322	16,661	16,662	16,661	191,608
D. S. P. S.	2,849,918	1,416,928	521,016	227,994	227,993	227,994	2,621,925
STATE HOSPITALS	884,819	504,346	97,331	70,785	70,786	70,785	814,033
CALWORKS	555,073	306,864	70,586	44,405	44,406	44,406	510,667
MATRICULATION (CREDIT)	2,552,866	1,298,671	437,278	204,229	204,229	204,230	2,348,637
MATRICULATION (NONCREDIT)	145,576	42,757	56,235	11,646	11,646	11,646	133,930
FAC. & STAFF DIVERSITY	31,252	18,751	2,500	2,501	2,500	2,500	28,752
PART-TIME FACULTY ALLOCATION	1,584,432	950,661	126,753	126,754	126,755	126,754	1,457,677
TELECOMMUNICATIONS	109,089	65,453	8,728	8,727	8,727	8,727	100,362
INST. EQUIPMENT & LIBRARY	379,810	228,907	29,364	30,385	30,384	30,385	349,425
SCHDL. MAINT. & REPAIRS	379,844	228,929	29,365	30,387	30,388	30,387	349,456
TANF	124,252	70,994	13,497	9,941	9,940	9,940	114,312
ECONOMIC DEVELOPMENT	205,000	106,600	32,800	16,400	16,400	16,400	188,600
NURSING EDUCATION	97,292	0	66,159	7,783	7,783	7,784	89,509
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	287,014	218,130	-22,960	22,961	22,961	22,961	264,053
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	15,000
SCHDL. MAINT. & INST. EQUIPMENT	206,737	210,388	0	0	0	0	210,388
PRIOR YEAR CORRECTION	1,325,985	0	1,341,732	-15,747	0	0	1,325,985
TOTAL	89,752,495	51,156,163	349,288	16,829,277	6,327,420	6,327,419	80,989,567

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	21,815,947	12,664,288	2,448,546	1,467,286	1,527,116	1,527,116	19,634,352
ENROLL FEE ADMIN (2%)	32,319	18,886.00	3,091.00	2,585.00	2,586.00	2,585.00	29,733.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	307,273	184,365	24,581	24,581	24,582	24,582	282,691
E. O. P. S.	1,268,979	713,964	101,518	101,518	101,518	101,518	1,120,036
C. A. R. E.	724,997	428,392	64,606	58,000	57,999	58,000	666,997
D. S. P. S.	252,321	137,363	34,215	20,186	20,186	20,185	232,135
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	724,866	385,846	107,063	57,989	57,989	57,990	666,877
MATRICULATION (CREDIT)	337,669	193,380	36,235	27,013	27,014	27,013	310,655
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	9,148	5,489	732	731	732	732	8,416
PART-TIME FACULTY ALLOCATION	288,448	173,069	23,076	23,075	23,076	23,076	265,372
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	149,679	89,806	11,976	11,974	11,974	11,975	137,705
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	201,572	104,818	32,251	16,126	16,125	16,126	185,446
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-264,564	0	35,889	-300,453	0	0	-264,564
<b>TOTAL</b>	<b>26,265,017</b>	<b>15,381,484</b>	<b>2,950,688</b>	<b>1,537,520</b>	<b>1,897,806</b>	<b>1,897,807</b>	<b>23,665,305</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	51,133,487	35,914,193	2,682,835	264,422	3,579,344	3,579,344	46,020,138
ENROLL FEE ADMIN (2%)	16,393	9,579.00	1,568.00	1,312.00	1,311.00	1,312.00	15,082.00
APPRENTICE ALLOWANCE	391,504	173,307	92,916	31,320	31,320	31,321	360,184
BASIC SKILLS	757,372	339,071	174,901	61,631	60,589	60,590	696,782
S. F. A. A.	932,322	558,494	75,485	74,586	74,585	74,586	857,736
E. O. P. S.	2,972,538	1,518,066	237,803	237,803	237,803	237,803	2,469,278
C. A. R. E.	414,648	229,022	52,939	33,171	33,172	33,172	381,476
D. S. P. S.	2,855,692	1,409,251	532,620	228,455	228,455	228,456	2,627,237
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	807,493	360,292	188,803	64,600	64,599	64,600	742,894
MATRICULATION (CREDIT)	1,895,435	1,032,480	256,416	151,635	151,634	151,635	1,743,800
MATRICULATION (NONCREDIT)	6,757	3,906	689	540	541	540	6,216
FAC. & STAFF DIVERSITY	26,530	15,918	2,122	2,123	2,122	2,123	24,408
PART-TIME FACULTY ALLOCATION	1,458,983	875,390	116,718	116,719	116,719	116,718	1,342,264
TELECOMMUNICATIONS	109,089	65,453	8,728	8,727	8,727	8,727	100,362
INST. EQUIPMENT & LIBRARY	278,732	183,825	5,713	22,298	22,299	22,298	256,433
SCHDL. MAINT. & REPAIRS	278,757	183,840	5,715	22,300	22,301	22,300	256,456
TANF	145,171	82,734	15,982	11,614	11,614	11,613	133,557
ECONOMIC DEVELOPMENT	759,247	433,809	82,479	60,740	60,739	60,740	698,507
NURSING EDUCATION	172,205	89,546	27,553	13,777	13,776	13,777	158,429
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	249,978	189,984	-19,998	19,997	19,999	19,998	229,980
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	15,000
SCHDL. MAINT. & INST. EQUIPMENT	151,719	168,952	0	0	0	0	168,952
PRIOR YEAR CORRECTION	-3,616,291	0	-3,888,838	272,547	0	0	-3,616,291
TOTAL	62,212,761	43,852,112	653,149	1,700,317	4,741,649	4,741,653	55,688,880

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	8,747,615	5,600,979	458,298	588,910	612,333	612,334	7,872,854
ENROLL FEE ADMIN (2%)	6,846	3,999.00	656.00	548.00	548.00	547.00	6,298.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	99,118	59,470	7,930	7,930	7,929	7,930	91,189
E. O. P. S.	217,622	110,259	17,410	17,410	17,410	17,410	179,899
C. A. R. E.	72,885	41,835	7,727	5,831	5,830	5,831	67,054
D. S. P. S.	258,716	121,719	54,208	20,697	20,697	20,698	238,019
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	61,914	45,331	-3,229	4,953	4,953	4,953	56,961
MATRICULATION (CREDIT)	70,266	40,239	7,542	5,621	5,621	5,622	64,645
MATRICULATION (NONCREDIT)	0	7,733	-7,733	0	0	0	0
FAC. & STAFF DIVERSITY	8,209	4,926	656	657	657	656	7,552
PART-TIME FACULTY ALLOCATION	97,197	58,320	7,774	7,776	7,775	7,776	89,421
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	23,750	10,357	5,793	1,900	1,900	1,900	21,850
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-210,675	0	-208,644	-2,031	0	0	-210,675
TOTAL	9,869,826	6,386,985	375,297	687,111	712,562	712,566	8,874,521

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	12,972,148	8,832,252	1,080,747	383,882	470,002	908,050	11,674,933
ENROLL FEE ADMIN (2%)	27,916	16,313.00	2,670.00	2,233.00	2,233.00	2,234.00	25,683.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	478,395	269,402	55,925	38,253	38,272	38,271	440,123
S. F. A. A.	272,540	163,524	21,803	21,803	21,804	21,803	250,737
E. O. P. S.	487,741	258,411	39,019	39,019	39,019	39,019	414,487
C. A. R. E.	97,235	53,167	12,953	7,779	7,778	7,779	89,456
D. S. P. S.	749,257	324,406	185,089	59,940	59,941	59,940	689,316
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	101,302	107,346	-38,461	8,105	8,104	8,104	93,198
MATRICULATION (CREDIT)	484,702	246,764	82,833	38,777	38,776	38,776	445,926
MATRICULATION (NONCREDIT)	214,126	56,484	89,122	17,130	17,130	17,130	196,996
FAC. & STAFF DIVERSITY	12,555	7,533	1,004	1,005	1,004	1,005	11,551
PART-TIME FACULTY ALLOCATION	282,131	169,278	22,571	22,571	22,570	22,571	259,561
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	40,891	24,534	3,272	3,271	3,271	3,272	37,620
ECONOMIC DEVELOPMENT	582,500	297,700	98,400	46,600	46,600	46,600	535,900
NURSING EDUCATION	668,192	347,459	106,912	53,455	53,455	53,456	614,737
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	25,000	19,000	-2,000	2,000	2,000	2,000	23,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-1,727,448	0	-1,711,135	-16,313	0	0	-1,727,448
<b>TOTAL</b>	<b>16,085,546</b>	<b>11,415,391</b>	<b>69,633</b>	<b>748,419</b>	<b>850,868</b>	<b>1,288,919</b>	<b>14,373,230</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	66,822,314	41,337,789	5,114,683	4,332,487	4,677,562	4,677,562	60,140,083
ENROLL FEE ADMIN (2%)	47,915	27,999.00	4,583.00	3,833.00	3,834.00	3,833.00	44,082.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	240,749	231,659	-67,940	19,250	19,260	19,260	221,489
S. F. A. A.	612,740	367,644	49,019	49,019	49,020	49,019	563,721
E. O. P. S.	1,769,835	894,316	141,587	141,587	141,587	141,587	1,460,664
C. A. R. E.	250,759	143,934	26,582	20,061	20,061	20,060	230,698
D. S. P. S.	1,639,057	697,876	416,683	131,124	131,125	131,124	1,507,932
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	639,413	338,499	96,302	51,153	51,153	51,153	588,260
MATRICULATION (CREDIT)	1,235,268	681,310	158,672	98,822	98,821	98,822	1,136,447
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	19,920	11,953	1,593	1,593	1,594	1,593	18,326
PART-TIME FACULTY ALLOCATION	848,408	509,046	67,871	67,873	67,873	67,872	780,535
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	210,895	120,706	22,703	16,871	16,872	16,871	194,023
SCHDL. MAINT. & REPAIRS	210,914	120,714	22,708	16,873	16,873	16,873	194,041
TANF	132,211	79,327	10,576	10,577	10,577	10,577	121,634
ECONOMIC DEVELOPMENT	1,756,974	738,127	456,615	140,558	140,558	140,558	1,616,416
NURSING EDUCATION	268,232	139,482	42,916	21,458	21,459	21,458	246,773
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	114,794	110,940	0	0	0	0	110,940
PRIOR YEAR CORRECTION	6,636,525	0	6,648,443	-11,918	0	0	6,636,525
TOTAL	83,498,286	46,578,139	13,216,505	5,114,130	5,471,138	5,471,131	75,851,043

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	5,004,288	2,846,505	764,425	192,329	350,300	350,300	4,503,859
ENROLL FEE ADMIN (2%)	3,833	2,241.00	365.00	307.00	307.00	306.00	3,526.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	88,915	53,349	7,113	7,113	7,114	7,113	81,802
E. O. P. S.	237,608	127,702	19,009	19,009	19,009	19,009	203,738
C. A. R. E.	40,470	23,229	4,291	3,237	3,238	3,237	37,232
D. S. P. S.	292,992	161,379	37,856	23,439	23,439	23,440	269,553
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	101,250	30,211	38,639	8,100	8,100	8,100	93,150
MATRICULATION (CREDIT)	81,785	46,838	8,776	6,543	6,542	6,543	75,242
MATRICULATION (NONCREDIT)	737	314	187	59	59	59	678
FAC. & STAFF DIVERSITY	8,229	4,936	660	658	658	659	7,571
PART-TIME FACULTY ALLOCATION	97,197	58,320	7,774	7,776	7,775	7,776	89,421
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	23,750	7,126	9,024	1,900	1,900	1,900	21,850
ECONOMIC DEVELOPMENT	41,666	21,666	6,667	3,333	3,333	3,334	38,333
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-882,632	0	-882,235	-397	0	0	-882,632
TOTAL	5,556,451	3,665,634	49,460	300,315	458,683	458,685	4,932,777

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	82,783,410	49,191,736	8,772,690	4,950,966	5,794,838	5,794,839	74,505,069
ENROLL FEE ADMIN (2%)	66,743	39,000.00	6,385.00	5,340.00	5,339.00	5,340.00	61,404.00
APPRENTICE ALLOWANCE	2,060,316	1,017,158	383,857	164,825	164,825	164,826	1,895,491
BASIC SKILLS	200,000	172,718	-36,718	16,000	16,000	16,000	184,000
S. F. A. A.	961,953	575,371	78,757	76,956	76,957	76,956	884,997
E. O. P. S.	1,974,631	1,055,227	157,970	157,970	157,970	157,970	1,687,107
C. A. R. E.	190,893	105,346	24,461	15,272	15,271	15,272	175,622
D. S. P. S.	4,333,222	2,480,707	465,884	346,658	346,657	346,658	3,986,564
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	495,357	205,970	130,873	39,628	39,629	39,628	455,728
MATRICULATION (CREDIT)	2,406,436	1,305,483	330,893	192,515	192,515	192,515	2,213,921
MATRICULATION (NONCREDIT)	103,029	28,831	41,229	8,242	8,242	8,243	94,787
FAC. & STAFF DIVERSITY	29,735	17,842	2,378	2,379	2,378	2,379	27,356
PART-TIME FACULTY ALLOCATION	1,475,772	885,464	118,061	118,062	118,061	118,062	1,357,710
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	353,385	214,423	25,879	28,271	28,270	28,271	325,114
SCHDL. MAINT. & REPAIRS	353,416	214,440	25,883	28,273	28,273	28,274	325,143
TANF	82,956	47,280	9,130	6,637	6,636	6,637	76,320
ECONOMIC DEVELOPMENT	791,317	262,600	275,496	63,305	63,305	63,306	728,012
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	827,468	827,468	0	0	0	0	827,468
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	192,353	197,075	0	0	0	0	197,075
PRIOR YEAR CORRECTION	-506,358	0	-499,048	-7,310	0	0	-506,358
TOTAL	99,258,760	58,897,774	10,319,879	6,219,807	7,070,984	7,070,994	89,579,438

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	11,463,133	7,425,840	648,042	638,099	802,419	802,420	10,316,820
ENROLL FEE ADMIN (2%)	18,738	10,951.00	1,791.00	1,499.00	1,499.00	1,499.00	17,239.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	122,848	68,098	15,443	9,823	9,828	9,828	113,020
S. F. A. A.	205,143	123,084	16,413	16,412	16,411	16,412	188,732
E. O. P. S.	560,662	281,971	44,853	44,853	44,853	44,853	461,383
C. A. R. E.	168,154	73,440	40,905	13,452	13,452	13,453	154,702
D. S. P. S.	715,790	398,954	87,783	57,263	57,264	57,263	658,527
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	182,145	61,662	62,197	14,571	14,572	14,571	167,573
MATRICULATION (CREDIT)	460,546	232,113	81,058	36,844	36,844	36,843	423,702
MATRICULATION (NONCREDIT)	28,460	6,045	13,308	2,277	2,276	2,277	26,183
FAC. & STAFF DIVERSITY	10,656	6,393	853	853	852	853	9,804
PART-TIME FACULTY ALLOCATION	206,293	123,774	16,505	16,504	16,503	16,504	189,790
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	24,832	14,153	2,733	1,986	1,987	1,986	22,845
ECONOMIC DEVELOPMENT	246,666	128,266	39,467	19,733	19,733	19,734	226,933
NURSING EDUCATION	55,550	28,887	8,887	4,444	4,444	4,444	51,106
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	42,024	42,024	0	0	0	0	42,024
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	955,045	0	959,550	-4,505	0	0	955,045
TOTAL	15,783,048	9,247,473	2,058,697	893,017	1,061,846	1,061,849	14,322,882

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	62,439,025	36,419,065	6,821,659	4,212,935	4,370,732	4,370,732	56,195,123
ENROLL FEE ADMIN (2%)	66,825	39,051.00	6,390.00	5,346.00	5,346.00	5,346.00	61,479.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	692,422	404,019	66,854	55,368	55,393	55,394	637,028
S. F. A. A.	562,023	337,214	44,962	44,961	44,962	44,962	517,061
E. O. P. S.	1,986,380	1,044,607	158,910	158,910	158,910	158,910	1,680,247
C. A. R. E.	54,772	31,440	5,805	4,382	4,381	4,382	50,390
D. S. P. S.	1,935,973	879,339	437,123	154,877	154,878	154,878	1,781,095
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,108,445	441,216	312,527	88,675	88,676	88,675	1,019,769
MATRICULATION (CREDIT)	721,723	396,180	94,592	57,737	57,738	57,738	663,985
MATRICULATION (NONCREDIT)	815,757	226,034	328,681	65,260	65,261	65,260	750,496
FAC. & STAFF DIVERSITY	17,275	10,366	1,381	1,382	1,382	1,382	15,893
PART-TIME FACULTY ALLOCATION	702,164	421,298	56,174	56,173	56,173	56,173	645,991
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	160,478	95,452	13,673	12,838	12,839	12,838	147,640
SCHDL. MAINT. & REPAIRS	160,492	95,460	13,675	12,839	12,839	12,840	147,653
TANF	181,422	103,395	19,972	14,514	14,513	14,514	166,908
ECONOMIC DEVELOPMENT	40,000	0	27,200	3,200	3,200	3,200	36,800
NURSING EDUCATION	334,892	174,143	53,584	26,791	26,791	26,792	308,101
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	75,000	57,000	-6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	87,351	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-766,959	0	-736,291	-30,668	0	0	-766,959
<b>TOTAL</b>	<b>71,416,823</b>	<b>41,277,097</b>	<b>7,723,780</b>	<b>4,954,429</b>	<b>5,142,923</b>	<b>5,142,925</b>	<b>64,241,154</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	49,989,446	31,076,200	3,847,434	3,068,345	3,499,261	3,499,261	44,990,501
ENROLL FEE ADMIN (2%)	69,259	40,471.00	6,625.00	5,541.00	5,541.00	5,540.00	63,718.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	579,012	289,131	104,619	46,299	46,321	46,321	532,691
S. F. A. A.	714,978	428,086	58,099	57,198	57,199	57,198	657,780
E. O. P. S.	1,747,223	912,263	139,778	139,778	139,778	139,778	1,471,375
C. A. R. E.	289,291	166,051	30,667	23,143	23,143	23,144	266,148
D. S. P. S.	1,928,170	841,109	470,047	154,253	154,254	154,253	1,773,916
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	613,002	242,290	174,551	49,041	49,040	49,040	563,962
MATRICULATION (CREDIT)	1,362,196	705,331	220,962	108,976	108,976	108,975	1,253,220
MATRICULATION (NONCREDIT)	139,761	35,724	59,313	11,181	11,181	11,181	128,580
FAC. & STAFF DIVERSITY	19,821	11,894	1,584	1,586	1,586	1,585	18,235
PART-TIME FACULTY ALLOCATION	780,847	468,509	62,467	62,468	62,467	62,468	718,379
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	197,101	119,760	14,269	15,768	15,768	15,768	181,333
SCHDL. MAINT. & REPAIRS	197,119	119,769	14,272	15,769	15,770	15,769	181,349
TANF	97,640	55,649	10,746	7,811	7,812	7,811	89,829
ECONOMIC DEVELOPMENT	1,212,890	440,036	384,729	97,031	97,032	97,031	1,115,859
NURSING EDUCATION	110,000	57,200	17,600	8,800	8,800	8,800	101,200
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	107,286	110,069	0	0	0	0	110,069
PRIOR YEAR CORRECTION	260,844	0	276,286	-15,442	0	0	260,844
<b>TOTAL</b>	<b>60,498,612</b>	<b>36,173,177</b>	<b>5,899,867</b>	<b>3,863,364</b>	<b>4,309,747</b>	<b>4,309,741</b>	<b>54,555,896</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	16,306,463	7,675,970	2,038,160	2,678,782	1,141,452	1,141,453	14,675,817
ENROLL FEE ADMIN (2%)	22,686	13,259.00	2,167.00	1,815.00	1,815.00	1,815.00	20,871.00
APPRENTICE ALLOWANCE	22,036	19,326	-4,342	1,763	1,763	1,763	20,273
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	280,263	168,158	22,421	22,421	22,421	22,421	257,842
E. O. P. S.	808,980	437,024	64,718	64,718	64,718	64,718	695,896
C. A. R. E.	179,699	94,896	27,299	14,376	14,376	14,376	165,323
D. S. P. S.	660,375	354,900	94,155	52,830	52,830	52,830	607,545
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	396,700	105,569	164,187	31,736	31,736	31,736	364,964
MATRICULATION (CREDIT)	534,515	281,911	81,559	42,761	42,762	42,761	491,754
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	11,742	7,044	941	939	939	940	10,803
PART-TIME FACULTY ALLOCATION	319,164	191,498	25,534	25,533	25,533	25,533	293,631
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	42,539	24,243	4,684	3,403	3,403	3,403	39,136
ECONOMIC DEVELOPMENT	535,336	413,003	-48,975	42,827	42,827	42,827	492,509
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	72,517	72,517	0	0	0	0	72,517
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-130,773	0	-128,125	-2,648	0	0	-130,773
TOTAL	20,478,605	10,141,136	2,371,292	3,008,165	1,473,484	1,473,485	18,467,562

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	26,433,258	16,848,405	1,823,277	1,417,594	1,850,328	1,850,328	23,789,932
ENROLL FEE ADMIN (2%)	46,927	27,420.00	4,490.00	3,755.00	3,754.00	3,754.00	43,173.00
APPRENTICE ALLOWANCE	24,946	11,754	5,209	1,996	1,996	1,995	22,950
BASIC SKILLS	368,215	249,374	1,026	29,443	29,458	29,457	338,758
S. F. A. A.	335,442	200,364	27,737	26,835	26,835	26,836	308,607
E. O. P. S.	1,303,461	654,434	104,277	104,277	104,277	104,277	1,071,542
C. A. R. E.	186,047	106,794	19,718	14,884	14,883	14,884	171,163
D. S. P. S.	602,813	295,973	113,940	48,225	48,225	48,225	554,588
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	297,781	161,166	41,325	23,823	23,822	23,823	273,959
MATRICULATION (CREDIT)	463,193	265,267	49,704	37,056	37,055	37,056	426,138
MATRICULATION (NONCREDIT)	61,056	2,691	38,827	4,885	4,884	4,885	56,172
FAC. & STAFF DIVERSITY	11,933	7,161	953	955	955	954	10,978
PART-TIME FACULTY ALLOCATION	238,509	143,106	19,080	19,081	19,081	19,080	219,428
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	61,519	36,837	4,996	4,921	4,922	4,921	56,597
ECONOMIC DEVELOPMENT	50,000	26,000	8,000	4,000	4,000	4,000	46,000
NURSING EDUCATION	168,242	87,485	26,920	13,459	13,459	13,460	154,783
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-447,023	0	-432,490	-14,533	0	0	-447,023
TOTAL	30,522,682	19,346,049	1,875,898	1,759,565	2,206,843	2,206,844	27,395,199

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	57,035,393	31,086,491	8,770,106	3,490,302	3,992,477	3,992,478	51,331,854
ENROLL FEE ADMIN (2%)	107,062	62,565.00	10,237.00	8,565.00	8,565.00	8,565.00	98,497.00
APPRENTICE ALLOWANCE	203,608	123,931	14,522	16,289	16,289	16,288	187,319
BASIC SKILLS	536,431	308,893	55,893	42,902	42,914	42,915	493,517
S. F. A. A.	887,645	532,588	71,011	71,011	71,012	71,011	816,633
E. O. P. S.	2,623,646	1,399,951	209,892	209,892	209,892	209,892	2,239,519
C. A. R. E.	449,346	213,007	92,548	35,948	35,948	35,947	413,398
D. S. P. S.	2,055,578	1,152,036	245,757	164,446	164,447	164,446	1,891,132
STATE HOSPITALS	513,403	292,641	56,473	41,072	41,073	41,072	472,331
CALWORKS	799,643	444,720	99,037	63,972	63,971	63,972	735,672
MATRICULATION (CREDIT)	1,424,814	719,462	249,412	113,985	113,985	113,985	1,310,829
MATRICULATION (NONCREDIT)	30,303	10,626	9,980	2,424	2,425	2,424	27,879
FAC. & STAFF DIVERSITY	19,842	11,904	1,589	1,587	1,587	1,588	18,255
PART-TIME FACULTY ALLOCATION	796,395	477,839	63,710	63,711	63,712	63,711	732,683
TELECOMMUNICATIONS	109,089	65,453	8,728	8,727	8,727	8,727	100,362
INST. EQUIPMENT & LIBRARY	199,704	119,958	15,841	15,976	15,976	15,977	183,728
SCHDL. MAINT. & REPAIRS	199,722	119,969	15,842	15,978	15,977	15,978	183,744
TANF	180,281	102,747	19,844	14,423	14,422	14,423	165,859
ECONOMIC DEVELOPMENT	756,474	362,167	152,235	60,518	60,518	60,518	695,956
NURSING EDUCATION	390,442	203,029	62,472	31,235	31,235	31,236	359,207
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	13,898	13,898	0	0	0	0	13,898
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	15,000
SCHDL. MAINT. & INST. EQUIPMENT	108,702	110,254	0	0	0	0	110,254
PRIOR YEAR CORRECTION	2,481,531	0	2,495,935	-14,404	0	0	2,481,531
TOTAL	72,062,952	38,044,129	12,711,064	4,468,559	4,985,152	4,985,153	65,194,057

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	7,694,923	4,775,408	582,621	490,112	538,645	538,645	6,925,431
ENROLL FEE ADMIN (2%)	4,514	2,640.00	430.00	361.00	361.00	361.00	4,153.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	106,279	63,766	8,504	8,502	8,502	8,503	97,777
E. O. P. S.	152,200	81,936	12,176	12,176	12,176	12,176	130,640
C. A. R. E.	22,331	15,516	-331	1,787	1,786	1,787	20,545
D. S. P. S.	463,143	246,629	68,308	37,052	37,051	37,052	426,092
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	101,250	30,211	38,639	8,100	8,100	8,100	93,150
MATRICULATION (CREDIT)	192,597	99,660	31,306	15,408	15,407	15,408	177,189
MATRICULATION (NONCREDIT)	28,091	8,259	10,843	2,247	2,247	2,248	25,844
FAC. & STAFF DIVERSITY	8,402	5,040	673	673	672	672	7,730
PART-TIME FACULTY ALLOCATION	97,197	58,320	7,774	7,776	7,775	7,776	89,421
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	23,750	7,126	9,024	1,900	1,900	1,900	21,850
ECONOMIC DEVELOPMENT	41,600	21,632	6,656	3,328	3,328	3,328	38,272
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	88,444	0	38,636	49,808	0	0	88,444
TOTAL	9,441,084	5,697,961	842,168	666,139	664,859	664,865	8,535,992

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	8,781,333	6,413,020	-28,238	289,031	614,693	614,694	7,903,200
ENROLL FEE ADMIN (2%)	8,001	4,800.00	641.00	640.00	640.00	640.00	7,361.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	106,190	63,714	8,495	8,495	8,496	8,495	97,695
E. O. P. S.	415,931	215,450	33,274	33,274	33,274	33,274	348,546
C. A. R. E.	67,843	38,940	7,193	5,428	5,427	5,428	62,416
D. S. P. S.	346,948	192,269	43,656	27,755	27,756	27,756	319,192
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	165,873	66,089	46,705	13,269	13,270	13,270	152,603
MATRICULATION (CREDIT)	106,169	60,802	11,393	8,493	8,494	8,493	97,675
MATRICULATION (NONCREDIT)	8,272	1,753	3,872	662	661	662	7,610
FAC. & STAFF DIVERSITY	8,399	5,040	671	672	672	672	7,727
PART-TIME FACULTY ALLOCATION	114,640	68,784	9,171	9,171	9,172	9,171	105,469
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	26,727	15,232	2,942	2,139	2,138	2,138	24,589
ECONOMIC DEVELOPMENT	41,666	21,666	6,667	3,333	3,333	3,334	38,333
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	140,237	0	82,476	57,761	0	0	140,237
TOTAL	10,754,592	7,449,377	255,827	487,032	754,935	754,936	9,702,107

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	87,936,706	53,716,488	7,156,664	5,958,745	6,155,569	6,155,569	79,143,035
ENROLL FEE ADMIN (2%)	114,397	66,849.00	10,941.00	9,152.00	9,151.00	9,152.00	105,245.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	618,986	350,048	70,886	49,495	49,519	49,519	569,467
S. F. A. A.	892,788	535,673	71,423	71,423	71,423	71,423	821,365
E. O. P. S.	1,809,538	1,017,993	144,763	144,763	144,763	144,763	1,597,045
C. A. R. E.	298,731	171,472	31,665	23,899	23,898	23,899	274,833
D. S. P. S.	1,583,422	657,144	419,583	126,674	126,673	126,674	1,456,748
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,344,835	578,468	336,020	107,587	107,586	107,587	1,237,248
MATRICULATION (CREDIT)	1,275,629	681,600	185,828	102,050	102,050	102,051	1,173,579
MATRICULATION (NONCREDIT)	255,894	72,089	101,919	20,471	20,472	20,471	235,422
FAC. & STAFF DIVERSITY	21,889	13,133	1,752	1,751	1,751	1,751	20,138
PART-TIME FACULTY ALLOCATION	937,446	562,469	74,994	74,996	74,996	74,995	862,450
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	232,250	139,508	18,422	18,580	18,580	18,580	213,670
SCHDL. MAINT. & REPAIRS	232,271	139,522	18,422	18,582	18,582	18,581	213,689
TANF	237,859	135,562	26,182	19,029	19,029	19,028	218,830
ECONOMIC DEVELOPMENT	1,645,486	777,653	341,277	131,639	131,639	131,639	1,513,847
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	250,000	190,000	-20,000	20,000	20,000	20,000	230,000
CHILDCARE TAXBAILOUT	105,129	105,129	0	0	0	0	105,129
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	126,418	128,222	0	0	0	0	128,222
PRIOR YEAR CORRECTION	-2,956,677	0	-2,196,814	-759,863	0	0	-2,956,677
TOTAL	97,004,360	60,065,840	6,796,836	6,141,882	7,098,590	7,098,591	87,201,739

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	328,641,658	197,770,583	27,688,284	24,308,793	23,004,916	23,004,916	295,777,492
ENROLL FEE ADMIN (2%)	538,030	314,407.00	51,453.00	43,043.00	43,042.00	43,043.00	494,988.00
APPRENTICE ALLOWANCE	184,930	85,513	40,239	14,795	14,794	14,795	170,136
BASIC SKILLS	3,243,767	1,958,362	247,523	259,378	259,501	259,502	2,984,266
S. F. A. A.	4,937,282	2,961,470	395,882	394,982	394,983	394,982	4,542,299
E. O. P. S.	13,298,402	7,014,262	1,063,872	1,063,872	1,063,872	1,063,872	11,269,750
C. A. R. E.	1,387,093	773,640	169,583	110,968	110,967	110,968	1,276,126
D. S. P. S.	6,400,108	3,025,689	1,326,384	512,009	512,009	512,008	5,888,099
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	5,563,674	2,468,580	1,314,718	445,094	445,094	445,094	5,118,580
MATRICULATION (CREDIT)	7,278,795	3,940,440	1,009,141	582,303	582,304	582,303	6,696,491
MATRICULATION (NONCREDIT)	983,160	227,686	440,863	78,653	78,652	78,653	904,507
FAC. & STAFF DIVERSITY	77,574	46,545	6,205	6,206	6,206	6,206	71,368
PART-TIME FACULTY ALLOCATION	4,427,138	2,656,283	354,171	354,171	354,171	354,171	4,072,967
TELECOMMUNICATIONS	327,267	196,359	26,183	26,181	26,181	26,182	301,086
INST. EQUIPMENT & LIBRARY	1,119,792	671,220	90,239	89,583	89,583	89,584	1,030,209
SCHDL. MAINT. & REPAIRS	1,119,893	671,280	90,247	89,592	89,591	89,592	1,030,302
TANF	1,015,051	578,499	111,736	81,204	81,204	81,204	933,847
ECONOMIC DEVELOPMENT	2,337,508	1,076,405	513,100	187,001	187,001	187,000	2,150,507
NURSING EDUCATION	772,541	181,832	343,496	61,803	61,803	61,804	710,738
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	199,996	151,998	-16,000	15,999	16,000	15,999	183,996
CHILDCARE TAXBAILOUT	2,147,811	2,147,811	0	0	0	0	2,147,811
TRANSFER & ARTICULATION	45,000	45,000	0	0	0	0	45,000
SCHDL. MAINT. & INST. EQUIPMENT	609,522	616,919	0	0	0	0	616,919
PRIOR YEAR CORRECTION	13,210,414	0	12,757,345	453,069	0	0	13,210,414
TOTAL	399,866,406	229,580,783	48,024,664	29,178,699	27,421,874	27,421,878	361,627,898

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	181,729,264	102,627,567	22,912,770	12,573,904	12,721,048	12,721,049	163,556,338
ENROLL FEE ADMIN (2%)	252,954	147,816.00	24,193.00	20,236.00	20,236.00	20,237.00	232,718.00
APPRENTICE ALLOWANCE	1,749,053	902,211	287,145	139,924	139,925	139,924	1,609,129
BASIC SKILLS	814,594	479,976	73,980	65,135	65,168	65,167	749,426
S. F. A. A.	2,209,729	1,325,836	176,780	176,778	176,778	176,779	2,032,951
E. O. P. S.	4,656,796	2,422,607	372,544	372,544	372,544	372,544	3,912,783
C. A. R. E.	780,682	416,228	114,636	62,454	62,455	62,454	718,227
D. S. P. S.	5,064,497	2,002,629	1,441,229	405,160	405,159	405,160	4,659,337
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	2,433,087	1,238,489	416,010	194,647	194,647	194,647	2,238,440
MATRICULATION (CREDIT)	4,615,967	2,395,808	743,050	369,277	369,277	369,278	4,246,690
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	41,143	24,684	3,293	3,292	3,291	3,292	37,852
PART-TIME FACULTY ALLOCATION	1,997,475	1,198,486	159,797	159,798	159,798	159,798	1,837,677
TELECOMMUNICATIONS	145,452	87,271	11,636	11,637	11,636	11,636	133,816
INST. EQUIPMENT & LIBRARY	558,443	323,354	56,387	44,676	44,675	44,676	513,768
SCHDL. MAINT. & REPAIRS	558,493	323,384	56,391	44,680	44,679	44,680	513,814
TANF	502,537	286,409	55,316	40,203	40,203	40,203	462,334
ECONOMIC DEVELOPMENT	1,992,687	821,340	533,687	159,415	159,415	159,415	1,833,272
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	650,276	367,693	-38,699	165,216	52,022	52,022	598,254
CHILDCARE TAXBAILOUT	368,993	368,993	0	0	0	0	368,993
TRANSFER & ARTICULATION	20,000	20,000	0	0	0	0	20,000
SCHDL. MAINT. & INST. EQUIPMENT	303,970	297,195	0	0	0	0	297,195
PRIOR YEAR CORRECTION	9,522,550	0	9,557,767	-35,217	0	0	9,522,550
TOTAL	221,025,784	118,107,689	36,967,056	14,978,330	15,047,527	15,047,533	200,148,135

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	0	16,000	-16,000	0	0	0	0
ENROLL FEE ADMIN (2%)	15,044	8,791.00	1,439.00	1,203.00	1,204.00	1,203.00	13,840.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	186,645	111,988	14,931	14,931	14,932	14,931	171,713
E. O. P. S.	602,278	302,909	48,182	48,182	48,182	48,182	495,637
C. A. R. E.	68,637	39,398	7,275	5,491	5,491	5,491	63,146
D. S. P. S.	1,432,774	805,357	168,929	114,622	114,622	114,622	1,318,152
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	167,777	66,878	47,210	13,423	13,422	13,422	154,355
MATRICULATION (CREDIT)	380,323	205,186	53,434	30,425	30,426	30,426	349,897
MATRICULATION (NONCREDIT)	158,147	38,152	69,388	12,652	12,651	12,652	145,495
FAC. & STAFF DIVERSITY	10,087	6,052	807	807	807	807	9,280
PART-TIME FACULTY ALLOCATION	324,991	194,994	26,000	25,999	25,999	26,000	298,992
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	26,821	15,286	2,952	2,146	2,146	2,145	24,675
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	66,660	34,663	10,666	5,333	5,332	5,333	61,327
OTHER ADJUSTMENTS	1,669,776	1,015,983	137,057	115,990	133,582	133,582	1,536,194
STATE CAREER TECH. EDUCATION	75,000	57,000	-6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	154,804	154,804	0	0	0	0	154,804
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-575,397	0	-584,013	8,616	0	0	-575,397
<b>TOTAL</b>	<b>5,180,730</b>	<b>3,355,259</b>	<b>9,166</b>	<b>432,729</b>	<b>441,705</b>	<b>441,705</b>	<b>4,680,564</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	10,425,263	5,803,254	1,474,927	645,019	729,768	729,769	9,382,737
ENROLL FEE ADMIN (2%)	14,738	8,611.00	1,411.00	1,179.00	1,179.00	1,179.00	13,559.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	181,461	108,876	14,517	14,517	14,517	14,517	166,944
E. O. P. S.	450,125	241,284	36,010	36,010	36,010	36,010	385,324
C. A. R. E.	63,455	36,422	6,727	5,077	5,076	5,077	58,379
D. S. P. S.	488,749	225,900	106,449	39,100	39,100	39,100	449,649
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	183,955	80,586	44,503	14,717	14,716	14,717	169,239
MATRICULATION (CREDIT)	270,095	144,443	39,222	21,607	21,608	21,607	248,487
MATRICULATION (NONCREDIT)	21,171	5,407	8,989	1,694	1,694	1,693	19,477
FAC. & STAFF DIVERSITY	9,322	5,594	745	746	745	746	8,576
PART-TIME FACULTY ALLOCATION	124,209	74,526	9,936	9,937	9,937	9,936	114,272
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	32,456	18,496	3,574	2,597	2,596	2,597	29,860
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	131,872	68,574	21,099	10,550	10,549	10,550	121,322
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	1,485,084	0	1,486,645	-1,561	0	0	1,485,084
TOTAL	14,298,318	7,103,791	3,281,663	828,098	914,404	914,407	13,042,363

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	34,417,555	20,810,268	3,069,693	2,277,381	2,409,229	2,409,229	30,975,800
ENROLL FEE ADMIN (2%)	43,127	25,200.00	4,126.00	3,451.00	3,450.00	3,450.00	39,677.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	724,284	373,255	119,286	57,915	57,943	57,942	666,341
S. F. A. A.	376,748	226,049	30,140	30,139	30,140	30,140	346,608
E. O. P. S.	1,469,873	799,059	117,590	117,590	117,590	117,590	1,269,419
C. A. R. E.	275,551	145,150	42,225	22,044	22,044	22,044	253,507
D. S. P. S.	866,747	425,100	164,288	69,340	69,339	69,340	797,407
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	748,744	332,640	176,506	59,899	59,900	59,899	688,844
MATRICULATION (CREDIT)	603,253	295,649	114,563	48,260	48,261	48,260	554,993
MATRICULATION (NONCREDIT)	217,729	58,635	89,421	17,418	17,418	17,419	200,311
FAC. & STAFF DIVERSITY	13,705	8,222	1,097	1,097	1,096	1,097	12,609
PART-TIME FACULTY ALLOCATION	409,045	245,428	32,723	32,723	32,724	32,723	376,321
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,738	61,358	7,144	8,059	8,059	8,059	92,679
SCHDL. MAINT. & REPAIRS	100,747	61,365	7,143	8,060	8,059	8,060	92,687
TANF	132,792	76,380	13,919	10,623	10,623	10,624	122,169
ECONOMIC DEVELOPMENT	641,000	307,320	128,560	51,280	51,280	51,280	589,720
NURSING EDUCATION	134,912	70,154	21,586	10,793	10,793	10,793	124,119
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	39,031	0	63,933	-24,902	0	0	39,031
TOTAL	41,431,944	24,423,050	4,206,852	2,804,079	2,960,857	2,960,858	37,355,696

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	0	41,428	-41,428	0	0	0	0
ENROLL FEE ADMIN (2%)	21,061	12,307.00	2,014.00	1,685.00	1,685.00	1,685.00	19,376.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	141,755	159,181	-62,782	11,335	11,340	11,341	130,415
S. F. A. A.	233,411	140,047	18,672	18,673	18,673	18,673	214,738
E. O. P. S.	780,268	410,714	62,421	62,421	62,421	62,421	660,398
C. A. R. E.	105,265	60,420	11,160	8,421	8,422	8,421	96,844
D. S. P. S.	712,144	312,276	171,982	56,971	56,972	56,971	655,172
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	340,431	91,497	139,996	27,235	27,234	27,235	313,197
MATRICULATION (CREDIT)	597,696	328,323	78,110	47,816	47,816	47,815	549,880
MATRICULATION (NONCREDIT)	273,748	86,251	99,898	21,899	21,900	21,900	251,848
FAC. & STAFF DIVERSITY	12,774	7,665	1,021	1,022	1,022	1,022	11,752
PART-TIME FACULTY ALLOCATION	337,144	202,287	26,971	26,971	26,972	26,971	310,172
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	36,693	20,911	4,040	2,936	2,935	2,936	33,758
ECONOMIC DEVELOPMENT	110,000	26,000	48,800	8,800	8,800	8,800	101,200
NURSING EDUCATION	271,995	115,544	69,413	21,759	21,760	21,759	250,235
OTHER ADJUSTMENTS	1,677,753	1,020,837	137,712	116,544	134,220	134,220	1,543,533
STATE CAREER TECH. EDUCATION	74,988	56,991	-5,999	5,999	5,999	5,999	68,989
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	132,853	0	142,394	-9,541	0	0	132,853
TOTAL	6,176,342	3,314,497	923,304	449,855	477,080	477,078	5,641,814

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	11,964,156	13,602,340	2,002,945	-319,308	-323,405	-323,400	14,639,172
ENROLL FEE ADMIN (2%)	14,600	8,533.00	1,395.00	1,168.00	1,168.00	1,168.00	13,432.00
APPRENTICE ALLOWANCE	113,223	76,701	291	9,057	9,058	9,058	104,165
BASIC SKILLS	148,707	69,393	31,733	11,891	11,897	11,896	136,810
S. F. A. A.	205,058	123,036	16,403	16,405	16,405	16,404	188,653
E. O. P. S.	931,429	494,346	74,514	74,514	74,514	74,514	792,402
C. A. R. E.	111,001	63,714	11,767	8,880	8,880	8,880	102,121
D. S. P. S.	930,090	460,570	171,891	74,407	74,408	74,407	855,683
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	157,291	62,661	44,297	12,583	12,583	12,584	144,708
MATRICULATION (CREDIT)	505,670	289,593	54,263	40,453	40,454	40,453	465,216
MATRICULATION (NONCREDIT)	142,464	50,053	46,823	11,397	11,397	11,397	131,067
FAC. & STAFF DIVERSITY	13,075	7,846	1,045	1,046	1,046	1,046	12,029
PART-TIME FACULTY ALLOCATION	395,523	237,314	31,642	31,641	31,642	31,642	363,881
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	25,407	14,481	2,796	2,032	2,033	2,032	23,374
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	112,632	58,570	18,020	9,010	9,011	9,010	103,621
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	779,406	0	783,491	-4,085	0	0	779,406
TOTAL	16,866,095	15,840,969	3,312,225	0	0	0	19,153,194

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	109,040,522	64,372,552	11,175,192	7,323,053	7,632,836	7,632,837	98,136,470
ENROLL FEE ADMIN (2%)	90,366	52,807.00	8,642.00	7,229.00	7,229.00	7,230.00	83,137.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	1,923,624	912,314	395,824	153,816	153,890	153,890	1,769,734
S. F. A. A.	851,795	510,179	69,042	68,143	68,144	68,143	783,651
E. O. P. S.	1,040,322	555,091	83,226	83,226	83,226	83,226	887,995
C. A. R. E.	188,545	82,288	45,923	15,083	15,084	15,083	173,461
D. S. P. S.	2,149,000	948,645	512,675	171,920	171,920	171,920	1,977,080
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	499,242	272,114	67,371	39,939	39,939	39,940	459,303
MATRICULATION (CREDIT)	1,529,098	743,131	296,656	122,327	122,328	122,328	1,406,770
MATRICULATION (NONCREDIT)	1,457,110	379,920	610,915	116,569	116,568	116,569	1,340,541
FAC. & STAFF DIVERSITY	27,451	16,471	2,196	2,196	2,196	2,196	25,255
PART-TIME FACULTY ALLOCATION	1,141,544	684,927	91,323	91,323	91,324	91,323	1,050,220
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	326,359	192,614	29,310	26,109	26,109	26,108	300,250
SCHDL. MAINT. & REPAIRS	326,389	192,631	29,314	26,111	26,111	26,111	300,278
TANF	106,357	63,816	8,507	8,508	8,509	8,508	97,848
ECONOMIC DEVELOPMENT	1,112,481	480,989	275,498	88,999	88,998	88,999	1,023,483
NURSING EDUCATION	601,463	312,761	96,234	48,117	48,117	48,117	553,346
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	74,856	89,207	-38,305	5,989	5,988	5,989	68,868
CHILDCARE TAXBAILOUT	181,565	181,565	0	0	0	0	181,565
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	177,643	177,032	0	0	0	0	177,032
PRIOR YEAR CORRECTION	1,051,163	0	1,085,340	-34,177	0	0	1,051,163
TOTAL	123,938,258	71,247,872	14,847,792	8,367,389	8,711,425	8,711,426	111,885,904

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	26,418,509	15,905,021	1,858,815	2,314,231	1,849,295	1,849,296	23,776,658
ENROLL FEE ADMIN (2%)	41,193	24,073.00	3,938.00	3,296.00	3,295.00	3,296.00	37,898.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	184,611	112,094	13,449	14,761	14,769	14,769	169,842
S. F. A. A.	385,079	231,046	30,808	30,806	30,806	30,807	354,273
E. O. P. S.	714,786	373,306	57,183	57,183	57,183	57,183	602,038
C. A. R. E.	181,939	104,433	19,286	14,555	14,555	14,555	167,384
D. S. P. S.	673,378	326,844	131,053	53,870	53,871	53,870	619,508
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	435,656	160,134	136,112	34,853	34,852	34,853	400,804
MATRICULATION (CREDIT)	691,731	338,926	131,451	55,339	55,338	55,339	636,393
MATRICULATION (NONCREDIT)	80,916	19,020	36,003	6,473	6,473	6,474	74,443
FAC. & STAFF DIVERSITY	13,828	8,296	1,107	1,106	1,107	1,106	12,722
PART-TIME FACULTY ALLOCATION	327,277	196,366	26,182	26,183	26,182	26,182	301,095
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	105,620	62,534	9,288	8,449	8,450	8,449	97,170
SCHDL. MAINT. & REPAIRS	105,629	62,541	9,287	8,450	8,450	8,451	97,179
TANF	65,412	37,281	7,199	5,233	5,233	5,233	60,179
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	134,912	70,154	21,586	10,793	10,793	10,793	124,119
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	24,991	24,991	0	0	0	0	24,991
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-1,177,885	0	-1,171,497	-6,388	0	0	-1,177,885
TOTAL	29,648,945	18,253,878	1,314,159	2,652,102	2,193,561	2,193,565	26,607,265

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	7,083,776	3,998,340	1,131,853	253,477	495,864	495,864	6,375,398
ENROLL FEE ADMIN (2%)	14,512	8,481.00	1,387.00	1,161.00	1,161.00	1,161.00	13,351.00
APPRENTICE ALLOWANCE	71,859	82,617	-33,753	5,749	5,749	5,748	66,110
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	211,702	127,020	16,937	16,937	16,936	16,936	194,766
E. O. P. S.	668,343	372,029	53,467	53,467	53,467	53,467	585,897
C. A. R. E.	85,532	47,646	10,516	6,842	6,843	6,842	78,689
D. S. P. S.	1,979,302	1,111,884	234,041	158,345	158,344	158,344	1,820,958
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	167,324	58,641	55,139	13,386	13,386	13,386	153,938
MATRICULATION (CREDIT)	394,068	185,048	82,918	31,526	31,525	31,526	362,543
MATRICULATION (NONCREDIT)	184,765	61,776	63,864	14,781	14,782	14,781	169,984
FAC. & STAFF DIVERSITY	11,372	6,824	909	910	909	910	10,462
PART-TIME FACULTY ALLOCATION	263,385	158,032	21,070	21,071	21,070	21,071	242,314
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	23,750	13,403	2,747	1,900	1,900	1,900	21,850
ECONOMIC DEVELOPMENT	560,206	186,915	194,025	44,817	44,816	44,817	515,390
NURSING EDUCATION	111,100	57,772	17,776	8,888	8,888	8,888	102,212
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	135,133	135,133	0	0	0	0	135,133
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-43,457	0	-41,784	-1,673	0	0	-43,457
TOTAL	12,464,035	6,988,379	1,828,021	668,493	912,549	912,550	11,309,992

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	92,557,907	53,147,308	-3,784,628	20,981,329	6,479,054	6,479,053	83,302,116
ENROLL FEE ADMIN (2%)	102,049	59,634.00	9,759.00	8,164.00	8,164.00	8,164.00	93,885.00
APPRENTICE ALLOWANCE	24,946	12,144	4,819	1,996	1,996	1,995	22,950
BASIC SKILLS	1,028,293	482,198	217,081	82,224	82,263	82,264	946,030
S. F. A. A.	1,024,676	613,906	82,874	81,974	81,974	81,974	942,702
E. O. P. S.	2,464,121	1,328,708	197,130	197,130	197,130	197,130	2,117,228
C. A. R. E.	312,314	167,361	45,013	24,985	24,985	24,985	287,329
D. S. P. S.	2,651,704	1,258,362	544,797	212,136	212,136	212,137	2,439,568
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	754,945	323,862	189,501	60,395	60,396	60,395	694,549
MATRICULATION (CREDIT)	1,781,719	934,476	277,093	142,537	142,538	142,537	1,639,181
MATRICULATION (NONCREDIT)	1,495,153	443,099	573,605	119,612	119,613	119,612	1,375,541
FAC. & STAFF DIVERSITY	31,360	18,816	2,509	2,509	2,508	2,509	28,851
PART-TIME FACULTY ALLOCATION	1,561,487	936,892	124,919	124,919	124,919	124,919	1,436,568
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	380,288	229,941	28,655	30,423	30,423	30,423	349,865
SCHDL. MAINT. & REPAIRS	380,322	229,962	28,657	30,426	30,425	30,426	349,896
TANF	133,264	75,951	14,669	10,661	10,661	10,661	122,603
ECONOMIC DEVELOPMENT	2,029,693	935,839	444,352	162,376	162,375	162,376	1,867,318
NURSING EDUCATION	112,692	58,599	18,032	9,015	9,015	9,016	103,677
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	206,997	211,338	0	0	0	0	211,338
PRIOR YEAR CORRECTION	1,706,292	0	1,291,722	414,570	0	0	1,706,292
TOTAL	110,822,948	61,522,031	316,378	22,703,199	7,786,393	7,786,394	100,114,395

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	26,288,934	15,734,098	2,585,017	1,660,475	1,840,225	1,840,226	23,660,041
ENROLL FEE ADMIN (2%)	12,110	7,077.00	1,158.00	969.00	968.00	969.00	11,141.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	182,873	60,000	64,361	14,622	14,630	14,630	168,243
S. F. A. A.	215,309	128,286	18,124	17,225	17,225	17,224	198,084
E. O. P. S.	405,248	212,040	32,420	32,420	32,420	32,420	341,720
C. A. R. E.	55,590	31,907	5,894	4,447	4,448	4,447	51,143
D. S. P. S.	1,700,948	607,158	549,487	136,075	136,076	136,076	1,564,872
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	108,763	45,451	28,508	8,701	8,701	8,701	100,062
MATRICULATION (CREDIT)	549,329	262,434	111,110	43,946	43,946	43,947	505,383
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	13,026	7,815	1,043	1,042	1,042	1,042	11,984
PART-TIME FACULTY ALLOCATION	366,647	219,989	29,331	29,332	29,331	29,332	337,315
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	23,750	10,500	5,650	1,900	1,900	1,900	21,850
ECONOMIC DEVELOPMENT	339,999	156,000	75,199	27,200	27,200	27,200	312,799
NURSING EDUCATION	144,430	75,104	23,108	11,555	11,554	11,555	132,876
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	198,176	150,614	-15,854	15,854	15,854	15,854	182,322
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-249,187	0	-246,439	-2,748	0	0	-249,187
TOTAL	30,672,308	17,930,291	3,287,026	2,021,924	2,204,429	2,204,432	27,648,102

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	11,808,763	6,616,649	1,811,449	546,562	826,613	826,614	10,627,887
ENROLL FEE ADMIN (2%)	9,051	5,289.00	866.00	724.00	724.00	724.00	8,327.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	109,135	65,482	8,730	8,731	8,730	8,731	100,404
E. O. P. S.	414,541	211,464	33,163	33,163	33,163	33,163	344,116
C. A. R. E.	53,537	31,907	4,498	4,283	4,283	4,283	49,254
D. S. P. S.	239,498	127,566	35,293	19,159	19,160	19,160	220,338
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	102,123	43,262	26,182	8,169	8,170	8,170	93,953
MATRICULATION (CREDIT)	340,120	194,784	36,498	27,209	27,210	27,209	312,910
MATRICULATION (NONCREDIT)	46,805	16,130	15,697	3,745	3,744	3,745	43,061
FAC. & STAFF DIVERSITY	8,459	5,076	676	677	677	676	7,782
PART-TIME FACULTY ALLOCATION	97,197	58,320	7,774	7,776	7,775	7,776	89,421
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	23,750	9,884	6,266	1,900	1,900	1,900	21,850
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	22,905	0	24,321	-1,416	0	0	22,905
TOTAL	13,692,247	7,667,631	2,038,322	687,591	969,058	969,060	12,331,662

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	31,066,956	17,983,119	4,113,512	1,514,256	2,174,686	2,174,687	27,960,260
ENROLL FEE ADMIN (2%)	41,784	24,419.00	3,994.00	3,343.00	3,343.00	3,342.00	38,441.00
APPRENTICE ALLOWANCE	1,363,402	627,389	299,724	109,073	109,072	109,072	1,254,330
BASIC SKILLS	462,787	257,129	57,584	37,005	37,023	37,023	425,764
S. F. A. A.	513,208	307,926	41,055	41,057	41,057	41,056	472,151
E. O. P. S.	1,303,994	669,669	104,320	104,320	104,320	104,320	1,086,949
C. A. R. E.	145,042	72,075	26,554	11,603	11,603	11,604	133,439
D. S. P. S.	1,396,614	516,563	433,135	111,729	111,729	111,729	1,284,885
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	345,714	142,127	92,959	27,657	27,657	27,657	318,057
MATRICULATION (CREDIT)	1,328,983	697,893	205,815	106,319	106,319	106,318	1,222,664
MATRICULATION (NONCREDIT)	351,348	101,243	137,674	28,107	28,108	28,108	323,240
FAC. & STAFF DIVERSITY	20,692	12,414	1,657	1,655	1,655	1,656	19,037
PART-TIME FACULTY ALLOCATION	838,297	502,980	67,062	67,064	67,063	67,064	771,233
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	211,922	128,076	16,031	16,954	16,953	16,954	194,968
SCHDL. MAINT. & REPAIRS	211,941	128,086	16,034	16,955	16,955	16,956	194,986
TANF	57,000	32,484	6,276	4,560	4,560	4,560	52,440
ECONOMIC DEVELOPMENT	40,000	0	27,200	3,200	3,200	3,200	36,800
NURSING EDUCATION	179,352	93,263	28,696	14,349	14,348	14,348	165,004
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	185,773	185,773	0	0	0	0	185,773
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	115,353	117,713	0	0	0	0	117,713
PRIOR YEAR CORRECTION	187,218	0	203,330	-16,112	0	0	187,218
TOTAL	40,408,743	22,627,159	5,885,521	2,206,003	2,882,560	2,882,563	36,483,806

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	84,596,412	48,757,546	9,906,891	5,628,836	5,921,749	5,921,749	76,136,771
ENROLL FEE ADMIN (2%)	112,898	65,973.00	10,798.00	9,031.00	9,032.00	9,032.00	103,866.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	347,805	221,198	15,322	27,812	27,824	27,825	319,981
S. F. A. A.	838,981	503,387	67,120	67,119	67,118	67,119	771,863
E. O. P. S.	1,355,666	626,136	108,453	108,453	108,453	108,453	1,059,948
C. A. R. E.	138,088	79,260	14,640	11,047	11,047	11,047	127,041
D. S. P. S.	1,380,660	576,254	362,595	110,453	110,452	110,453	1,270,207
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	672,389	287,478	169,747	53,791	53,791	53,791	618,598
MATRICULATION (CREDIT)	1,812,437	653,121	579,336	144,995	144,995	144,995	1,667,442
MATRICULATION (NONCREDIT)	401,880	123,678	149,600	32,151	32,150	32,151	369,730
FAC. & STAFF DIVERSITY	22,693	13,614	1,817	1,816	1,815	1,816	20,878
PART-TIME FACULTY ALLOCATION	998,221	598,934	79,856	79,858	79,858	79,857	918,363
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	243,411	147,180	18,339	19,473	19,473	19,473	223,938
SCHDL. MAINT. & REPAIRS	243,433	147,193	18,341	19,475	19,475	19,474	223,958
TANF	110,846	66,509	8,866	8,868	8,868	8,867	101,978
ECONOMIC DEVELOPMENT	571,000	276,120	112,160	45,680	45,680	45,680	525,320
NURSING EDUCATION	223,792	116,371	35,808	17,903	17,903	17,904	205,889
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	132,493	135,271	0	0	0	0	135,271
PRIOR YEAR CORRECTION	1,706,752	0	1,720,005	-13,253	0	0	1,706,752
TOTAL	95,951,220	53,422,041	13,382,603	6,376,417	6,682,592	6,682,595	86,546,248

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	69,028,782	42,386,219	5,595,403	4,480,252	4,832,015	4,832,015	62,125,904
ENROLL FEE ADMIN (2%)	96,929	56,640.00	9,272.00	7,754.00	7,754.00	7,755.00	89,175.00
APPRENTICE ALLOWANCE	76,638	40,852	11,262	6,131	6,131	6,131	70,507
BASIC SKILLS	400,000	273,305	-1,305	32,000	32,000	32,000	368,000
S. F. A. A.	1,091,684	654,111	88,234	87,335	87,335	87,334	1,004,349
E. O. P. S.	3,104,641	1,624,666	248,371	248,371	248,371	248,371	2,618,150
C. A. R. E.	602,355	355,543	54,058	48,189	48,188	48,189	554,167
D. S. P. S.	2,483,687	1,196,213	492,694	198,695	198,695	198,695	2,284,992
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,105,264	663,158	88,422	88,421	88,421	88,421	1,016,843
MATRICULATION (CREDIT)	1,897,918	969,286	321,298	151,834	151,833	151,834	1,746,085
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	20,054	12,031	1,606	1,604	1,604	1,605	18,450
PART-TIME FACULTY ALLOCATION	789,302	473,580	63,145	63,145	63,144	63,144	726,158
TELECOMMUNICATIONS	145,452	87,271	11,636	11,637	11,636	11,636	133,816
INST. EQUIPMENT & LIBRARY	208,118	121,980	19,540	16,650	16,649	16,650	191,469
SCHDL. MAINT. & REPAIRS	208,136	121,990	19,542	16,651	16,651	16,651	191,485
TANF	253,809	152,286	20,304	20,305	20,305	20,304	233,504
ECONOMIC DEVELOPMENT	457,135	106,600	204,252	36,571	36,570	36,571	420,564
NURSING EDUCATION	334,742	174,065	53,560	26,779	26,779	26,780	307,963
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	755,417	755,417	0	0	0	0	755,417
TRANSFER & ARTICULATION	20,000	20,000	0	0	0	0	20,000
SCHDL. MAINT. & INST. EQUIPMENT	113,282	112,111	0	0	0	0	112,111
PRIOR YEAR CORRECTION	2,529,190	0	2,541,341	-12,151	0	0	2,529,190
TOTAL	85,722,535	50,357,324	9,842,635	5,530,173	5,894,081	5,894,086	77,518,299

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	89,549,693	52,429,974	-5,670,132	21,297,925	6,268,478	6,268,479	80,594,724
ENROLL FEE ADMIN (2%)	70,026	40,920.00	6,698.00	5,602.00	5,602.00	5,602.00	64,424.00
APPRENTICE ALLOWANCE	3,124,989	1,487,160	637,833	249,999	249,999	249,999	2,874,990
BASIC SKILLS	1,175,447	997,369	-198,020	93,991	94,035	94,036	1,081,411
S. F. A. A.	964,315	578,589	77,145	77,145	77,146	77,145	887,170
E. O. P. S.	2,177,034	1,123,387	174,163	174,163	174,163	174,163	1,820,039
C. A. R. E.	133,347	74,042	16,634	10,668	10,667	10,668	122,679
D. S. P. S.	2,482,846	1,088,806	599,529	198,628	198,628	198,627	2,284,218
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	673,264	403,958	53,862	53,861	53,861	53,861	619,403
MATRICULATION (CREDIT)	2,846,733	1,603,656	332,122	227,739	227,739	227,738	2,618,994
MATRICULATION (NONCREDIT)	2,362,015	907,404	698,766	188,961	188,962	188,961	2,173,054
FAC. & STAFF DIVERSITY	28,622	17,174	2,289	2,290	2,289	2,290	26,332
PART-TIME FACULTY ALLOCATION	1,381,015	828,609	110,481	110,481	110,482	110,481	1,270,534
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	343,758	203,791	29,964	27,501	27,501	27,500	316,257
SCHDL. MAINT. & REPAIRS	343,789	203,811	29,966	27,503	27,503	27,503	316,286
TANF	153,882	92,330	12,310	12,310	12,311	12,310	141,571
ECONOMIC DEVELOPMENT	915,000	397,800	224,400	73,200	73,200	73,200	841,800
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	75,000	57,000	-6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	471,533	471,533	0	0	0	0	471,533
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	187,113	187,305	0	0	0	0	187,305
PRIOR YEAR CORRECTION	4,092,872	0	4,146,029	-53,157	0	0	4,092,872
TOTAL	113,692,161	63,277,966	1,293,002	22,795,199	7,818,955	7,818,953	103,004,075

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	15,800,761	11,094,388	-85,832	1,000,022	1,106,054	1,106,053	14,220,685
ENROLL FEE ADMIN (2%)	23,600	13,792.00	2,256.00	1,888.00	1,888.00	1,888.00	21,712.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	105,249	60,000	11,573	8,416	8,420	8,420	96,829
S. F. A. A.	263,848	158,309	21,108	21,107	21,108	21,108	242,740
E. O. P. S.	1,067,230	546,952	85,378	85,378	85,378	85,378	888,464
C. A. R. E.	158,067	87,052	20,434	12,645	12,645	12,646	145,422
D. S. P. S.	1,070,545	603,002	124,969	85,643	85,644	85,643	984,901
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	317,346	113,403	102,392	25,388	25,388	25,387	291,958
MATRICULATION (CREDIT)	327,433	187,518	35,136	26,195	26,195	26,194	301,238
MATRICULATION (NONCREDIT)	1,147	126	654	92	91	92	1,055
FAC. & STAFF DIVERSITY	10,386	6,232	830	831	831	831	9,555
PART-TIME FACULTY ALLOCATION	263,346	158,009	21,066	21,068	21,068	21,067	242,278
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	45,858	26,136	5,047	3,669	3,669	3,668	42,189
ECONOMIC DEVELOPMENT	205,000	106,600	32,800	16,400	16,400	16,400	188,600
NURSING EDUCATION	84,917	44,157	13,587	6,793	6,793	6,794	78,124
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	33,134	33,134	0	0	0	0	33,134
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	185,350	0	188,670	-3,320	0	0	185,350
<b>TOTAL</b>	<b>20,279,580</b>	<b>13,460,628</b>	<b>598,977</b>	<b>1,331,124</b>	<b>1,440,481</b>	<b>1,440,478</b>	<b>18,271,688</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	55,143,331	33,432,889	4,732,308	3,743,735	3,860,033	3,860,033	49,628,998
ENROLL FEE ADMIN (2%)	53,285	31,140.00	5,094.00	4,263.00	4,262.00	4,263.00	49,022.00
APPRENTICE ALLOWANCE	2,146,511	747,547	712,080	171,721	171,721	171,721	1,974,790
BASIC SKILLS	294,713	342,327	-141,911	23,566	23,577	23,577	271,136
S. F. A. A.	462,226	277,335	36,979	36,978	36,978	36,978	425,248
E. O. P. S.	1,572,592	812,424	125,807	125,807	125,807	125,807	1,315,652
C. A. R. E.	195,343	85,010	47,823	15,628	15,627	15,628	179,716
D. S. P. S.	811,932	381,170	170,944	64,954	64,955	64,954	746,977
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	420,608	179,157	106,856	33,649	33,649	33,648	386,959
MATRICULATION (CREDIT)	1,284,180	617,949	255,293	102,735	102,734	102,735	1,181,446
MATRICULATION (NONCREDIT)	406,753	123,153	153,439	32,540	32,541	32,540	374,213
FAC. & STAFF DIVERSITY	16,031	9,618	1,283	1,283	1,282	1,283	14,749
PART-TIME FACULTY ALLOCATION	534,759	320,856	42,780	42,781	42,781	42,780	491,978
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	143,964	83,572	14,324	11,517	11,517	11,517	132,447
SCHDL. MAINT. & REPAIRS	143,977	83,580	14,324	11,519	11,518	11,518	132,459
TANF	72,723	41,446	8,006	5,817	5,818	5,818	66,905
ECONOMIC DEVELOPMENT	676,882	351,979	108,301	54,150	54,151	54,150	622,731
NURSING EDUCATION	201,572	104,818	32,251	16,126	16,125	16,126	185,446
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	23,766	23,766	0	0	0	0	23,766
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	78,362	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	375,103	0	392,301	-17,198	0	0	375,103
TOTAL	65,099,976	38,151,554	6,821,191	4,484,480	4,617,985	4,617,985	58,693,195

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	94,638,474	53,052,775	12,703,426	6,169,039	6,624,693	6,624,694	85,174,627
ENROLL FEE ADMIN (2%)	97,589	57,029.00	9,332.00	7,807.00	7,807.00	7,807.00	89,782.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	818,761	416,354	140,435	65,469	65,501	65,501	753,260
S. F. A. A.	867,210	519,427	70,276	69,377	69,376	69,377	797,833
E. O. P. S.	796,347	414,269	63,708	63,708	63,708	63,708	669,101
C. A. R. E.	105,618	50,346	21,474	8,450	8,449	8,450	97,169
D. S. P. S.	1,814,136	837,451	396,161	145,131	145,131	145,131	1,669,005
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	727,864	296,347	198,601	58,229	58,229	58,229	669,635
MATRICULATION (CREDIT)	1,752,515	851,776	339,934	140,201	140,202	140,201	1,612,314
MATRICULATION (NONCREDIT)	164	164	-52	13	13	13	151
FAC. & STAFF DIVERSITY	23,541	14,124	1,884	1,883	1,883	1,884	21,658
PART-TIME FACULTY ALLOCATION	1,083,773	650,265	86,701	86,701	86,702	86,702	997,071
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	261,729	155,280	22,696	20,938	20,938	20,939	240,791
SCHDL. MAINT. & REPAIRS	261,753	155,295	22,697	20,940	20,941	20,940	240,813
TANF	119,841	68,301	13,191	9,587	9,587	9,588	110,254
ECONOMIC DEVELOPMENT	924,500	449,540	179,120	73,960	73,960	73,960	850,540
NURSING EDUCATION	623,752	324,351	99,800	49,901	49,900	49,900	573,852
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	199,926	151,943	-15,993	15,994	15,994	15,994	183,932
CHILDCARE TAXBAILOUT	143,552	143,552	0	0	0	0	143,552
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	142,463	142,719	0	0	0	0	142,719
PRIOR YEAR CORRECTION	-3,698,583	0	-3,678,587	-19,996	0	0	-3,698,583
TOTAL	101,746,288	58,778,126	10,677,713	6,990,241	7,465,923	7,465,927	91,377,930

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	49,392,425	32,873,827	1,445,279	3,219,137	3,457,470	3,457,470	44,453,183
ENROLL FEE ADMIN (2%)	78,756	46,020.00	7,534.00	6,301.00	6,300.00	6,301.00	72,456.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	241,780	157,702	6,714	19,337	19,342	19,343	222,438
S. F. A. A.	712,032	427,221	56,961	56,962	56,963	56,962	655,069
E. O. P. S.	1,324,811	675,711	105,985	105,985	105,985	105,985	1,099,651
C. A. R. E.	204,384	117,540	21,441	16,351	16,351	16,350	188,033
D. S. P. S.	1,216,106	599,124	227,828	97,289	97,288	97,289	1,118,818
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,052,133	419,127	296,323	84,171	84,171	84,170	967,962
MATRICULATION (CREDIT)	1,000,976	512,683	167,981	80,078	80,078	80,078	920,898
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	16,683	10,010	1,334	1,335	1,335	1,334	15,348
PART-TIME FACULTY ALLOCATION	639,324	383,594	51,146	51,146	51,146	51,146	588,178
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	150,420	89,796	12,490	12,033	12,034	12,033	138,386
SCHDL. MAINT. & REPAIRS	150,433	89,803	12,491	12,035	12,035	12,034	138,398
TANF	169,992	96,884	18,711	13,599	13,599	13,600	156,393
ECONOMIC DEVELOPMENT	927,500	269,100	361,600	74,200	74,200	74,200	853,300
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	81,876	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-428,887	0	-420,938	-7,949	0	0	-428,887
<b>TOTAL</b>	<b>57,013,470</b>	<b>36,896,777</b>	<b>2,378,699</b>	<b>3,847,828</b>	<b>4,094,115</b>	<b>4,094,113</b>	<b>51,311,532</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	106,929,502	65,694,499	9,026,145	6,545,778	7,485,065	7,485,065	96,236,552
ENROLL FEE ADMIN (2%)	139,184	81,336.00	13,309.00	11,135.00	11,135.00	11,134.00	128,049.00
APPRENTICE ALLOWANCE	846,834	441,966	133,881	67,747	67,747	67,746	779,087
BASIC SKILLS	1,482,586	937,511	70,703	118,551	118,607	118,607	1,363,979
S. F. A. A.	1,617,642	970,584	129,413	129,411	129,411	129,412	1,488,231
E. O. P. S.	2,317,140	1,243,476	185,371	185,371	185,371	185,371	1,984,960
C. A. R. E.	212,336	115,764	28,624	16,987	16,987	16,987	195,349
D. S. P. S.	4,523,200	2,037,788	1,037,988	361,856	361,856	361,856	4,161,344
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,683,381	1,130,030	14,669	134,671	134,670	134,671	1,548,711
MATRICULATION (CREDIT)	3,060,622	1,549,449	531,774	244,850	244,849	244,850	2,815,772
MATRICULATION (NONCREDIT)	3,215,159	962,962	1,223,346	257,213	257,213	257,212	2,957,946
FAC. & STAFF DIVERSITY	35,631	21,378	2,851	2,851	2,850	2,851	32,781
PART-TIME FACULTY ALLOCATION	1,926,575	1,155,946	154,125	154,126	154,126	154,126	1,772,449
TELECOMMUNICATIONS	109,089	65,453	8,728	8,727	8,727	8,727	100,362
INST. EQUIPMENT & LIBRARY	452,165	270,726	36,746	36,173	36,174	36,173	415,992
SCHDL. MAINT. & REPAIRS	452,206	270,749	36,751	36,177	36,176	36,177	416,030
TANF	430,473	258,285	34,437	34,437	34,438	34,438	396,035
ECONOMIC DEVELOPMENT	1,802,000	721,240	504,120	144,160	144,160	144,160	1,657,840
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	175,000	133,000	-14,000	14,000	14,000	14,000	161,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	15,000
SCHDL. MAINT. & INST. EQUIPMENT	246,121	248,822	0	0	0	0	248,822
PRIOR YEAR CORRECTION	2,726,688	0	2,816,665	-89,977	0	0	2,726,688
TOTAL	134,398,534	78,325,964	15,975,646	8,414,244	9,443,562	9,443,563	121,602,979

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	114,057,442	70,935,204	7,357,472	8,390,980	7,984,021	7,984,021	102,651,698
ENROLL FEE ADMIN (2%)	92,920	54,300.00	8,886.00	7,433.00	7,434.00	7,433.00	85,486.00
APPRENTICE ALLOWANCE	495,349	240,824	96,013	39,628	39,628	39,628	455,721
BASIC SKILLS	2,331,437	1,241,065	344,401	186,426	186,515	186,515	2,144,922
S. F. A. A.	1,034,822	620,894	82,785	82,786	82,785	82,786	952,036
E. O. P. S.	1,831,079	956,394	146,486	146,486	146,486	146,486	1,542,338
C. A. R. E.	101,539	43,383	25,664	8,123	8,123	8,123	93,416
D. S. P. S.	2,987,649	1,452,607	578,994	239,012	239,012	239,012	2,748,637
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	768,564	406,449	116,175	61,485	61,485	61,485	707,079
MATRICULATION (CREDIT)	1,631,669	882,540	226,995	130,533	130,534	130,533	1,501,135
MATRICULATION (NONCREDIT)	2,936,415	906,915	1,089,847	234,913	234,914	234,913	2,701,502
FAC. & STAFF DIVERSITY	32,377	19,426	2,590	2,591	2,590	2,590	29,787
PART-TIME FACULTY ALLOCATION	1,686,620	1,011,973	134,929	134,929	134,930	134,929	1,551,690
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	397,535	239,650	30,674	31,803	31,802	31,803	365,732
SCHDL. MAINT. & REPAIRS	397,571	239,671	30,677	31,806	31,806	31,805	365,765
TANF	163,001	92,898	17,943	13,040	13,040	13,040	149,961
ECONOMIC DEVELOPMENT	2,068,555	926,149	480,468	165,485	165,484	165,485	1,903,071
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	74,772	56,829	-5,983	5,981	5,981	5,982	68,790
CHILDCARE TAXBAILOUT	157,435	157,435	0	0	0	0	157,435
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	216,385	220,262	0	0	0	0	220,262
PRIOR YEAR CORRECTION	94,992	0	-1,217,973	1,312,965	0	0	94,992
TOTAL	133,599,491	80,731,686	9,549,952	11,229,314	9,509,479	9,509,478	120,529,909

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	48,115,704	27,908,254	5,665,600	2,994,081	3,368,099	3,368,100	43,304,134
ENROLL FEE ADMIN (2%)	83,116	48,571.00	7,948.00	6,649.00	6,649.00	6,650.00	76,467.00
APPRENTICE ALLOWANCE	305,573	167,903	39,887	24,445	24,446	24,446	281,127
BASIC SKILLS	519,977	264,985	88,619	41,579	41,598	41,598	478,379
S. F. A. A.	658,147	394,889	52,651	52,652	52,651	52,652	605,495
E. O. P. S.	1,707,326	942,883	136,586	136,586	136,586	136,586	1,489,227
C. A. R. E.	362,942	183,751	63,050	29,035	29,035	29,036	333,907
D. S. P. S.	2,006,611	833,303	531,192	160,529	160,529	160,529	1,846,082
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	837,014	451,664	117,506	66,961	66,961	66,961	770,053
MATRICULATION (CREDIT)	981,178	501,053	166,148	78,494	78,495	78,494	902,684
MATRICULATION (NONCREDIT)	157,410	60,563	46,476	12,593	12,592	12,593	144,817
FAC. & STAFF DIVERSITY	18,065	10,839	1,445	1,445	1,446	1,445	16,620
PART-TIME FACULTY ALLOCATION	668,433	401,061	53,473	53,475	53,475	53,474	614,958
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	172,289	102,987	14,170	13,783	13,783	13,783	158,506
SCHDL. MAINT. & REPAIRS	172,305	102,996	14,171	13,785	13,784	13,785	158,521
TANF	174,778	104,866	13,983	13,982	13,983	13,982	160,796
ECONOMIC DEVELOPMENT	501,666	208,866	132,267	40,133	40,133	40,134	461,533
NURSING EDUCATION	222,142	115,513	35,544	17,771	17,771	17,772	204,371
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	93,780	94,655	0	0	0	0	94,655
PRIOR YEAR CORRECTION	-667,887	0	-661,653	-6,234	0	0	-667,887
TOTAL	57,131,932	32,926,420	6,521,972	3,754,653	4,134,925	4,134,929	51,472,899

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	3,537,374	1,152,436	2,028,705	-492,737	247,616	247,617	3,183,637
ENROLL FEE ADMIN (2%)	69,134	40,401.00	6,610.00	5,531.00	5,531.00	5,530.00	63,603.00
APPRENTICE ALLOWANCE	33,854	17,100	5,921	2,708	2,708	2,709	31,146
BASIC SKILLS	204,492	214,702	-75,643	16,355	16,359	16,360	188,133
S. F. A. A.	667,531	400,518	53,403	53,403	53,402	53,403	614,129
E. O. P. S.	1,957,672	993,007	156,614	156,614	156,614	156,614	1,619,463
C. A. R. E.	239,784	116,236	46,817	19,183	19,183	19,182	220,601
D. S. P. S.	1,333,765	559,596	347,364	106,701	106,702	106,701	1,227,064
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	745,820	297,149	210,009	59,665	59,666	59,665	686,154
MATRICULATION (CREDIT)	1,308,898	709,476	180,575	104,711	104,712	104,712	1,204,186
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,255	10,353	1,380	1,381	1,380	1,381	15,875
PART-TIME FACULTY ALLOCATION	666,535	399,922	53,322	53,323	53,322	53,323	613,212
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	159,105	95,256	12,935	12,729	12,728	12,729	146,377
SCHDL. MAINT. & REPAIRS	159,119	95,265	12,936	12,729	12,730	12,729	146,389
TANF	120,189	68,498	13,231	9,615	9,615	9,615	110,574
ECONOMIC DEVELOPMENT	162,500	84,500	26,000	13,000	13,000	13,000	149,500
NURSING EDUCATION	112,692	58,599	18,032	9,015	9,015	9,016	103,677
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	70,008	70,008	0	0	0	0	70,008
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	86,603	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-20,125	0	-33,974	13,849	0	0	-20,125
TOTAL	11,839,931	5,606,657	3,060,056	173,593	900,101	900,104	10,640,511

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	13,704,531	8,240,849	3,368,654	-304,187	591,189	591,189	12,487,694
ENROLL FEE ADMIN (2%)	31,468	18,389.00	3,009.00	2,518.00	2,517.00	2,518.00	28,951.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	105,312	68,651	2,965	8,421	8,425	8,425	96,887
S. F. A. A.	321,500	192,000	26,620	25,720	25,720	25,720	295,780
E. O. P. S.	498,101	256,995	39,848	39,848	39,848	39,848	416,387
C. A. R. E.	109,282	62,729	11,583	8,742	8,743	8,742	100,539
D. S. P. S.	948,724	475,043	170,089	75,898	75,898	75,898	872,826
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	175,388	69,869	49,395	14,031	14,031	14,031	161,357
MATRICULATION (CREDIT)	620,393	319,049	102,818	49,632	49,631	49,632	570,762
MATRICULATION (NONCREDIT)	47,952	11,100	21,507	3,837	3,836	3,836	44,116
FAC. & STAFF DIVERSITY	13,642	8,184	1,093	1,091	1,091	1,092	12,551
PART-TIME FACULTY ALLOCATION	388,356	233,013	31,069	31,069	31,068	31,069	357,288
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,975	60,756	7,907	8,078	8,078	8,078	92,897
SCHDL. MAINT. & REPAIRS	100,984	60,759	7,910	8,079	8,079	8,078	92,905
TANF	28,331	16,147	3,118	2,267	2,266	2,267	26,065
ECONOMIC DEVELOPMENT	151,666	47,666	55,467	12,133	12,133	12,134	139,533
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	124,565	94,669	-9,965	9,965	9,966	9,965	114,600
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-720,517	0	-715,895	-4,622	0	0	-720,517
<b>TOTAL</b>	<b>16,924,158</b>	<b>10,367,399</b>	<b>3,189,245</b>	<b>0</b>	<b>899,999</b>	<b>900,003</b>	<b>15,356,646</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	34,384,428	20,107,531	5,108,660	915,974	2,406,910	2,406,910	30,945,985
ENROLL FEE ADMIN (2%)	62,499	36,523.00	5,976.00	5,000.00	5,000.00	5,000.00	57,499.00
APPRENTICE ALLOWANCE	480,445	211,634	115,069	38,435	38,436	38,435	442,009
BASIC SKILLS	579,590	314,401	79,739	46,348	46,368	46,367	533,223
S. F. A. A.	783,433	470,061	62,673	62,675	62,675	62,674	720,758
E. O. P. S.	1,834,140	971,393	146,731	146,731	146,731	146,731	1,558,317
C. A. R. E.	124,596	71,520	13,205	9,968	9,968	9,967	114,628
D. S. P. S.	1,775,723	912,261	295,231	142,057	142,058	142,058	1,633,665
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	303,750	100,393	106,157	24,300	24,300	24,300	279,450
MATRICULATION (CREDIT)	1,467,776	784,545	213,543	117,422	117,422	117,422	1,350,354
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	22,068	13,239	1,767	1,766	1,765	1,766	20,303
PART-TIME FACULTY ALLOCATION	938,479	563,086	75,080	75,078	75,078	75,079	863,401
TELECOMMUNICATIONS	109,089	65,453	8,728	8,727	8,727	8,727	100,362
INST. EQUIPMENT & LIBRARY	231,948	141,218	16,507	18,555	18,556	18,556	213,392
SCHDL. MAINT. & REPAIRS	231,969	141,231	16,508	18,557	18,558	18,557	213,411
TANF	71,250	23,053	25,397	5,700	5,700	5,700	65,550
ECONOMIC DEVELOPMENT	2,137,926	683,043	770,747	171,034	171,034	171,034	1,966,892
NURSING EDUCATION	68,252	35,491	10,920	5,461	5,460	5,460	62,792
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	15,000
SCHDL. MAINT. & INST. EQUIPMENT	126,253	129,793	0	0	0	0	129,793
PRIOR YEAR CORRECTION	20,027	0	38,316	-18,289	0	0	20,027
TOTAL	45,893,641	25,885,869	7,100,954	1,805,499	3,314,746	3,314,743	41,421,811

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	49,326,404	29,576,612	4,745,726	3,165,729	3,452,848	3,452,849	44,393,764
ENROLL FEE ADMIN (2%)	49,491	28,920.00	4,734.00	3,959.00	3,959.00	3,960.00	45,532.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	531,520	340,985	20,469	42,501	42,522	42,521	488,998
S. F. A. A.	490,792	294,474	39,265	39,263	39,263	39,264	451,529
E. O. P. S.	1,295,537	657,944	103,643	103,643	103,643	103,643	1,072,516
C. A. R. E.	123,290	51,227	32,610	9,863	9,864	9,863	113,427
D. S. P. S.	1,121,808	520,523	242,306	89,745	89,745	89,744	1,032,063
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	221,308	100,627	49,862	17,705	17,705	17,704	203,603
MATRICULATION (CREDIT)	906,829	466,507	150,137	72,546	72,546	72,547	834,283
MATRICULATION (NONCREDIT)	894,135	223,056	384,956	71,531	71,530	71,531	822,604
FAC. & STAFF DIVERSITY	18,028	10,816	1,443	1,442	1,443	1,442	16,586
PART-TIME FACULTY ALLOCATION	624,301	374,580	49,945	49,944	49,944	49,944	574,357
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	170,013	102,637	12,972	13,601	13,601	13,601	156,412
SCHDL. MAINT. & REPAIRS	170,029	102,646	12,974	13,602	13,602	13,603	156,427
TANF	40,809	23,258	4,492	3,265	3,265	3,264	37,544
ECONOMIC DEVELOPMENT	781,693	369,247	162,304	62,536	62,535	62,536	719,158
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	124,844	94,881	-9,987	9,987	9,988	9,987	114,856
CHILDCARE TAXBAILOUT	57,698	57,698	0	0	0	0	57,698
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	92,541	94,334	0	0	0	0	94,334
PRIOR YEAR CORRECTION	719,685	0	738,926	-19,241	0	0	719,685
TOTAL	57,859,260	33,547,503	6,758,830	3,759,101	4,065,483	4,065,484	52,196,401

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	50,432,246	30,763,468	4,260,922	3,304,117	3,530,257	3,530,257	45,389,021
ENROLL FEE ADMIN (2%)	25,314	14,791.00	2,423.00	2,025.00	2,025.00	2,025.00	23,289.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	305,749	184,034	23,887	24,448	24,460	24,460	281,289
S. F. A. A.	301,020	180,613	24,081	24,081	24,082	24,081	276,938
E. O. P. S.	483,882	256,951	38,711	38,711	38,711	38,711	411,795
C. A. R. E.	53,720	30,600	5,930	4,297	4,298	4,297	49,422
D. S. P. S.	655,099	330,606	114,861	52,408	52,408	52,408	602,691
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	104,971	44,076	27,304	8,398	8,398	8,397	96,573
MATRICULATION (CREDIT)	977,214	543,000	121,506	78,177	78,177	78,177	899,037
MATRICULATION (NONCREDIT)	70,515	9,735	38,215	5,641	5,642	5,641	64,874
FAC. & STAFF DIVERSITY	16,238	9,743	1,299	1,299	1,299	1,299	14,939
PART-TIME FACULTY ALLOCATION	420,171	252,104	33,612	33,614	33,614	33,613	386,557
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	145,199	85,546	13,189	11,616	11,616	11,616	133,583
SCHDL. MAINT. & REPAIRS	145,212	85,552	13,192	11,617	11,617	11,617	133,595
TANF	23,750	10,275	5,875	1,900	1,900	1,900	21,850
ECONOMIC DEVELOPMENT	815,010	202,149	352,058	65,201	65,200	65,201	749,809
NURSING EDUCATION	512,592	266,547	82,016	41,007	41,007	41,008	471,585
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	224,970	170,978	-17,998	17,997	17,998	17,997	206,972
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	79,034	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	259,919	0	1,328,117	-1,068,198	0	0	259,919
TOTAL	56,093,188	33,542,586	6,472,109	2,661,265	3,955,618	3,955,614	50,587,192

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	87,649,447	53,500,934	7,226,252	5,886,394	6,135,461	6,135,461	78,884,502
ENROLL FEE ADMIN (2%)	75,528	44,136.00	7,223.00	6,042.00	6,043.00	6,042.00	69,486.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	662,974	393,391	57,456	53,013	53,038	53,038	609,936
S. F. A. A.	675,333	405,201	54,025	54,027	54,027	54,026	621,306
E. O. P. S.	1,409,659	718,854	112,773	112,773	112,773	112,773	1,169,946
C. A. R. E.	102,961	56,654	13,359	8,237	8,237	8,237	94,724
D. S. P. S.	1,506,143	740,460	283,717	120,492	120,491	120,492	1,385,652
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	369,287	205,868	45,247	29,543	29,543	29,543	339,744
MATRICULATION (CREDIT)	1,436,312	801,120	175,572	114,905	114,905	114,905	1,321,407
MATRICULATION (NONCREDIT)	47,338	15,442	16,748	3,787	3,787	3,787	43,551
FAC. & STAFF DIVERSITY	22,238	13,343	1,779	1,779	1,779	1,779	20,459
PART-TIME FACULTY ALLOCATION	1,000,440	600,264	80,035	80,035	80,036	80,035	920,405
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	241,048	142,833	21,080	19,283	19,284	19,284	221,764
SCHDL. MAINT. & REPAIRS	241,070	142,846	21,082	19,285	19,286	19,285	221,784
TANF	79,378	47,626	6,351	6,350	6,351	6,350	73,028
ECONOMIC DEVELOPMENT	710,000	338,000	144,800	56,800	56,800	56,800	653,200
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	131,207	131,277	0	0	0	0	131,277
PRIOR YEAR CORRECTION	500,969	0	519,650	-18,681	0	0	500,969
TOTAL	97,084,837	58,449,780	8,789,202	6,571,544	6,839,321	6,839,318	87,489,165

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SEQUIOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	31,074,956	19,013,396	2,585,476	2,018,095	2,175,246	2,175,247	27,967,460
ENROLL FEE ADMIN (2%)	48,580	28,388.00	4,646.00	3,887.00	3,886.00	3,887.00	44,694.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,406	60,000	8,279	8,030	8,032	8,033	92,374
S. F. A. A.	381,547	228,929	30,523	30,524	30,523	30,524	351,023
E. O. P. S.	1,169,988	596,718	93,599	93,599	93,599	93,599	971,114
C. A. R. E.	234,768	106,116	53,526	18,782	18,781	18,782	215,987
D. S. P. S.	927,585	489,453	141,305	74,207	74,206	74,207	853,378
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	627,829	227,163	199,761	50,226	50,226	50,227	577,603
MATRICULATION (CREDIT)	610,670	302,376	112,880	48,853	48,854	48,853	561,816
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	12,768	7,659	1,023	1,022	1,021	1,022	11,747
PART-TIME FACULTY ALLOCATION	396,558	237,936	31,723	31,725	31,725	31,724	364,833
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	90,109	52,515	8,759	7,209	7,209	7,208	82,900
ECONOMIC DEVELOPMENT	179,280	72,425	49,485	14,343	14,342	14,343	164,938
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	200,000	152,000	-16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	7,458,058	0	7,265,312	192,746	0	0	7,458,058
TOTAL	43,829,465	21,796,892	10,589,206	2,628,157	2,592,559	2,592,565	40,199,379

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	21,447,121	13,609,652	1,348,568	1,341,592	1,501,298	1,501,299	19,302,409
ENROLL FEE ADMIN (2%)	28,392	16,591.00	2,716.00	2,271.00	2,271.00	2,272.00	26,121.00
APPRENTICE ALLOWANCE	11,677	5,601	2,339	935	934	934	10,743
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	352,523	211,514	28,202	28,201	28,202	28,202	324,321
E. O. P. S.	1,217,551	623,491	97,404	97,404	97,404	97,404	1,013,107
C. A. R. E.	132,168	93,864	-3,990	10,574	10,573	10,574	121,595
D. S. P. S.	771,397	396,856	127,694	61,712	61,711	61,712	709,685
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	520,869	205,630	148,561	41,669	41,670	41,669	479,199
MATRICULATION (CREDIT)	483,230	246,097	82,499	38,659	38,658	38,659	444,572
MATRICULATION (NONCREDIT)	9,459	4,943	1,489	757	757	756	8,702
FAC. & STAFF DIVERSITY	12,187	7,312	975	975	975	975	11,212
PART-TIME FACULTY ALLOCATION	368,306	220,983	29,465	29,465	29,464	29,465	338,842
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	82,469	47,002	9,077	6,597	6,598	6,597	75,871
ECONOMIC DEVELOPMENT	590,437	275,827	125,670	47,235	47,235	47,235	543,202
NURSING EDUCATION	134,912	70,154	21,586	10,793	10,793	10,793	124,119
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	199,999	152,000	-16,000	15,999	16,000	16,000	183,999
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-297,360	0	-294,605	-2,755	0	0	-297,360
<b>TOTAL</b>	<b>26,481,700</b>	<b>16,469,335</b>	<b>1,738,559</b>	<b>1,758,992</b>	<b>1,921,452</b>	<b>1,921,455</b>	<b>23,809,793</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	4,132,864	2,458,488	1,826,717	-528,939	98,298	98,299	3,952,863
ENROLL FEE ADMIN (2%)	48,771	28,500.00	4,664.00	3,902.00	3,902.00	3,901.00	44,869.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	103,999	-35,999	8,000	8,000	8,000	92,000
S. F. A. A.	468,148	280,889	37,452	37,451	37,452	37,452	430,696
E. O. P. S.	799,172	413,643	63,934	63,934	63,934	63,934	669,379
C. A. R. E.	184,467	82,967	42,471	14,757	14,757	14,758	169,710
D. S. P. S.	1,341,627	655,689	256,617	107,331	107,330	107,330	1,234,297
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	345,148	137,450	97,251	27,611	27,612	27,612	317,536
MATRICULATION (CREDIT)	1,017,728	523,338	168,717	81,418	81,419	81,418	936,310
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,177	10,306	1,374	1,375	1,374	1,374	15,803
PART-TIME FACULTY ALLOCATION	564,871	338,924	45,188	45,190	45,190	45,189	519,681
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	157,734	94,514	12,745	12,619	12,619	12,618	145,115
SCHDL. MAINT. & REPAIRS	157,748	94,522	12,747	12,619	12,620	12,620	145,128
TANF	56,057	31,949	6,170	4,484	4,485	4,484	51,572
ECONOMIC DEVELOPMENT	898,500	332,020	278,960	71,880	71,880	71,880	826,620
NURSING EDUCATION	168,242	87,485	26,920	13,459	13,459	13,460	154,783
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	250,000	190,000	-20,000	20,000	20,000	20,000	230,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	85,857	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	108,125	0	46,978	61,147	0	0	108,125
TOTAL	10,943,599	5,966,501	2,875,815	61,147	627,240	627,238	10,157,941

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	10,812,574	7,253,773	322,097	641,686	756,880	756,881	9,731,317
ENROLL FEE ADMIN (2%)	11,085	6,480.00	1,058.00	887.00	886.00	887.00	10,198.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	146,864	88,118	11,750	11,749	11,749	11,749	135,115
E. O. P. S.	436,086	222,344	34,887	34,887	34,887	34,887	361,892
C. A. R. E.	79,311	45,525	8,406	6,345	6,345	6,345	72,966
D. S. P. S.	365,785	202,599	46,135	29,263	29,262	29,263	336,522
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	161,429	66,426	43,346	12,914	12,914	12,915	148,515
MATRICULATION (CREDIT)	169,596	92,270	23,055	13,568	13,568	13,567	156,028
MATRICULATION (NONCREDIT)	164	0	112	13	13	13	151
FAC. & STAFF DIVERSITY	8,882	5,330	710	710	711	710	8,171
PART-TIME FACULTY ALLOCATION	117,425	70,455	9,394	9,394	9,394	9,394	108,031
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	26,752	15,247	2,944	2,141	2,140	2,140	24,612
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	183,112	69,327	55,189	14,649	14,649	14,649	168,463
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	125,000	95,000	-10,000	10,000	10,000	10,000	115,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-576,384	0	-575,635	-749	0	0	-576,384
TOTAL	12,484,044	8,514,712	357	814,366	930,307	930,309	11,190,051

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>TOTAL PAID THRU. JAN. 2008</b>	<b>FEBRUARY PAYMENT</b>	<b>MARCH PAYMENT</b>	<b>APRIL PAYMENT</b>	<b>MAY PAYMENT</b>	<b>TOTAL PAID THRU. MAY 2008</b>
GENERAL APPORTIONMENT	29,197,491	19,106,114	1,215,470	1,868,509	2,043,825	2,043,824	26,277,742
ENROLL FEE ADMIN (2%)	0	0.00	0.00	0.00	0.00	0.00	0.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	71,338	-3,338	8,000	8,000	8,000	92,000
S. F. A. A.	299,164	179,498	23,934	23,933	23,933	23,933	275,231
E. O. P. S.	543,638	290,207	43,491	43,491	43,491	43,491	464,171
C. A. R. E.	87,551	50,256	9,279	7,004	7,004	7,004	80,547
D. S. P. S.	848,199	398,958	177,817	67,856	67,856	67,856	780,343
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	287,359	114,516	80,888	22,989	22,989	22,988	264,370
MATRICULATION (CREDIT)	649,087	356,340	85,039	51,927	51,927	51,927	597,160
MATRICULATION (NONCREDIT)	13,964	18,733	-9,237	1,117	1,117	1,117	12,847
FAC. & STAFF DIVERSITY	13,628	8,176	1,091	1,090	1,091	1,090	12,538
PART-TIME FACULTY ALLOCATION	373,804	224,280	29,907	29,904	29,904	29,905	343,900
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,621	7,379	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,624	7,376	8,000	8,000	8,000	92,000
TANF	46,137	26,294	5,079	3,691	3,691	3,691	42,446
ECONOMIC DEVELOPMENT	150,000	78,000	24,000	12,000	12,000	12,000	138,000
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	124,750	94,811	-9,981	9,980	9,980	9,980	114,770
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	19,764	0	23,516	-3,752	0	0	19,764
<b>TOTAL</b>	<b>33,128,041</b>	<b>21,270,297</b>	<b>1,723,763</b>	<b>2,171,219</b>	<b>2,350,288</b>	<b>2,350,287</b>	<b>29,865,854</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	47,290,367	20,698,970	-4,102,345	19,344,054	3,310,326	3,310,325	42,561,330
ENROLL FEE ADMIN (2%)	55,710	32,556.00	5,327.00	4,457.00	4,456.00	4,457.00	51,253.00
APPRENTICE ALLOWANCE	146,246	74,358	25,089	11,700	11,700	11,699	134,546
BASIC SKILLS	272,757	224,645	-39,160	21,810	21,821	21,820	250,936
S. F. A. A.	593,212	355,927	47,457	47,457	47,457	47,457	545,755
E. O. P. S.	749,001	381,441	59,920	59,920	59,920	59,920	621,121
C. A. R. E.	81,356	46,698	8,624	6,509	6,508	6,509	74,848
D. S. P. S.	3,138,270	1,389,846	744,178	251,061	251,062	251,061	2,887,208
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	461,585	195,609	118,269	36,927	36,926	36,927	424,658
MATRICULATION (CREDIT)	1,369,186	735,702	195,344	109,535	109,535	109,535	1,259,651
MATRICULATION (NONCREDIT)	402,166	119,901	153,572	32,173	32,173	32,174	369,993
FAC. & STAFF DIVERSITY	21,404	12,840	1,715	1,712	1,712	1,713	19,692
PART-TIME FACULTY ALLOCATION	920,304	552,180	73,627	73,624	73,624	73,625	846,680
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	223,193	134,874	16,897	17,856	17,855	17,856	205,338
SCHDL. MAINT. & REPAIRS	223,214	134,888	16,898	17,857	17,857	17,857	205,357
TANF	78,796	44,909	8,672	6,304	6,304	6,303	72,492
ECONOMIC DEVELOPMENT	210,000	78,000	64,800	16,800	16,800	16,800	193,200
NURSING EDUCATION	334,892	174,143	53,584	26,791	26,791	26,792	308,101
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	458,000	221,540	-23,320	149,860	36,640	36,640	421,360
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	121,488	123,964	0	0	0	0	123,964
PRIOR YEAR CORRECTION	13,066,102	0	13,080,927	-14,825	0	0	13,066,102
TOTAL	70,258,612	25,759,809	10,512,984	20,224,491	4,092,376	4,092,379	64,682,039

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	0	38,680	-38,680	0	0	0	0
ENROLL FEE ADMIN (2%)	41,639	24,331.00	3,984.00	3,331.00	3,331.00	3,331.00	38,308.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	275,357	148,261	38,993	22,017	22,029	22,028	253,328
S. F. A. A.	583,365	350,019	46,669	46,669	46,670	46,669	536,696
E. O. P. S.	1,584,028	806,499	126,722	126,722	126,722	126,722	1,313,387
C. A. R. E.	135,494	77,774	14,362	10,839	10,840	10,839	124,654
D. S. P. S.	2,229,606	1,075,734	440,398	178,369	178,368	178,369	2,051,238
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	222,947	81,120	70,484	17,836	17,835	17,836	205,111
MATRICULATION (CREDIT)	1,489,695	828,240	184,753	119,175	119,176	119,175	1,370,519
MATRICULATION (NONCREDIT)	109,950	38,654	36,112	8,796	8,796	8,796	101,154
FAC. & STAFF DIVERSITY	22,965	13,779	1,837	1,837	1,838	1,837	21,128
PART-TIME FACULTY ALLOCATION	1,005,110	603,067	80,408	80,409	80,408	80,409	924,701
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	250,825	149,775	20,786	20,066	20,066	20,066	230,759
SCHDL. MAINT. & REPAIRS	250,848	149,789	20,788	20,067	20,068	20,068	230,780
TANF	47,500	18,657	13,643	3,800	3,800	3,800	43,700
ECONOMIC DEVELOPMENT	205,000	213,200	-73,800	16,400	16,400	16,400	188,600
NURSING EDUCATION	194,908	32,604	99,933	15,593	15,593	15,592	179,315
OTHER ADJUSTMENTS	5,266,817	3,204,618	432,307	365,856	421,345	421,345	4,845,471
STATE CAREER TECH. EDUCATION	525,000	399,000	-42,000	42,000	42,000	42,000	483,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	136,529	137,659	0	0	0	0	137,659
PRIOR YEAR CORRECTION	109,376	0	118,164	-8,788	0	0	109,376
<b>TOTAL</b>	<b>14,769,685</b>	<b>8,445,095</b>	<b>1,601,682</b>	<b>1,096,812</b>	<b>1,161,103</b>	<b>1,161,100</b>	<b>13,465,792</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	50,771,309	30,334,405	4,979,826	3,271,964	3,553,991	3,553,992	45,694,178
ENROLL FEE ADMIN (2%)	77,617	45,357.00	7,423.00	6,209.00	6,209.00	6,210.00	71,408.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	1,155,788	647,297	138,683	92,419	92,463	92,463	1,063,325
S. F. A. A.	606,670	364,003	48,533	48,533	48,534	48,533	558,136
E. O. P. S.	2,383,811	1,251,600	190,705	190,705	190,705	190,705	2,014,420
C. A. R. E.	207,405	119,050	21,985	16,593	16,592	16,593	190,813
D. S. P. S.	1,361,761	623,707	302,290	108,941	108,941	108,941	1,252,820
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	417,877	162,195	121,961	33,431	33,430	33,430	384,447
MATRICULATION (CREDIT)	1,051,320	523,515	191,383	84,105	84,106	84,105	967,214
MATRICULATION (NONCREDIT)	136,690	51,278	41,671	10,935	10,936	10,935	125,755
FAC. & STAFF DIVERSITY	17,762	10,657	1,421	1,421	1,421	1,421	16,341
PART-TIME FACULTY ALLOCATION	653,332	392,001	52,265	52,266	52,267	52,266	601,065
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	167,694	100,094	13,938	13,415	13,416	13,415	154,278
SCHDL. MAINT. & REPAIRS	167,709	100,103	13,939	13,417	13,417	13,416	154,292
TANF	65,048	37,072	7,161	5,203	5,204	5,204	59,844
ECONOMIC DEVELOPMENT	405,000	184,600	90,800	32,400	32,400	32,400	372,600
NURSING EDUCATION	167,211	86,950	26,753	13,377	13,377	13,377	153,834
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	91,279	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	1,264,633	0	1,297,169	-32,536	0	0	1,264,633
TOTAL	61,211,279	35,135,702	7,550,815	3,965,707	4,280,318	4,280,315	55,212,857

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	97,504,205	56,379,867	11,322,834	6,400,495	6,825,294	6,825,295	87,753,785
ENROLL FEE ADMIN (2%)	166,879	97,518.00	15,960.00	13,350.00	13,350.00	13,351.00	153,529.00
APPRENTICE ALLOWANCE	28,051	23,191	-4,116	2,244	2,244	2,244	25,807
BASIC SKILLS	454,420	295,347	13,676	36,336	36,354	36,353	418,066
S. F. A. A.	1,348,025	807,915	108,742	107,842	107,842	107,842	1,240,183
E. O. P. S.	2,850,611	1,460,026	228,049	228,049	228,049	228,049	2,372,222
C. A. R. E.	333,735	167,354	59,586	26,699	26,698	26,699	307,036
D. S. P. S.	2,293,605	857,327	702,324	183,489	183,488	183,489	2,110,117
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	1,794,806	673,838	546,630	143,585	143,584	143,585	1,651,222
MATRICULATION (CREDIT)	1,714,260	958,403	207,294	137,141	137,140	137,141	1,577,119
MATRICULATION (NONCREDIT)	21,335	12,624	1,884	1,707	1,706	1,707	19,628
FAC. & STAFF DIVERSITY	25,285	15,172	2,022	2,023	2,022	2,023	23,262
PART-TIME FACULTY ALLOCATION	1,105,044	663,027	88,403	88,403	88,404	88,403	1,016,640
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	285,998	171,936	22,543	22,879	22,880	22,880	263,118
SCHDL. MAINT. & REPAIRS	286,024	171,952	22,544	22,882	22,882	22,882	263,142
TANF	274,183	156,264	30,180	21,935	21,935	21,934	252,248
ECONOMIC DEVELOPMENT	1,040,118	514,861	192,419	83,210	83,209	83,210	956,909
NURSING EDUCATION	436,446	226,953	69,830	34,916	34,916	34,915	401,530
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	124,961	94,971	-9,997	9,996	9,997	9,997	114,964
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	155,674	158,027	0	0	0	0	158,027
PRIOR YEAR CORRECTION	-1,863,560	0	-1,848,068	-15,492	0	0	-1,863,560
TOTAL	110,462,831	63,960,208	11,778,558	7,557,507	7,997,812	7,997,817	99,291,902

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	63,045,525	40,599,652	3,559,974	3,754,973	4,413,187	4,413,187	56,740,973
ENROLL FEE ADMIN (2%)	90,537	52,906.00	8,659.00	7,243.00	7,243.00	7,243.00	83,294.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	336,247	193,810	34,847	26,891	26,899	26,900	309,347
S. F. A. A.	970,085	582,052	77,606	77,607	77,606	77,607	892,478
E. O. P. S.	2,353,736	1,228,582	188,299	188,299	188,299	188,299	1,981,778
C. A. R. E.	313,176	160,119	52,841	25,054	25,054	25,054	288,122
D. S. P. S.	3,979,878	2,110,102	596,215	318,390	318,391	318,390	3,661,488
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	836,014	247,636	320,854	66,881	66,881	66,881	769,133
MATRICULATION (CREDIT)	1,747,903	905,004	283,570	139,832	139,833	139,832	1,608,071
MATRICULATION (NONCREDIT)	63,718	16,717	26,611	5,098	5,097	5,098	58,621
FAC. & STAFF DIVERSITY	24,434	14,661	1,954	1,955	1,955	1,954	22,479
PART-TIME FACULTY ALLOCATION	1,207,516	724,509	96,602	96,601	96,601	96,602	1,110,915
TELECOMMUNICATIONS	109,089	65,453	8,728	8,727	8,727	8,727	100,362
INST. EQUIPMENT & LIBRARY	270,962	163,800	20,454	21,677	21,677	21,677	249,285
SCHDL. MAINT. & REPAIRS	270,987	163,816	20,455	21,679	21,679	21,679	249,308
TANF	99,760	56,856	10,981	7,981	7,980	7,981	91,779
ECONOMIC DEVELOPMENT	1,463,500	677,820	317,360	117,080	117,080	117,080	1,346,420
NURSING EDUCATION	373,981	194,469	59,838	29,919	29,918	29,919	344,063
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	150,000	114,000	-12,000	12,000	12,000	12,000	138,000
CHILDCARE TAXBAILOUT	186,660	186,660	0	0	0	0	186,660
TRANSFER & ARTICULATION	15,000	15,000	0	0	0	0	15,000
SCHDL. MAINT. & INST. EQUIPMENT	147,489	150,551	0	0	0	0	150,551
PRIOR YEAR CORRECTION	-951,776	0	-939,900	-11,876	0	0	-951,776
TOTAL	77,104,421	48,624,175	4,733,948	4,916,011	5,586,107	5,586,110	69,446,351

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	33,012,760	21,879,890	1,054,730	2,155,078	2,310,893	2,310,893	29,711,484
ENROLL FEE ADMIN (2%)	38,696	22,613.00	3,700.00	3,096.00	3,096.00	3,095.00	35,600.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	65,001	2,999	8,000	8,000	8,000	92,000
S. F. A. A.	405,505	243,302	32,441	32,441	32,440	32,441	373,065
E. O. P. S.	1,030,235	532,080	82,419	82,419	82,419	82,419	861,756
C. A. R. E.	270,047	153,770	29,862	21,604	21,603	21,604	248,443
D. S. P. S.	812,882	441,399	111,361	65,030	65,031	65,030	747,851
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	655,166	279,412	166,101	52,413	52,413	52,414	602,753
MATRICULATION (CREDIT)	561,130	319,419	62,149	44,891	44,890	44,891	516,240
MATRICULATION (NONCREDIT)	29,566	9,410	10,695	2,365	2,365	2,366	27,201
FAC. & STAFF DIVERSITY	13,534	8,121	1,082	1,083	1,083	1,082	12,451
PART-TIME FACULTY ALLOCATION	398,461	239,076	31,877	31,877	31,877	31,877	366,584
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	114,099	65,027	12,560	9,128	9,128	9,128	104,971
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	223,792	116,371	35,808	17,903	17,903	17,904	205,889
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	75,000	57,000	-6,000	6,000	6,000	6,000	69,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-561,796	0	-558,090	-3,706	0	0	-561,796
TOTAL	37,495,440	24,653,709	1,092,603	2,548,531	2,708,050	2,708,053	33,710,946

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	25,026,118	15,005,847	2,316,496	1,697,507	1,751,828	1,751,828	22,523,506
ENROLL FEE ADMIN (2%)	24,949	14,580.00	2,385.00	1,996.00	1,996.00	1,996.00	22,953.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	202,037	120,000	17,389	16,159	16,163	16,163	185,874
S. F. A. A.	284,198	170,520	22,735	22,735	22,736	22,736	261,462
E. O. P. S.	797,353	418,531	63,788	63,788	63,788	63,788	673,683
C. A. R. E.	234,235	128,731	30,549	18,739	18,738	18,739	215,496
D. S. P. S.	737,884	340,434	161,327	59,031	59,031	59,030	678,853
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	264,700	101,753	78,243	21,176	21,176	21,176	243,524
MATRICULATION (CREDIT)	468,945	225,324	93,559	37,515	37,516	37,515	431,429
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,701	6,420	857	856	856	856	9,845
PART-TIME FACULTY ALLOCATION	162,981	97,787	13,040	13,039	13,038	13,039	149,943
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	47,500	23,504	8,796	3,800	3,800	3,800	43,700
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	150,000	114,000	-12,000	12,000	12,000	12,000	138,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-257,612	0	-251,800	-5,812	0	0	-257,612
TOTAL	28,511,715	17,016,066	2,567,183	1,984,347	2,044,484	2,044,484	25,656,564

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	10,133,463	5,350,433	1,742,268	608,731	709,342	709,343	9,120,117
ENROLL FEE ADMIN (2%)	8,934	5,220.00	855.00	715.00	715.00	714.00	8,219.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
S. F. A. A.	138,323	82,994	11,066	11,065	11,066	11,066	127,257
E. O. P. S.	306,639	166,447	24,531	24,531	24,531	24,531	264,571
C. A. R. E.	43,008	24,687	4,558	3,441	3,441	3,440	39,567
D. S. P. S.	364,890	162,579	85,546	29,191	29,192	29,191	335,699
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	208,215	159,706	-18,120	16,657	16,658	16,657	191,558
MATRICULATION (CREDIT)	807,401	395,613	153,420	64,592	64,592	64,592	742,809
MATRICULATION (NONCREDIT)	32,227	3,642	18,272	2,579	2,578	2,578	29,649
FAC. & STAFF DIVERSITY	8,725	5,235	698	698	698	698	8,027
PART-TIME FACULTY ALLOCATION	97,197	58,320	7,774	7,776	7,775	7,776	89,421
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	61,693	37,014	4,937	4,936	4,935	4,936	56,758
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	-55,279	0	-55,109	-170	0	0	-55,279
TOTAL	12,571,799	6,733,708	2,007,605	801,651	902,432	902,431	11,347,827

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	10,236,888	10,346,812	4,294,319	-584,369	-698,823	-398,823	12,959,116
ENROLL FEE ADMIN (2%)	33,653	19,666.00	3,218.00	2,692.00	2,693.00	2,692.00	30,961.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	200,000	190,473	-54,473	16,000	16,000	16,000	184,000
S. F. A. A.	520,535	312,322	41,642	41,643	41,642	41,643	478,892
E. O. P. S.	1,367,075	734,565	109,366	109,366	109,366	109,366	1,172,029
C. A. R. E.	150,608	86,447	15,966	12,049	12,049	12,048	138,559
D. S. P. S.	1,442,977	745,529	235,695	115,439	115,438	115,438	1,327,539
STATE HOSPITALS	303,778	173,153	33,416	24,302	24,303	24,302	279,476
CALWORKS	351,066	139,860	98,865	28,085	28,085	28,086	322,981
MATRICULATION (CREDIT)	1,271,017	632,092	232,200	101,681	101,681	101,682	1,169,336
MATRICULATION (NONCREDIT)	82,964	7,080	49,336	6,637	6,637	6,637	76,327
FAC. & STAFF DIVERSITY	19,749	11,849	1,580	1,580	1,580	1,580	18,169
PART-TIME FACULTY ALLOCATION	785,215	471,129	62,817	62,817	62,818	62,817	722,398
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	174,198	119,071	-616	13,935	13,936	13,936	160,262
SCHDL. MAINT. & REPAIRS	174,214	119,084	-618	13,937	13,937	13,937	160,277
TANF	56,670	32,296	6,240	4,533	4,534	4,533	52,136
ECONOMIC DEVELOPMENT	2,673,123	1,224,924	592,800	213,849	213,850	213,850	2,459,273
NURSING EDUCATION	133,120	0	90,522	10,649	10,650	10,649	122,470
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	124,992	94,994	-9,999	9,999	9,999	10,000	114,993
CHILDCARE TAXBAILOUT	100,561	100,561	0	0	0	0	100,561
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	94,819	109,439	0	0	0	0	109,439
PRIOR YEAR CORRECTION	-5,820,952	0	-5,808,095	-12,857	0	0	-5,820,952
TOTAL	14,558,996	15,724,981	0	197,785	96,193	396,191	16,415,150

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	40,239,773	28,635,712	4,080,397	1,819,542	1,404,600	1,404,599	37,344,850
ENROLL FEE ADMIN (2%)	80,784	47,206.00	7,727.00	6,463.00	6,463.00	6,462.00	74,321.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	372,792	209,398	44,111	29,813	29,823	29,824	342,969
S. F. A. A.	682,761	408,756	55,521	54,621	54,621	54,621	628,140
E. O. P. S.	1,899,280	972,234	151,942	151,942	151,942	151,942	1,580,002
C. A. R. E.	251,522	101,866	69,169	20,122	20,121	20,122	231,400
D. S. P. S.	2,293,087	1,305,758	253,541	183,447	183,447	183,447	2,109,640
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	715,143	358,017	128,280	57,212	57,211	57,212	657,932
MATRICULATION (CREDIT)	1,066,363	569,136	155,991	85,309	85,309	85,309	981,054
MATRICULATION (NONCREDIT)	122,931	32,796	50,797	9,835	9,834	9,835	113,097
FAC. & STAFF DIVERSITY	18,762	11,257	1,501	1,501	1,501	1,501	17,261
PART-TIME FACULTY ALLOCATION	753,662	452,197	60,293	60,293	60,293	60,293	693,369
TELECOMMUNICATIONS	72,726	43,635	5,819	5,818	5,818	5,818	66,908
INST. EQUIPMENT & LIBRARY	181,752	109,642	13,949	14,541	14,540	14,540	167,212
SCHDL. MAINT. & REPAIRS	181,768	109,651	13,951	14,542	14,541	14,542	167,227
TANF	142,500	82,689	14,211	11,400	11,400	11,400	131,100
ECONOMIC DEVELOPMENT	306,726	138,697	69,877	24,538	24,538	24,538	282,188
NURSING EDUCATION	57,142	29,713	9,144	4,571	4,571	4,572	52,571
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	124,705	94,776	-9,977	9,977	9,976	9,977	114,729
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0	0	0	0	10,000
SCHDL. MAINT. & INST. EQUIPMENT	98,931	100,771	0	0	0	0	100,771
PRIOR YEAR CORRECTION	-5,001,331	0	-4,992,564	-8,767	0	0	-5,001,331
TOTAL	44,671,779	33,823,907	183,680	2,556,720	2,150,549	2,150,554	40,865,410

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	20,070,887	10,603,951	3,482,448	1,167,475	1,404,962	1,404,962	18,063,798
ENROLL FEE ADMIN (2%)	0	0.00	0.00	0.00	0.00	0.00	0.00
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0
BASIC SKILLS	203,396	126,670	11,647	16,264	16,272	16,271	187,124
S. F. A. A.	381,630	228,978	30,530	30,531	30,530	30,531	351,100
E. O. P. S.	1,340,855	676,703	107,268	107,268	107,268	107,268	1,105,775
C. A. R. E.	266,036	125,094	55,810	21,283	21,283	21,283	244,753
D. S. P. S.	744,353	369,526	136,634	59,548	59,549	59,548	684,805
STATE HOSPITALS	0	0	0	0	0	0	0
CALWORKS	607,222	263,092	149,819	48,578	48,577	48,578	558,644
MATRICULATION (CREDIT)	585,520	291,504	106,650	46,841	46,842	46,841	538,678
MATRICULATION (NONCREDIT)	39,803	13,514	13,552	3,184	3,185	3,184	36,619
FAC. & STAFF DIVERSITY	12,690	7,614	1,015	1,015	1,016	1,015	11,675
PART-TIME FACULTY ALLOCATION	382,368	229,419	30,591	30,590	30,589	30,590	351,779
TELECOMMUNICATIONS	36,363	21,818	2,909	2,909	2,909	2,909	33,454
INST. EQUIPMENT & LIBRARY	100,000	60,000	8,000	8,000	8,000	8,000	92,000
SCHDL. MAINT. & REPAIRS	100,000	60,000	8,000	8,000	8,000	8,000	92,000
TANF	106,760	60,846	11,751	8,541	8,540	8,541	98,219
ECONOMIC DEVELOPMENT	692,743	78,000	393,065	55,420	55,419	55,420	637,324
NURSING EDUCATION	112,692	58,599	18,032	9,015	9,015	9,016	103,677
OTHER ADJUSTMENTS	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION	200,000	152,000	-16,000	16,000	16,000	16,000	184,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	0	0	0	5,000
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0	0	0	0	75,000
PRIOR YEAR CORRECTION	163,651	0	171,108	-7,457	0	0	163,651
TOTAL	26,226,969	13,507,328	4,722,829	1,633,005	1,877,956	1,877,957	23,619,075

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 FIRST PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATEWIDE TOTAL**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. JAN. 2008	FEBRUARY PAYMENT	MARCH PAYMENT	APRIL PAYMENT	MAY PAYMENT	TOTAL PAID THRU. MAY 2008
GENERAL APPORTIONMENT	3,362,385,876	2,027,385,033	273,148,925	273,245,891	230,381,339	231,119,409	3,035,280,597
ENROLL FEE ADMIN (2%)	4,335,900	2,533,875.00	414,536.00	346,876.00	346,868.00	346,875.00	3,989,030.00
APPRENTICE ALLOWANCE	15,229,000	7,215,064	3,140,654	1,218,321	1,218,322	1,218,318	14,010,679
BASIC SKILLS	31,500,000	18,900,004	2,519,994	2,520,000	2,519,998	2,520,004	28,980,000
S. F. A. A.	44,232,000	26,523,008	3,554,755	3,538,554	3,538,562	3,538,560	40,693,439
E. O. P. S.	106,739,482	55,787,827	8,604,222	8,539,157	8,539,157	8,539,156	90,009,519
C. A. R. E.	15,377,005	8,284,935	2,171,429	1,230,164	1,230,154	1,230,163	14,146,845
D. S. P. S.	112,476,287	53,502,420	22,981,453	8,998,101	8,998,107	8,998,101	103,478,182
STATE HOSPITALS	1,702,000	970,140	187,220	136,159	136,162	136,159	1,565,840
CALWORKS	43,456,064	19,710,625	9,839,503	3,476,485	3,476,482	3,476,485	39,979,580
MATRICULATION (CREDIT)	81,771,470	42,810,056	12,794,545	6,541,713	6,541,722	6,541,714	75,229,750
MATRICULATION (NONCREDIT)	20,000,000	5,993,425	7,606,579	1,599,998	1,599,997	1,600,004	18,400,003
FAC. & STAFF DIVERSITY	1,310,248	786,141	104,825	104,826	104,815	104,825	1,205,432
PART-TIME FACULTY ALLOCATION	50,828,000	30,496,831	4,066,209	4,066,242	4,066,236	4,066,235	46,761,753
TELECOMMUNICATIONS	12,500,000	7,500,000	1,000,014	999,998	999,996	999,996	11,500,004
INST. EQUIPMENT & LIBRARY	13,672,000	8,203,207	1,093,755	1,093,758	1,093,760	1,093,761	12,578,241
SCHDL. MAINT. & REPAIRS	13,673,000	8,203,803	1,093,838	1,093,838	1,093,841	1,093,838	12,579,158
TANF	8,000,000	4,560,018	879,984	639,999	640,001	639,997	7,359,999
ECONOMIC DEVELOPMENT	44,132,450	18,801,796	11,208,268	3,530,598	3,530,591	3,530,604	40,601,857
NURSING EDUCATION	11,581,512	5,536,241	2,339,197	926,515	926,509	926,538	10,655,000
OTHER ADJUSTMENTS	8,614,346	5,241,438	707,076	598,390	689,147	689,147	7,925,198
STATE CAREER TECH. EDUCATION	8,123,487	5,826,577	-642,233	989,506	649,880	649,878	7,473,608
CHILDCARE TAXBAILOUT	6,836,000	6,836,000	0	0	0	0	6,836,000
TRANSFER & ARTICULATION	550,000	550,000	0	0	0	0	550,000
SCHDL. MAINT. & INST. EQUIPMENT	8,084,000	8,084,000	0	0	0	0	8,084,000
PRIOR YEAR CORRECTION	44,058,101	0	43,031,545	1,026,556	0	0	44,058,101
TOTAL	4,071,168,228	2,380,242,464	411,846,293	326,461,645	282,321,646	283,059,767	3,683,931,815