

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	32,612,131	32,818,580	206,449
GROWTH APPORTIONMENT	174,340	531,759	357,419
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>563,868</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	35,226	35,226	0
APPRENTICE ALLOWANCE	62,038	75,935	13,897
BASIC SKILLS	133,056	133,103	47
S. F. A. A.	312,452	312,452	0
E. O. P. S.	734,043	741,052	7,009
C. A. R. E.	394,066	394,066	0
D. S. P. S.	1,085,239	1,072,905	-12,334
STATE HOSPITALS	0	0	0
CALWORKS	561,198	560,933	-265
MATRICULATION (CREDIT)	643,534	643,534	0
MATRICULATION (NONCREDIT)	454,090	454,090	0
FAC. & STAFF DIVERSITY	13,798	13,798	0
PART-TIME FACULTY ALLOCATION	418,022	418,022	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	104,615	104,615	0
SCHDL. MAINT. & REPAIRS	104,624	104,624	0
CALWORKS	72,957	72,957	0
ECONOMIC DEVELOPMENT	260,943	309,887	48,944
NURSING EDUCATION	204,948	204,948	0
STATE CAREER TECH. EDUCATION	199,812	199,812	0
RETURN TO TITLE IV	0	1,411	1,411
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	6,635	6,635
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>65,344</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **629,212**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	45,099,312	44,454,859	-644,453
GROWTH APPORTIONMENT	1,456,922	1,181,389	-275,533
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-919,986</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	51,066	51,066	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	405,310	405,355	45
S. F. A. A.	443,898	443,898	0
E. O. P. S.	1,029,952	1,029,952	0
C. A. R. E.	311,861	311,861	0
D. S. P. S.	842,846	845,502	2,656
STATE HOSPITALS	0	0	0
CALWORKS	770,500	773,735	3,235
MATRICULATION (CREDIT)	763,488	763,488	0
MATRICULATION (NONCREDIT)	12,776	12,776	0
FAC. & STAFF DIVERSITY	14,483	14,483	0
PART-TIME FACULTY ALLOCATION	398,122	398,122	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	117,981	117,981	0
SCHDL. MAINT. & REPAIRS	117,992	117,992	0
CALWORKS	134,228	134,842	614
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	505,755	505,755	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	4,885	4,885
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	94,709	77,668	-17,041
PART-TIME FAC INS.	16,424	13,481	-2,943
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-8,549</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-928,535**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	11,690,000	11,715,675	25,675
GROWTH APPORTIONMENT	71,369	24,618	-46,751
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-21,076</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,430	14,430	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	156,356	156,356	0
E. O. P. S.	496,838	496,838	0
C. A. R. E.	102,456	102,456	0
D. S. P. S.	236,684	236,684	0
STATE HOSPITALS	0	0	0
CALWORKS	134,741	131,822	-2,919
MATRICULATION (CREDIT)	189,119	189,119	0
MATRICULATION (NONCREDIT)	17,485	17,485	0
FAC. & STAFF DIVERSITY	8,864	8,864	0
PART-TIME FACULTY ALLOCATION	97,197	97,197	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	23,866	23,866	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	56,685	56,685	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	1,447	1,447
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-1,472</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-22,548**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	38,652,333	38,988,066	335,733
GROWTH APPORTIONMENT	40,005	0	-40,005
MAINTENANCE ALLOWANCE	0	5,793	5,793
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>301,521</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	53,465	53,465	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	106,615	106,647	32
S. F. A. A.	487,355	487,355	0
E. O. P. S.	1,514,055	1,521,064	7,009
C. A. R. E.	381,786	381,786	0
D. S. P. S.	810,570	811,138	568
STATE HOSPITALS	0	0	0
CALWORKS	765,809	765,809	0
MATRICULATION (CREDIT)	629,324	629,324	0
MATRICULATION (NONCREDIT)	213,266	213,266	0
FAC. & STAFF DIVERSITY	14,832	14,832	0
PART-TIME FACULTY ALLOCATION	552,370	552,370	0
TELECOMMUNICATIONS	7,416,293	7,416,293	0
INST. EQUIPMENT & LIBRARY	120,292	120,292	0
SCHDL. MAINT. & REPAIRS	120,303	120,303	0
CALWORKS	146,935	146,935	0
ECONOMIC DEVELOPMENT	1,002,540	1,187,848	185,308
NURSING EDUCATION	355,602	598,602	243,000
STATE CAREER TECH. EDUCATION	200,000	200,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	11,976	9,821	-2,155
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>433,762</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **735,283**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	34,438,798	34,657,108	218,310
GROWTH APPORTIONMENT	125,739	556,130	430,391
MAINTENANCE ALLOWANCE	0	2,180	2,180
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>650,881</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	36,424	36,424	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	183,876	183,866	-10
S. F. A. A.	388,024	388,024	0
E. O. P. S.	528,200	528,200	0
C. A. R. E.	141,681	141,681	0
D. S. P. S.	1,852,778	1,854,450	1,672
STATE HOSPITALS	0	0	0
CALWORKS	268,939	352,066	83,127
MATRICULATION (CREDIT)	709,930	709,930	0
MATRICULATION (NONCREDIT)	12,817	12,817	0
FAC. & STAFF DIVERSITY	14,961	14,961	0
PART-TIME FACULTY ALLOCATION	495,146	495,146	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	125,165	125,165	0
SCHDL. MAINT. & REPAIRS	125,176	125,176	0
CALWORKS	42,368	42,368	0
ECONOMIC DEVELOPMENT	126,000	226,348	100,348
NURSING EDUCATION	346,372	346,372	0
STATE CAREER TECH. EDUCATION	200,000	200,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	126,064	126,064	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	37,935	31,109	-6,826
PART-TIME FAC INS.	14,455	11,865	-2,590
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>175,721</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 826,602**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	69,863,482	70,639,082	775,600
GROWTH APPORTIONMENT	123,405	0	-123,405
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>652,195</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	92,190	92,190	0
APPRENTICE ALLOWANCE	1,019,569	1,001,618	-17,951
BASIC SKILLS	347,069	347,217	148
S. F. A. A.	761,438	761,438	0
E. O. P. S.	1,109,632	1,109,632	0
C. A. R. E.	104,620	104,620	0
D. S. P. S.	1,920,748	1,960,791	40,043
STATE HOSPITALS	0	0	0
CALWORKS	486,165	486,165	0
MATRICULATION (CREDIT)	1,064,787	1,064,787	0
MATRICULATION (NONCREDIT)	192,996	192,996	0
FAC. & STAFF DIVERSITY	18,637	18,637	0
PART-TIME FACULTY ALLOCATION	788,495	788,495	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	181,052	181,052	0
SCHDL. MAINT. & REPAIRS	181,069	181,069	0
CALWORKS	110,742	110,742	0
ECONOMIC DEVELOPMENT	557,395	663,565	106,170
NURSING EDUCATION	367,532	367,532	0
STATE CAREER TECH. EDUCATION	198,907	198,907	0
RETURN TO TITLE IV	0	667	667
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	98,550	98,550	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>129,077</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **781,272**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	55,385,160	56,372,531	987,371
GROWTH APPORTIONMENT	542,239	790,350	248,111
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>1,235,482</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	48,147	48,147	0
APPRENTICE ALLOWANCE	279,495	283,385	3,890
BASIC SKILLS	374,134	374,175	41
S. F. A. A.	575,546	575,546	0
E. O. P. S.	998,653	998,331	-322
C. A. R. E.	146,996	146,953	-43
D. S. P. S.	1,764,443	1,650,469	-113,974
STATE HOSPITALS	0	0	0
CALWORKS	529,809	529,809	0
MATRICULATION (CREDIT)	1,233,753	1,233,753	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	18,817	18,817	0
PART-TIME FACULTY ALLOCATION	729,253	729,253	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	190,028	190,028	0
SCHDL. MAINT. & REPAIRS	190,046	190,046	0
CALWORKS	71,167	71,167	0
ECONOMIC DEVELOPMENT	172,200	203,687	31,487
NURSING EDUCATION	295,319	295,319	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	64	64
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	103,436	103,436	0
PART-TIME FAC OFFICE HOURS	0	61,536	61,536
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-17,321</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,218,161**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	49,612,842	49,727,184	114,342
GROWTH APPORTIONMENT	1,520,200	1,286,987	-233,213
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-118,871</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	49,247	49,247	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	382,914	382,861	-53
S. F. A. A.	486,733	486,733	0
E. O. P. S.	1,047,807	1,047,807	0
C. A. R. E.	134,295	134,295	0
D. S. P. S.	1,171,327	1,172,273	946
STATE HOSPITALS	0	0	0
CALWORKS	439,431	474,432	35,001
MATRICULATION (CREDIT)	1,020,258	1,020,258	0
MATRICULATION (NONCREDIT)	36,773	36,773	0
FAC. & STAFF DIVERSITY	17,049	17,049	0
PART-TIME FACULTY ALLOCATION	591,547	591,547	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	153,568	153,568	0
SCHDL. MAINT. & REPAIRS	153,582	153,582	0
CALWORKS	77,509	77,509	0
ECONOMIC DEVELOPMENT	188,481	188,481	0
NURSING EDUCATION	172,000	172,000	0
STATE CAREER TECH. EDUCATION	458,000	458,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	284,672	284,672	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	83,590	83,590	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>35,894</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-82,977**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	46,525,974	46,914,704	388,730
GROWTH APPORTIONMENT	1,328,764	1,144,879	-183,885
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>204,845</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	43,662	43,662	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	340,744	340,832	88
S. F. A. A.	399,421	399,421	0
E. O. P. S.	994,748	994,748	0
C. A. R. E.	207,978	207,978	0
D. S. P. S.	805,003	816,630	11,627
STATE HOSPITALS	0	0	0
CALWORKS	378,544	382,597	4,053
MATRICULATION (CREDIT)	668,487	668,487	0
MATRICULATION (NONCREDIT)	203,642	203,642	0
FAC. & STAFF DIVERSITY	15,197	15,197	0
PART-TIME FACULTY ALLOCATION	519,462	519,462	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	129,749	129,749	0
SCHDL. MAINT. & REPAIRS	129,761	129,761	0
CALWORKS	61,016	61,016	0
ECONOMIC DEVELOPMENT	172,200	281,348	109,148
NURSING EDUCATION	340,540	340,540	0
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	5,990	5,990
CHILDCARE TAXBAILOUT	165,394	165,394	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	7,799	6,395	-1,404
PART-TIME FAC INS.	759	808	49
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>129,551</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 334,396**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	73,290,240	73,914,760	624,520
GROWTH APPORTIONMENT	2,729,798	1,967,027	-762,771
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-138,251</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	123,087	123,087	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	410,246	410,349	103
S. F. A. A.	1,292,000	1,292,000	0
E. O. P. S.	3,193,577	3,193,577	0
C. A. R. E.	208,270	208,270	0
D. S. P. S.	2,849,918	2,885,618	35,700
STATE HOSPITALS	884,819	884,819	0
CALWORKS	801,573	786,412	-15,161
MATRICULATION (CREDIT)	2,567,866	2,567,866	0
MATRICULATION (NONCREDIT)	145,576	145,576	0
FAC. & STAFF DIVERSITY	31,252	31,252	0
PART-TIME FACULTY ALLOCATION	1,584,432	1,584,432	0
TELECOMMUNICATIONS	144,369	144,369	0
INST. EQUIPMENT & LIBRARY	379,810	379,810	0
SCHDL. MAINT. & REPAIRS	379,844	379,844	0
CALWORKS	124,252	124,253	1
ECONOMIC DEVELOPMENT	172,200	205,000	32,800
NURSING EDUCATION	752,386	752,386	0
STATE CAREER TECH. EDUCATION	512,014	512,014	0
RETURN TO TITLE IV	0	1,725	1,725
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	206,737	206,737	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	85,582	70,246	-15,336
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>39,832</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-98,419**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	22,091,914	22,241,375	149,461
GROWTH APPORTIONMENT	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>149,461</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	32,319	32,319	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	308,773	308,773	0
E. O. P. S.	1,268,979	1,269,177	198
C. A. R. E.	624,997	663,204	38,207
D. S. P. S.	252,321	252,821	500
STATE HOSPITALS	0	0	0
CALWORKS	724,866	724,866	0
MATRICULATION (CREDIT)	337,669	325,791	-11,878
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	9,148	9,148	0
PART-TIME FACULTY ALLOCATION	288,448	288,448	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	149,679	149,679	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	342,131	342,131	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>27,027</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **176,488**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	64,220,935	68,782,677	4,561,742
GROWTH APPORTIONMENT	11,596	0	-11,596
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>4,550,146</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	16,393	16,393	0
APPRENTICE ALLOWANCE	402,323	363,046	-39,277
BASIC SKILLS	823,222	823,492	270
S. F. A. A.	935,322	935,322	0
E. O. P. S.	2,972,538	2,935,469	-37,069
C. A. R. E.	429,648	410,827	-18,821
D. S. P. S.	2,855,692	2,870,905	15,213
STATE HOSPITALS	0	0	0
CALWORKS	802,493	795,431	-7,062
MATRICULATION (CREDIT)	1,895,435	1,895,435	0
MATRICULATION (NONCREDIT)	951	6,757	5,806
FAC. & STAFF DIVERSITY	26,530	26,530	0
PART-TIME FACULTY ALLOCATION	1,458,983	1,458,983	0
TELECOMMUNICATIONS	144,369	144,369	0
INST. EQUIPMENT & LIBRARY	278,732	278,732	0
SCHDL. MAINT. & REPAIRS	278,757	278,757	0
CALWORKS	145,171	145,170	-1
ECONOMIC DEVELOPMENT	637,767	665,247	27,480
NURSING EDUCATION	506,479	506,479	0
STATE CAREER TECH. EDUCATION	249,978	249,978	0
RETURN TO TITLE IV	0	7,324	7,324
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	151,719	151,719	0
PART-TIME FAC OFFICE HOURS	284,361	233,195	-51,166
PART-TIME FAC INS.	97,480	80,012	-17,468
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-114,771</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **4,435,375**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	8,681,493	8,805,691	124,198
GROWTH APPORTIONMENT	91,478	0	-91,478
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>32,720</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	6,846	6,846	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	100,618	100,618	0
E. O. P. S.	217,622	217,622	0
C. A. R. E.	72,885	72,152	-733
D. S. P. S.	258,716	258,998	282
STATE HOSPITALS	0	0	0
CALWORKS	61,914	24,972	-36,942
MATRICULATION (CREDIT)	70,266	70,266	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	8,209	8,209	0
PART-TIME FACULTY ALLOCATION	97,197	97,197	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	23,750	22,642	-1,108
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	136,519	136,519	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-38,501</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-5,781**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	13,520,774	11,321,676	-2,199,098
GROWTH APPORTIONMENT	1,197,204	926,909	-270,295
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-2,469,393</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	27,916	27,916	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	437,895	438,026	131
S. F. A. A.	274,040	274,040	0
E. O. P. S.	489,601	496,610	7,009
C. A. R. E.	107,235	107,235	0
D. S. P. S.	749,257	764,675	15,418
STATE HOSPITALS	0	0	0
CALWORKS	51,302	46,787	-4,515
MATRICULATION (CREDIT)	484,702	484,702	0
MATRICULATION (NONCREDIT)	214,126	214,126	0
FAC. & STAFF DIVERSITY	12,555	12,555	0
PART-TIME FACULTY ALLOCATION	282,131	282,131	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	40,891	29,258	-11,633
ECONOMIC DEVELOPMENT	489,300	582,500	93,200
NURSING EDUCATION	891,550	891,550	0
STATE CAREER TECH. EDUCATION	25,000	25,000	0
RETURN TO TITLE IV	0	866	866
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	44,013	36,094	-7,919
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>92,557</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,376,836**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	66,264,747	69,456,466	3,191,719
GROWTH APPORTIONMENT	1,198,611	0	-1,198,611
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>1,993,108</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	47,915	47,915	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	376,149	376,328	179
S. F. A. A.	614,240	612,725	-1,515
E. O. P. S.	1,769,835	1,769,835	0
C. A. R. E.	250,759	250,759	0
D. S. P. S.	1,639,057	1,662,563	23,506
STATE HOSPITALS	0	0	0
CALWORKS	649,413	648,488	-925
MATRICULATION (CREDIT)	1,235,268	1,235,268	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	19,920	19,920	0
PART-TIME FACULTY ALLOCATION	848,408	848,408	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	210,895	210,895	0
SCHDL. MAINT. & REPAIRS	210,914	210,914	0
CALWORKS	132,211	132,211	0
ECONOMIC DEVELOPMENT	1,192,358	1,218,758	26,400
NURSING EDUCATION	508,099	508,099	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	4,645	4,645
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	114,794	114,794	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	1,308	1,073	-235
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>52,055</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **2,045,163**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	5,202,199	4,037,741	-1,164,458
GROWTH APPORTIONMENT	7,347	454,734	447,387
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			-717,071

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	3,833	3,833	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	90,415	90,415	0
E. O. P. S.	239,468	244,468	5,000
C. A. R. E.	40,470	40,470	0
D. S. P. S.	292,992	296,730	3,738
STATE HOSPITALS	0	0	0
CALWORKS	101,250	101,104	-146
MATRICULATION (CREDIT)	82,785	82,785	0
MATRICULATION (NONCREDIT)	737	737	0
FAC. & STAFF DIVERSITY	8,229	8,229	0
PART-TIME FACULTY ALLOCATION	97,197	97,197	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	23,750	23,750	0
ECONOMIC DEVELOPMENT	34,999	34,999	0
NURSING EDUCATION	56,301	56,301	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	8,054	8,054
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			16,646

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-700,425**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	82,008,352	80,975,260	-1,033,092
GROWTH APPORTIONMENT	1,398,951	2,692,285	1,293,334
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>260,242</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	66,743	66,743	0
APPRENTICE ALLOWANCE	2,271,972	2,041,560	-230,412
BASIC SKILLS	280,183	280,207	24
S. F. A. A.	961,953	961,953	0
E. O. P. S.	1,974,631	1,915,600	-59,031
C. A. R. E.	190,893	190,893	0
D. S. P. S.	4,333,222	4,362,321	29,099
STATE HOSPITALS	0	0	0
CALWORKS	495,357	505,357	10,000
MATRICULATION (CREDIT)	2,406,436	2,406,436	0
MATRICULATION (NONCREDIT)	103,029	103,029	0
FAC. & STAFF DIVERSITY	29,735	29,735	0
PART-TIME FACULTY ALLOCATION	1,475,772	1,475,772	0
TELECOMMUNICATIONS	90,366	90,366	0
INST. EQUIPMENT & LIBRARY	353,385	353,385	0
SCHDL. MAINT. & REPAIRS	353,416	353,416	0
CALWORKS	82,956	82,956	0
ECONOMIC DEVELOPMENT	664,706	743,317	78,611
NURSING EDUCATION	218,378	218,378	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	827,468	827,468	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	192,353	192,353	0
PART-TIME FAC OFFICE HOURS	292,554	239,914	-52,640
PART-TIME FAC INS.	67,983	55,800	-12,183
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-236,532</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **23,710**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	11,384,365	11,000,480	-383,885
GROWTH APPORTIONMENT	503,478	540,588	37,110
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-346,775</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	18,738	18,738	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	110,635	110,676	41
S. F. A. A.	206,643	206,643	0
E. O. P. S.	560,662	560,662	0
C. A. R. E.	183,154	183,154	0
D. S. P. S.	715,790	653,870	-61,920
STATE HOSPITALS	0	0	0
CALWORKS	182,145	182,145	0
MATRICULATION (CREDIT)	460,546	460,546	0
MATRICULATION (NONCREDIT)	28,460	28,460	0
FAC. & STAFF DIVERSITY	10,656	10,656	0
PART-TIME FACULTY ALLOCATION	206,293	206,293	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	24,832	24,832	0
ECONOMIC DEVELOPMENT	207,199	238,000	30,801
NURSING EDUCATION	179,525	179,525	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	42,024	42,024	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-31,078</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-377,853**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	62,779,208	62,806,747	27,539
GROWTH APPORTIONMENT	235,434	528,358	292,924
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>320,463</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	66,825	66,825	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	655,860	655,676	-184
S. F. A. A.	563,523	562,023	-1,500
E. O. P. S.	1,986,380	1,986,380	0
C. A. R. E.	54,772	54,772	0
D. S. P. S.	1,935,973	2,036,231	100,258
STATE HOSPITALS	0	0	0
CALWORKS	1,108,445	1,108,445	0
MATRICULATION (CREDIT)	721,723	721,723	0
MATRICULATION (NONCREDIT)	815,757	815,757	0
FAC. & STAFF DIVERSITY	17,275	17,275	0
PART-TIME FACULTY ALLOCATION	702,164	702,164	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	160,478	160,478	0
SCHDL. MAINT. & REPAIRS	160,492	160,492	0
CALWORKS	181,422	181,422	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	546,527	546,526	-1
STATE CAREER TECH. EDUCATION	75,000	75,000	0
RETURN TO TITLE IV	0	7,417	7,417
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	87,351	87,351	0
PART-TIME FAC OFFICE HOURS	296,428	243,314	-53,114
PART-TIME FAC INS.	22,866	18,768	-4,098
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>48,778</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 369,241**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	50,342,532	51,073,126	730,594
GROWTH APPORTIONMENT	1,878,593	1,418,483	-460,110
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>270,484</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	69,259	69,259	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	470,242	470,147	-95
S. F. A. A.	714,978	714,978	0
E. O. P. S.	1,747,223	1,747,223	0
C. A. R. E.	294,291	294,291	0
D. S. P. S.	1,928,170	1,947,793	19,623
STATE HOSPITALS	0	0	0
CALWORKS	613,002	604,388	-8,614
MATRICULATION (CREDIT)	1,362,196	1,362,196	0
MATRICULATION (NONCREDIT)	139,761	139,761	0
FAC. & STAFF DIVERSITY	19,821	19,821	0
PART-TIME FACULTY ALLOCATION	780,847	780,847	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	197,101	197,101	0
SCHDL. MAINT. & REPAIRS	197,119	197,119	0
CALWORKS	97,640	97,640	0
ECONOMIC DEVELOPMENT	985,228	1,127,175	141,947
NURSING EDUCATION	354,220	354,220	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	471	471
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	107,286	107,286	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>153,332</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 423,816**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	15,751,990	13,823,527	-1,928,463
GROWTH APPORTIONMENT	210,951	0	-210,951
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-2,139,414</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	22,686	22,686	0
APPRENTICE ALLOWANCE	35,799	39,022	3,223
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	281,763	280,263	-1,500
E. O. P. S.	808,980	808,980	0
C. A. R. E.	179,699	179,699	0
D. S. P. S.	660,375	670,339	9,964
STATE HOSPITALS	0	0	0
CALWORKS	396,700	396,700	0
MATRICULATION (CREDIT)	534,515	534,515	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	11,742	11,742	0
PART-TIME FACULTY ALLOCATION	319,164	319,164	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	42,539	42,539	0
ECONOMIC DEVELOPMENT	449,682	466,821	17,139
NURSING EDUCATION	439,407	439,407	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	2,691	2,691
CHILDCARE TAXBAILOUT	72,517	72,517	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>31,517</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,107,897**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	26,054,828	26,114,018	59,190
GROWTH APPORTIONMENT	880,698	557,657	-323,041
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-263,851</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	46,927	46,927	0
APPRENTICE ALLOWANCE	24,637	21,955	-2,682
BASIC SKILLS	402,764	402,931	167
S. F. A. A.	335,442	335,442	0
E. O. P. S.	1,303,461	1,303,461	0
C. A. R. E.	203,960	203,960	0
D. S. P. S.	602,813	608,823	6,010
STATE HOSPITALS	0	0	0
CALWORKS	317,781	317,781	0
MATRICULATION (CREDIT)	463,193	463,193	0
MATRICULATION (NONCREDIT)	61,056	61,056	0
FAC. & STAFF DIVERSITY	11,933	11,933	0
PART-TIME FACULTY ALLOCATION	238,509	238,509	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	61,519	61,519	0
ECONOMIC DEVELOPMENT	42,000	42,000	0
NURSING EDUCATION	386,592	386,592	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>3,495</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-260,356**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	51,325,744	52,852,892	1,527,148
GROWTH APPORTIONMENT	1,754,525	1,104,893	-649,632
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>877,516</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	107,062	107,062	0
APPRENTICE ALLOWANCE	177,945	201,818	23,873
BASIC SKILLS	507,361	507,337	-24
S. F. A. A.	892,145	892,023	-122
E. O. P. S.	2,623,646	2,582,429	-41,217
C. A. R. E.	449,346	439,741	-9,605
D. S. P. S.	2,072,683	2,094,417	21,734
STATE HOSPITALS	513,403	476,278	-37,125
CALWORKS	769,643	687,811	-81,832
MATRICULATION (CREDIT)	1,424,814	1,424,814	0
MATRICULATION (NONCREDIT)	30,303	30,254	-49
FAC. & STAFF DIVERSITY	19,842	19,842	0
PART-TIME FACULTY ALLOCATION	796,395	796,395	0
TELECOMMUNICATIONS	144,369	144,369	0
INST. EQUIPMENT & LIBRARY	199,704	199,704	0
SCHDL. MAINT. & REPAIRS	199,722	199,722	0
CALWORKS	180,281	173,867	-6,414
ECONOMIC DEVELOPMENT	585,038	650,638	65,600
NURSING EDUCATION	1,761,414	1,761,414	0
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	13,898	13,898	0
TRANSFER & ARTICULATION	15,000	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	108,702	108,702	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-65,181</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **812,335**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	7,822,333	7,713,639	-108,694
GROWTH APPORTIONMENT	41,034	0	-41,034
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-149,728</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	4,514	4,514	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	107,779	107,779	0
E. O. P. S.	152,200	152,200	0
C. A. R. E.	22,331	22,331	0
D. S. P. S.	463,143	455,027	-8,116
STATE HOSPITALS	0	0	0
CALWORKS	63,250	73,528	10,278
MATRICULATION (CREDIT)	192,597	192,597	0
MATRICULATION (NONCREDIT)	28,091	26,818	-1,273
FAC. & STAFF DIVERSITY	8,402	8,402	0
PART-TIME FACULTY ALLOCATION	97,197	97,197	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	23,750	23,750	0
ECONOMIC DEVELOPMENT	34,944	41,600	6,656
NURSING EDUCATION	55,317	55,317	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	3,429	3,429
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>10,974</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-138,754**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	8,522,434	8,793,037	270,603
GROWTH APPORTIONMENT	112,867	0	-112,867
MAINTENANCE ALLOWANCE	0	2,438	2,438
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>160,174</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	8,001	8,001	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	107,690	107,690	0
E. O. P. S.	415,931	415,931	0
C. A. R. E.	67,843	67,843	0
D. S. P. S.	356,948	357,377	429
STATE HOSPITALS	0	0	0
CALWORKS	175,873	175,873	0
MATRICULATION (CREDIT)	106,169	106,169	0
MATRICULATION (NONCREDIT)	8,272	8,272	0
FAC. & STAFF DIVERSITY	8,399	8,399	0
PART-TIME FACULTY ALLOCATION	114,640	114,640	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	26,727	31,227	4,500
ECONOMIC DEVELOPMENT	34,999	34,999	0
NURSING EDUCATION	56,780	56,780	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>4,929</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **165,103**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	88,121,409	88,426,534	305,125
GROWTH APPORTIONMENT	1,327,290	1,025,630	-301,660
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>3,465</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	114,397	114,397	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	568,890	568,550	-340
S. F. A. A.	894,288	894,288	0
E. O. P. S.	1,809,538	1,792,926	-16,612
C. A. R. E.	298,731	296,502	-2,229
D. S. P. S.	1,583,422	1,634,493	51,071
STATE HOSPITALS	0	0	0
CALWORKS	1,344,835	1,343,950	-885
MATRICULATION (CREDIT)	1,275,629	1,275,629	0
MATRICULATION (NONCREDIT)	255,894	255,893	-1
FAC. & STAFF DIVERSITY	21,889	21,889	0
PART-TIME FACULTY ALLOCATION	937,446	937,446	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	232,250	232,250	0
SCHDL. MAINT. & REPAIRS	232,271	232,271	0
CALWORKS	237,859	237,834	-25
ECONOMIC DEVELOPMENT	1,256,208	1,382,463	126,255
NURSING EDUCATION	792,059	792,059	0
STATE CAREER TECH. EDUCATION	250,000	250,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	105,129	105,129	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	126,418	126,418	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>157,234</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **160,699**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	329,431,121	339,676,158	10,245,037
GROWTH APPORTIONMENT	4,161,633	5,863,542	1,701,909
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>11,946,946</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	538,030	538,030	0
APPRENTICE ALLOWANCE	136,222	181,715	45,493
BASIC SKILLS	3,227,912	3,228,350	438
S. F. A. A.	4,954,508	4,954,508	0
E. O. P. S.	13,302,122	13,297,793	-4,329
C. A. R. E.	1,397,093	1,390,933	-6,160
D. S. P. S.	6,417,213	6,454,208	36,995
STATE HOSPITALS	0	0	0
CALWORKS	5,526,674	5,504,808	-21,866
MATRICULATION (CREDIT)	7,293,940	7,293,940	0
MATRICULATION (NONCREDIT)	983,160	974,996	-8,164
FAC. & STAFF DIVERSITY	77,574	77,574	0
PART-TIME FACULTY ALLOCATION	4,427,138	4,427,138	0
TELECOMMUNICATIONS	415,467	415,467	0
INST. EQUIPMENT & LIBRARY	1,119,792	1,119,792	0
SCHDL. MAINT. & REPAIRS	1,119,893	1,119,893	0
CALWORKS	1,015,051	998,464	-16,587
ECONOMIC DEVELOPMENT	1,738,807	1,867,607	128,800
NURSING EDUCATION	1,911,204	1,965,380	54,176
STATE CAREER TECH. EDUCATION	199,996	199,996	0
RETURN TO TITLE IV	0	26,108	26,108
CHILDCARE TAXBAILOUT	2,147,811	2,147,811	0
TRANSFER & ARTICULATION	45,000	45,000	0
SCHDL. MAINT. & INST. EQUIPMENT	609,522	609,522	0
PART-TIME FAC OFFICE HOURS	2,937,498	2,408,945	-528,553
PART-TIME FAC INS.	93,894	77,069	-16,825
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-310,474</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **11,636,472**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	176,728,383	176,779,484	51,101
GROWTH APPORTIONMENT	5,307,885	4,311,132	-996,753
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-945,652</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	252,954	252,954	0
APPRENTICE ALLOWANCE	1,770,139	1,760,795	-9,344
BASIC SKILLS	774,631	774,750	119
S. F. A. A.	2,223,568	2,223,568	0
E. O. P. S.	4,658,656	4,690,947	32,291
C. A. R. E.	780,682	778,127	-2,555
D. S. P. S.	5,064,497	4,914,766	-149,731
STATE HOSPITALS	0	0	0
CALWORKS	2,433,087	2,435,038	1,951
MATRICULATION (CREDIT)	4,615,967	4,615,967	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	41,143	41,143	0
PART-TIME FACULTY ALLOCATION	1,997,475	1,997,475	0
TELECOMMUNICATIONS	189,552	189,552	0
INST. EQUIPMENT & LIBRARY	558,443	558,443	0
SCHDL. MAINT. & REPAIRS	558,493	558,493	0
CALWORKS	502,537	502,537	0
ECONOMIC DEVELOPMENT	1,581,457	1,736,657	155,200
NURSING EDUCATION	531,659	691,659	160,000
STATE CAREER TECH. EDUCATION	650,276	650,276	0
RETURN TO TITLE IV	0	26,525	26,525
CHILDCARE TAXBAILOUT	368,993	368,993	0
TRANSFER & ARTICULATION	20,000	20,000	0
SCHDL. MAINT. & INST. EQUIPMENT	303,970	303,970	0
PART-TIME FAC OFFICE HOURS	0	170,004	170,004
PART-TIME FAC INS.	0	113,632	113,632
SPECIAL ADJUSTMENT-APPRENTICESHIP	187,266	0	-187,266
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>310,826</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-634,826**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0
GROWTH APPORTIONMENT	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	1,667,129	1,690,084	22,955
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>22,955</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	15,044	15,044	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	186,645	186,645	0
E. O. P. S.	604,138	604,138	0
C. A. R. E.	68,637	68,637	0
D. S. P. S.	1,432,774	1,041,866	-390,908
STATE HOSPITALS	0	0	0
CALWORKS	167,777	167,777	0
MATRICULATION (CREDIT)	380,323	380,323	0
MATRICULATION (NONCREDIT)	158,147	158,147	0
FAC. & STAFF DIVERSITY	10,087	10,087	0
PART-TIME FACULTY ALLOCATION	324,991	324,991	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	26,821	26,821	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	218,921	218,921	0
STATE CAREER TECH. EDUCATION	75,000	75,000	0
RETURN TO TITLE IV	0	405	405
CHILDCARE TAXBAILOUT	154,804	154,804	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	205,801	168,771	-37,030
PART-TIME FAC INS.	40,898	33,569	-7,329
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-434,862</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-411,907**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	10,532,269	11,915,710	1,383,441
GROWTH APPORTIONMENT	41,226	0	-41,226
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>1,342,215</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,738	14,738	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	182,961	182,961	0
E. O. P. S.	450,125	450,125	0
C. A. R. E.	66,955	66,955	0
D. S. P. S.	488,749	460,144	-28,605
STATE HOSPITALS	0	0	0
CALWORKS	183,955	183,955	0
MATRICULATION (CREDIT)	270,095	270,095	0
MATRICULATION (NONCREDIT)	21,171	21,171	0
FAC. & STAFF DIVERSITY	9,322	9,322	0
PART-TIME FACULTY ALLOCATION	124,209	124,209	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	32,456	32,456	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	273,096	273,096	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	7,495	6,146	-1,349
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-29,954</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,312,261**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	36,870,640	33,156,526	-3,714,114
GROWTH APPORTIONMENT	788,918	2,982,009	2,193,091
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-1,521,023</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	43,127	43,127	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	689,515	689,450	-65
S. F. A. A.	378,248	378,248	0
E. O. P. S.	1,469,873	1,469,873	0
C. A. R. E.	275,551	275,151	-400
D. S. P. S.	866,747	872,744	5,997
STATE HOSPITALS	0	0	0
CALWORKS	731,523	731,524	1
MATRICULATION (CREDIT)	603,253	603,253	0
MATRICULATION (NONCREDIT)	217,729	217,729	0
FAC. & STAFF DIVERSITY	13,705	13,705	0
PART-TIME FACULTY ALLOCATION	409,045	409,045	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,738	100,738	0
SCHDL. MAINT. & REPAIRS	100,747	100,747	0
CALWORKS	132,792	132,792	0
ECONOMIC DEVELOPMENT	496,440	562,040	65,600
NURSING EDUCATION	315,817	315,817	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	9,969	9,969
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>81,102</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-1,439,921**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	709,856	0	-709,856
GROWTH APPORTIONMENT	-709,856	0	709,856
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	1,675,093	1,698,159	23,066
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>23,066</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	21,061	21,061	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	258,752	258,857	105
S. F. A. A.	234,911	234,911	0
E. O. P. S.	782,128	782,128	0
C. A. R. E.	115,265	115,265	0
D. S. P. S.	712,144	734,336	22,192
STATE HOSPITALS	0	0	0
CALWORKS	400,431	418,431	18,000
MATRICULATION (CREDIT)	597,696	597,696	0
MATRICULATION (NONCREDIT)	273,748	273,748	0
FAC. & STAFF DIVERSITY	12,774	12,774	0
PART-TIME FACULTY ALLOCATION	337,144	337,144	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	36,693	57,532	20,839
ECONOMIC DEVELOPMENT	42,000	50,000	8,000
NURSING EDUCATION	398,384	398,384	0
STATE CAREER TECH. EDUCATION	74,988	74,988	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	21,386	37,092	15,706
PART-TIME FAC INS.	2,140	1,757	-383
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>84,459</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 107,525**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	14,194,213	11,949,598	-2,244,615
GROWTH APPORTIONMENT	300,804	0	-300,804
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-2,545,419</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,600	14,600	0
APPRENTICE ALLOWANCE	154,435	119,124	-35,311
BASIC SKILLS	112,809	112,794	-15
S. F. A. A.	209,171	209,171	0
E. O. P. S.	931,429	931,341	-88
C. A. R. E.	111,001	111,001	0
D. S. P. S.	930,090	934,417	4,327
STATE HOSPITALS	0	0	0
CALWORKS	157,291	157,273	-18
MATRICULATION (CREDIT)	505,670	505,670	0
MATRICULATION (NONCREDIT)	142,464	142,464	0
FAC. & STAFF DIVERSITY	13,075	13,075	0
PART-TIME FACULTY ALLOCATION	395,523	395,523	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	25,407	24,846	-561
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	284,830	284,830	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	6,880	5,642	-1,238
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-32,904</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,578,323**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	108,578,567	108,860,662	282,095
GROWTH APPORTIONMENT	1,897,253	1,337,439	-559,814
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-277,719</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	90,366	90,366	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	1,497,910	1,498,236	326
S. F. A. A.	851,795	851,795	0
E. O. P. S.	1,040,322	1,040,322	0
C. A. R. E.	191,545	191,545	0
D. S. P. S.	2,169,269	2,259,672	90,403
STATE HOSPITALS	0	0	0
CALWORKS	499,242	499,242	0
MATRICULATION (CREDIT)	1,529,098	1,529,098	0
MATRICULATION (NONCREDIT)	1,457,110	1,457,110	0
FAC. & STAFF DIVERSITY	27,451	27,451	0
PART-TIME FACULTY ALLOCATION	1,141,544	1,141,544	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	326,359	326,359	0
SCHDL. MAINT. & REPAIRS	326,389	326,389	0
CALWORKS	106,357	106,357	0
ECONOMIC DEVELOPMENT	852,584	813,384	-39,200
NURSING EDUCATION	924,407	924,407	0
STATE CAREER TECH. EDUCATION	74,856	74,856	0
RETURN TO TITLE IV	0	1,314	1,314
CHILDCARE TAXBAILOUT	181,565	181,565	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	177,643	177,643	0
PART-TIME FAC OFFICE HOURS	115,899	95,045	-20,854
PART-TIME FAC INS.	16,387	13,451	-2,936
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>29,053</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-248,666**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	24,142,979	22,172,194	-1,970,785
GROWTH APPORTIONMENT	2,729,967	1,794,882	-935,085
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-2,905,870</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	41,193	41,193	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	182,256	181,408	-848
S. F. A. A.	386,579	386,579	0
E. O. P. S.	714,786	714,786	0
C. A. R. E.	181,939	181,939	0
D. S. P. S.	673,378	673,378	0
STATE HOSPITALS	0	0	0
CALWORKS	435,656	435,656	0
MATRICULATION (CREDIT)	691,731	691,731	0
MATRICULATION (NONCREDIT)	80,916	80,916	0
FAC. & STAFF DIVERSITY	13,828	13,828	0
PART-TIME FACULTY ALLOCATION	327,277	327,277	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	105,620	105,620	0
SCHDL. MAINT. & REPAIRS	105,629	105,629	0
CALWORKS	65,412	65,412	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	296,483	296,483	0
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	24,991	24,991	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-848</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,906,718**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	7,543,185	6,318,897	-1,224,288
GROWTH APPORTIONMENT	68,792	214,413	145,621
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-1,078,667</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	14,512	14,512	0
APPRENTICE ALLOWANCE	76,022	82,579	6,557
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	215,815	215,815	0
E. O. P. S.	670,203	670,203	0
C. A. R. E.	90,532	90,532	0
D. S. P. S.	1,979,302	1,983,379	4,077
STATE HOSPITALS	0	0	0
CALWORKS	167,324	167,324	0
MATRICULATION (CREDIT)	394,068	394,068	0
MATRICULATION (NONCREDIT)	184,765	184,765	0
FAC. & STAFF DIVERSITY	11,372	11,372	0
PART-TIME FACULTY ALLOCATION	263,385	263,385	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	23,750	23,750	0
ECONOMIC DEVELOPMENT	420,173	444,173	24,000
NURSING EDUCATION	350,918	450,318	99,400
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	1,536	1,536
CHILDCARE TAXBAILOUT	135,133	135,133	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	19,750	19,750
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>155,320</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-923,347**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	90,153,332	91,437,593	1,284,261
GROWTH APPORTIONMENT	2,506,824	1,015,139	-1,491,685
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-207,424</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	102,049	102,049	0
APPRENTICE ALLOWANCE	25,564	23,663	-1,901
BASIC SKILLS	1,206,862	1,207,169	307
S. F. A. A.	1,024,676	1,024,676	0
E. O. P. S.	2,464,121	2,433,625	-30,496
C. A. R. E.	312,314	310,750	-1,564
D. S. P. S.	2,651,704	2,460,617	-191,087
STATE HOSPITALS	0	0	0
CALWORKS	813,445	820,760	7,315
MATRICULATION (CREDIT)	1,791,719	1,791,719	0
MATRICULATION (NONCREDIT)	1,495,153	1,495,153	0
FAC. & STAFF DIVERSITY	31,360	31,360	0
PART-TIME FACULTY ALLOCATION	1,561,487	1,561,487	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	380,288	380,288	0
SCHDL. MAINT. & REPAIRS	380,322	380,322	0
CALWORKS	133,264	132,203	-1,061
ECONOMIC DEVELOPMENT	1,789,782	1,920,977	131,195
NURSING EDUCATION	388,393	388,393	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	3,372	3,372
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	206,997	206,997	0
PART-TIME FAC OFFICE HOURS	0	459,210	459,210
PART-TIME FAC INS.	0	10,672	10,672
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>385,962</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **178,538**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	25,761,334	26,247,647	486,313
GROWTH APPORTIONMENT	427,004	456,203	29,199
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>515,512</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	12,110	12,110	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	215,309	215,309	0
E. O. P. S.	405,248	405,248	0
C. A. R. E.	55,590	55,590	0
D. S. P. S.	1,704,112	1,839,142	135,030
STATE HOSPITALS	0	0	0
CALWORKS	108,763	108,762	-1
MATRICULATION (CREDIT)	549,329	549,329	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	13,026	13,026	0
PART-TIME FACULTY ALLOCATION	366,647	366,647	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	23,750	23,940	190
ECONOMIC DEVELOPMENT	251,777	299,735	47,958
NURSING EDUCATION	310,534	410,534	100,000
STATE CAREER TECH. EDUCATION	198,176	198,176	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>283,177</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **798,689**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	10,685,870	10,363,254	-322,616
GROWTH APPORTIONMENT	242,009	44,397	-197,612
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-520,228</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	9,051	9,051	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	110,635	110,635	0
E. O. P. S.	416,401	422,541	6,140
C. A. R. E.	53,537	53,537	0
D. S. P. S.	239,498	239,570	72
STATE HOSPITALS	0	0	0
CALWORKS	102,123	102,123	0
MATRICULATION (CREDIT)	340,120	340,120	0
MATRICULATION (NONCREDIT)	46,805	46,805	0
FAC. & STAFF DIVERSITY	8,459	8,459	0
PART-TIME FACULTY ALLOCATION	97,197	97,197	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	23,750	23,750	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	59,794	59,794	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>6,212</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-514,016**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	29,814,397	31,693,218	1,878,821
GROWTH APPORTIONMENT	1,213,275	752,491	-460,784
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>1,418,037</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	41,784	41,784	0
APPRENTICE ALLOWANCE	1,420,863	1,350,731	-70,132
BASIC SKILLS	417,872	417,661	-211
S. F. A. A.	514,708	514,708	0
E. O. P. S.	1,305,854	1,308,564	2,710
C. A. R. E.	145,042	144,923	-119
D. S. P. S.	1,396,614	1,382,412	-14,202
STATE HOSPITALS	0	0	0
CALWORKS	340,714	332,322	-8,392
MATRICULATION (CREDIT)	1,334,983	1,334,983	0
MATRICULATION (NONCREDIT)	351,348	351,348	0
FAC. & STAFF DIVERSITY	20,692	20,692	0
PART-TIME FACULTY ALLOCATION	838,297	838,297	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	211,922	211,922	0
SCHDL. MAINT. & REPAIRS	211,941	211,941	0
CALWORKS	57,000	55,734	-1,266
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	278,224	278,224	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	174	174
CHILDCARE TAXBAILOUT	185,773	185,773	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	115,353	115,353	0
PART-TIME FAC OFFICE HOURS	0	10,169	10,169
PART-TIME FAC INS.	0	6,205	6,205
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-75,064</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,342,973**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	80,691,347	83,062,143	2,370,796
GROWTH APPORTIONMENT	1,651,953	776,925	-875,028
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>1,495,768</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	112,898	112,898	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	359,560	359,653	93
S. F. A. A.	840,481	840,481	0
E. O. P. S.	1,355,666	1,270,937	-84,729
C. A. R. E.	138,088	137,286	-802
D. S. P. S.	1,380,660	1,367,114	-13,546
STATE HOSPITALS	0	0	0
CALWORKS	707,389	618,684	-88,705
MATRICULATION (CREDIT)	1,699,292	1,505,642	-193,650
MATRICULATION (NONCREDIT)	401,880	377,518	-24,362
FAC. & STAFF DIVERSITY	22,693	22,693	0
PART-TIME FACULTY ALLOCATION	998,221	998,221	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	243,411	243,411	0
SCHDL. MAINT. & REPAIRS	243,433	243,433	0
CALWORKS	110,846	82,496	-28,350
ECONOMIC DEVELOPMENT	446,040	511,591	65,551
NURSING EDUCATION	494,772	494,772	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	132,493	132,493	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-368,500</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,127,268**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	67,738,942	68,814,607	1,075,665
GROWTH APPORTIONMENT	1,732,683	1,323,952	-408,731
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>666,934</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	96,929	96,929	0
APPRENTICE ALLOWANCE	75,674	64,825	-10,849
BASIC SKILLS	451,555	451,598	43
S. F. A. A.	1,094,684	1,092,741	-1,943
E. O. P. S.	3,108,361	3,102,747	-5,614
C. A. R. E.	605,355	605,217	-138
D. S. P. S.	2,504,225	2,589,262	85,037
STATE HOSPITALS	0	0	0
CALWORKS	858,989	727,509	-131,480
MATRICULATION (CREDIT)	1,902,918	1,870,231	-32,687
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	20,054	20,054	0
PART-TIME FACULTY ALLOCATION	789,302	789,302	0
TELECOMMUNICATIONS	189,552	189,552	0
INST. EQUIPMENT & LIBRARY	208,118	208,118	0
SCHDL. MAINT. & REPAIRS	208,136	208,136	0
CALWORKS	253,809	236,292	-17,517
ECONOMIC DEVELOPMENT	341,993	406,518	64,525
NURSING EDUCATION	598,171	598,171	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	1,550	1,550
CHILDCARE TAXBAILOUT	755,417	755,417	0
TRANSFER & ARTICULATION	20,000	20,000	0
SCHDL. MAINT. & INST. EQUIPMENT	113,282	113,282	0
PART-TIME FAC OFFICE HOURS	88,156	72,294	-15,862
PART-TIME FAC INS.	41,286	33,888	-7,398
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-72,333</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **594,601**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	87,540,584	88,424,144	883,560
GROWTH APPORTIONMENT	1,844,925	807,882	-1,037,043
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-153,483</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	70,026	70,026	0
APPRENTICE ALLOWANCE	3,085,670	2,807,978	-277,692
BASIC SKILLS	1,287,715	1,288,184	469
S. F. A. A.	965,815	965,815	0
E. O. P. S.	2,178,894	2,185,903	7,009
C. A. R. E.	133,347	132,203	-1,144
D. S. P. S.	2,482,846	2,529,687	46,841
STATE HOSPITALS	0	0	0
CALWORKS	673,264	673,264	0
MATRICULATION (CREDIT)	2,846,733	2,846,733	0
MATRICULATION (NONCREDIT)	2,362,015	2,362,015	0
FAC. & STAFF DIVERSITY	28,622	28,622	0
PART-TIME FACULTY ALLOCATION	1,381,015	1,381,015	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	343,758	343,758	0
SCHDL. MAINT. & REPAIRS	343,789	343,789	0
CALWORKS	153,882	153,882	0
ECONOMIC DEVELOPMENT	642,600	732,200	89,600
NURSING EDUCATION	352,510	352,510	0
STATE CAREER TECH. EDUCATION	75,000	75,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	471,533	471,533	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	187,113	187,113	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-134,917</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-288,400**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	16,675,642	17,313,887	638,245
GROWTH APPORTIONMENT	14,414	0	-14,414
MAINTENANCE ALLOWANCE	0	2,180	2,180
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>626,011</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	23,600	23,600	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	265,348	265,348	0
E. O. P. S.	1,067,230	1,067,230	0
C. A. R. E.	158,067	158,067	0
D. S. P. S.	1,070,545	1,072,045	1,500
STATE HOSPITALS	0	0	0
CALWORKS	317,346	309,346	-8,000
MATRICULATION (CREDIT)	327,433	327,433	0
MATRICULATION (NONCREDIT)	1,147	1,147	0
FAC. & STAFF DIVERSITY	10,386	10,386	0
PART-TIME FACULTY ALLOCATION	263,346	263,346	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	45,858	45,858	0
ECONOMIC DEVELOPMENT	172,200	205,000	32,800
NURSING EDUCATION	239,598	239,598	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	33,134	33,134	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>26,300</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **652,311**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	53,973,203	54,913,904	940,701
GROWTH APPORTIONMENT	1,058,934	781,604	-277,330
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>663,371</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	53,285	53,285	0
APPRENTICE ALLOWANCE	2,124,161	1,936,608	-187,553
BASIC SKILLS	558,323	558,334	11
S. F. A. A.	463,726	463,726	0
E. O. P. S.	1,572,592	1,572,592	0
C. A. R. E.	195,343	195,343	0
D. S. P. S.	811,932	387,173	-424,759
STATE HOSPITALS	0	0	0
CALWORKS	420,608	418,741	-1,867
MATRICULATION (CREDIT)	1,284,180	1,284,180	0
MATRICULATION (NONCREDIT)	406,753	359,329	-47,424
FAC. & STAFF DIVERSITY	16,031	16,031	0
PART-TIME FACULTY ALLOCATION	534,759	534,759	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	143,964	143,964	0
SCHDL. MAINT. & REPAIRS	143,977	143,977	0
CALWORKS	72,723	72,723	0
ECONOMIC DEVELOPMENT	568,581	676,882	108,301
NURSING EDUCATION	376,584	376,584	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	23,766	23,766	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	78,362	78,362	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	-162,154	0	162,154
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-391,137</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **272,234**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	91,654,615	87,421,469	-4,233,146
GROWTH APPORTIONMENT	2,190,177	2,113,642	-76,535
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-4,309,681</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	97,589	97,589	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	677,465	677,789	324
S. F. A. A.	867,210	867,210	0
E. O. P. S.	796,347	752,654	-43,693
C. A. R. E.	105,618	98,109	-7,509
D. S. P. S.	1,814,136	1,899,470	85,334
STATE HOSPITALS	0	0	0
CALWORKS	686,969	569,393	-117,576
MATRICULATION (CREDIT)	1,752,515	1,752,249	-266
MATRICULATION (NONCREDIT)	164	0	-164
FAC. & STAFF DIVERSITY	23,541	23,541	0
PART-TIME FACULTY ALLOCATION	1,083,773	1,083,773	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	261,729	261,729	0
SCHDL. MAINT. & REPAIRS	261,753	261,753	0
CALWORKS	119,841	99,474	-20,367
ECONOMIC DEVELOPMENT	734,580	904,320	169,740
NURSING EDUCATION	952,540	952,540	0
STATE CAREER TECH. EDUCATION	199,926	199,926	0
RETURN TO TITLE IV	0	2,640	2,640
CHILDCARE TAXBAILOUT	143,552	143,552	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	142,463	142,463	0
PART-TIME FAC OFFICE HOURS	135,677	111,264	-24,413
PART-TIME FAC INS.	14,768	12,122	-2,646
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>41,404</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-4,268,277**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	51,066,141	53,090,648	2,024,507
GROWTH APPORTIONMENT	772,074	28,115	-743,959
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>1,280,548</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	78,756	78,756	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	258,844	258,911	67
S. F. A. A.	715,032	715,032	0
E. O. P. S.	1,324,811	1,297,524	-27,287
C. A. R. E.	204,384	201,865	-2,519
D. S. P. S.	1,219,270	1,227,248	7,978
STATE HOSPITALS	0	0	0
CALWORKS	1,052,133	1,022,180	-29,953
MATRICULATION (CREDIT)	1,000,976	985,719	-15,257
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	16,683	16,683	0
PART-TIME FACULTY ALLOCATION	639,324	639,324	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	150,420	150,420	0
SCHDL. MAINT. & REPAIRS	150,433	150,433	0
CALWORKS	169,992	168,809	-1,183
ECONOMIC DEVELOPMENT	779,100	779,100	0
NURSING EDUCATION	141,077	141,077	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	4,983	4,983
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	81,876	81,876	0
PART-TIME FAC OFFICE HOURS	29,107	23,870	-5,237
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-68,408</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,212,140**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	110,397,535	107,655,019	-2,742,516
GROWTH APPORTIONMENT	2,144,851	2,027,601	-117,250
MAINTENANCE ALLOWANCE	0	2,256	2,256
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-2,857,510</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	139,184	139,184	0
APPRENTICE ALLOWANCE	836,179	853,475	17,296
BASIC SKILLS	1,486,123	1,486,395	272
S. F. A. A.	1,622,142	1,622,142	0
E. O. P. S.	2,319,000	2,319,000	0
C. A. R. E.	230,249	230,192	-57
D. S. P. S.	4,523,200	4,617,615	94,415
STATE HOSPITALS	0	0	0
CALWORKS	1,503,881	1,498,987	-4,894
MATRICULATION (CREDIT)	3,106,622	3,105,596	-1,026
MATRICULATION (NONCREDIT)	3,215,159	3,215,159	0
FAC. & STAFF DIVERSITY	35,631	35,631	0
PART-TIME FACULTY ALLOCATION	1,926,575	1,926,575	0
TELECOMMUNICATIONS	144,369	144,369	0
INST. EQUIPMENT & LIBRARY	452,165	452,165	0
SCHDL. MAINT. & REPAIRS	452,206	452,206	0
CALWORKS	430,473	429,191	-1,282
ECONOMIC DEVELOPMENT	1,013,040	1,171,314	158,274
NURSING EDUCATION	127,559	127,559	0
STATE CAREER TECH. EDUCATION	175,000	175,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	246,121	246,121	0
PART-TIME FAC OFFICE HOURS	98,204	80,534	-17,670
PART-TIME FAC INS.	97,578	90,605	-6,973
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>238,355</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-2,619,155**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	115,763,695	114,936,585	-827,110
GROWTH APPORTIONMENT	1,833,444	3,469,350	1,635,906
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>808,796</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	92,920	92,920	0
APPRENTICE ALLOWANCE	504,610	471,435	-33,175
BASIC SKILLS	2,136,690	2,137,318	628
S. F. A. A.	1,038,935	1,038,935	0
E. O. P. S.	1,831,079	1,824,195	-6,884
C. A. R. E.	101,539	101,539	0
D. S. P. S.	3,007,918	3,121,679	113,761
STATE HOSPITALS	0	0	0
CALWORKS	848,564	910,719	62,155
MATRICULATION (CREDIT)	1,631,669	1,631,669	0
MATRICULATION (NONCREDIT)	2,936,415	2,936,415	0
FAC. & STAFF DIVERSITY	32,377	32,377	0
PART-TIME FACULTY ALLOCATION	1,686,620	1,686,620	0
TELECOMMUNICATIONS	54,003	54,003	0
INST. EQUIPMENT & LIBRARY	397,535	397,535	0
SCHDL. MAINT. & REPAIRS	397,571	397,571	0
CALWORKS	163,001	163,001	0
ECONOMIC DEVELOPMENT	1,496,086	1,766,481	270,395
NURSING EDUCATION	354,555	354,555	0
STATE CAREER TECH. EDUCATION	74,772	74,772	0
RETURN TO TITLE IV	0	1,525	1,525
CHILDCARE TAXBAILOUT	157,435	157,435	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	216,385	216,385	0
PART-TIME FAC OFFICE HOURS	0	104,918	104,918
PART-TIME FAC INS.	157,979	164,332	6,353
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>519,676</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,328,472**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	41,157,625	43,465,923	2,308,298
GROWTH APPORTIONMENT	4,147,607	2,249,887	-1,897,720
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>410,578</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	83,116	83,116	0
APPRENTICE ALLOWANCE	265,389	305,554	40,165
BASIC SKILLS	439,416	439,469	53
S. F. A. A.	659,647	659,647	0
E. O. P. S.	1,707,326	1,703,540	-3,786
C. A. R. E.	362,942	362,942	0
D. S. P. S.	2,006,611	2,014,408	7,797
STATE HOSPITALS	0	0	0
CALWORKS	837,014	795,384	-41,630
MATRICULATION (CREDIT)	981,178	981,178	0
MATRICULATION (NONCREDIT)	157,410	151,721	-5,689
FAC. & STAFF DIVERSITY	18,065	18,065	0
PART-TIME FACULTY ALLOCATION	668,433	668,433	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	172,289	172,289	0
SCHDL. MAINT. & REPAIRS	172,305	172,305	0
CALWORKS	174,778	170,781	-3,997
ECONOMIC DEVELOPMENT	337,399	368,000	30,601
NURSING EDUCATION	353,853	353,853	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	11,355	11,355
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	93,780	93,780	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>34,869</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **445,447**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	3,057,310	2,502,853	-554,457
GROWTH APPORTIONMENT	802,008	1,004,916	202,908
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-351,549</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	69,134	69,134	0
APPRENTICE ALLOWANCE	42,408	35,394	-7,014
BASIC SKILLS	374,581	375,101	520
S. F. A. A.	670,531	670,531	0
E. O. P. S.	1,961,392	1,975,011	13,619
C. A. R. E.	257,697	257,550	-147
D. S. P. S.	1,347,672	1,243,366	-104,306
STATE HOSPITALS	0	0	0
CALWORKS	845,820	845,808	-12
MATRICULATION (CREDIT)	1,308,898	1,308,898	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	17,255	17,255	0
PART-TIME FACULTY ALLOCATION	666,535	666,535	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	159,105	159,105	0
SCHDL. MAINT. & REPAIRS	159,119	159,119	0
CALWORKS	120,189	120,181	-8
ECONOMIC DEVELOPMENT	144,900	144,900	0
NURSING EDUCATION	305,250	305,250	0
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	70,008	70,008	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	86,603	86,603	0
PART-TIME FAC OFFICE HOURS	0	409,674	409,674
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>312,326</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-39,223**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	14,328,172	14,246,888	-81,284
GROWTH APPORTIONMENT	344,760	506,653	161,893
MAINTENANCE ALLOWANCE	0	2,361	2,361
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>82,970</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	31,468	31,468	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	111,524	111,451	-73
S. F. A. A.	321,500	321,500	0
E. O. P. S.	498,101	498,101	0
C. A. R. E.	113,282	113,282	0
D. S. P. S.	948,724	1,010,680	61,956
STATE HOSPITALS	0	0	0
CALWORKS	175,388	194,970	19,582
MATRICULATION (CREDIT)	620,393	620,393	0
MATRICULATION (NONCREDIT)	47,952	47,952	0
FAC. & STAFF DIVERSITY	13,642	13,642	0
PART-TIME FACULTY ALLOCATION	388,356	388,356	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,975	100,975	0
SCHDL. MAINT. & REPAIRS	100,984	100,984	0
CALWORKS	28,331	32,778	4,447
ECONOMIC DEVELOPMENT	76,999	91,666	14,667
NURSING EDUCATION	281,743	281,743	0
STATE CAREER TECH. EDUCATION	124,565	124,565	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	52,843	43,335	-9,508
PART-TIME FAC INS.	22,669	18,606	-4,063
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>87,008</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 169,978**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	33,022,245	34,445,392	1,423,147
GROWTH APPORTIONMENT	390,766	0	-390,766
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>1,032,381</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	62,499	62,499	0
APPRENTICE ALLOWANCE	251,900	401,078	149,178
BASIC SKILLS	513,826	513,968	142
S. F. A. A.	790,546	790,546	0
E. O. P. S.	1,836,000	1,835,653	-347
C. A. R. E.	121,596	121,596	0
D. S. P. S.	1,775,723	1,793,413	17,690
STATE HOSPITALS	0	0	0
CALWORKS	303,750	274,051	-29,699
MATRICULATION (CREDIT)	1,467,776	1,467,776	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	22,068	22,068	0
PART-TIME FACULTY ALLOCATION	938,479	938,479	0
TELECOMMUNICATIONS	144,369	144,369	0
INST. EQUIPMENT & LIBRARY	231,948	231,948	0
SCHDL. MAINT. & REPAIRS	231,969	231,969	0
CALWORKS	71,250	71,250	0
ECONOMIC DEVELOPMENT	1,531,777	1,592,177	60,400
NURSING EDUCATION	264,757	264,757	0
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	951	951
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	15,000	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	126,253	126,253	0
PART-TIME FAC OFFICE HOURS	661,896	542,799	-119,097
PART-TIME FAC INS.	9,295	7,629	-1,666
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>77,552</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **1,109,933**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	49,432,616	49,300,611	-132,005
GROWTH APPORTIONMENT	556,258	663,022	106,764
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-25,241</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	49,491	49,491	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	503,223	503,420	197
S. F. A. A.	492,292	492,292	0
E. O. P. S.	1,295,537	1,295,537	0
C. A. R. E.	128,290	128,290	0
D. S. P. S.	1,121,808	1,133,629	11,821
STATE HOSPITALS	0	0	0
CALWORKS	221,308	221,308	0
MATRICULATION (CREDIT)	906,829	906,829	0
MATRICULATION (NONCREDIT)	894,135	894,135	0
FAC. & STAFF DIVERSITY	18,028	18,028	0
PART-TIME FACULTY ALLOCATION	624,301	624,301	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	170,013	170,013	0
SCHDL. MAINT. & REPAIRS	170,029	170,029	0
CALWORKS	40,809	40,809	0
ECONOMIC DEVELOPMENT	656,622	746,237	89,615
NURSING EDUCATION	323,122	323,122	0
STATE CAREER TECH. EDUCATION	124,844	124,844	0
RETURN TO TITLE IV	0	1,579	1,579
CHILDCARE TAXBAILOUT	57,698	57,698	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	92,541	92,541	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	713	585	-128
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>103,084</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **77,843**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	48,497,863	47,942,756	-555,107
GROWTH APPORTIONMENT	3,147,521	3,964,891	817,370
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>262,263</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	25,314	25,314	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	299,359	299,448	89
S. F. A. A.	302,520	302,520	0
E. O. P. S.	483,882	481,852	-2,030
C. A. R. E.	58,720	58,717	-3
D. S. P. S.	655,099	662,366	7,267
STATE HOSPITALS	0	0	0
CALWORKS	80,971	78,696	-2,275
MATRICULATION (CREDIT)	984,214	984,214	0
MATRICULATION (NONCREDIT)	70,515	70,515	0
FAC. & STAFF DIVERSITY	16,238	16,238	0
PART-TIME FACULTY ALLOCATION	420,171	420,171	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	145,199	145,199	0
SCHDL. MAINT. & REPAIRS	145,212	145,212	0
CALWORKS	23,750	23,750	0
ECONOMIC DEVELOPMENT	970,208	1,016,562	46,354
NURSING EDUCATION	717,382	817,370	99,988
STATE CAREER TECH. EDUCATION	224,970	224,970	0
RETURN TO TITLE IV	0	480	480
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	79,034	79,034	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>149,870</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **412,133**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	87,000,327	89,207,229	2,206,902
GROWTH APPORTIONMENT	1,756,695	0	-1,756,695
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>450,207</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	75,528	75,528	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	640,128	640,373	245
S. F. A. A.	676,833	676,833	0
E. O. P. S.	1,409,659	1,404,206	-5,453
C. A. R. E.	102,961	100,094	-2,867
D. S. P. S.	1,523,248	1,573,134	49,886
STATE HOSPITALS	0	0	0
CALWORKS	371,487	367,983	-3,504
MATRICULATION (CREDIT)	1,436,312	1,436,312	0
MATRICULATION (NONCREDIT)	47,338	47,338	0
FAC. & STAFF DIVERSITY	22,238	22,238	0
PART-TIME FACULTY ALLOCATION	1,000,440	1,000,440	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	241,048	241,048	0
SCHDL. MAINT. & REPAIRS	241,070	241,070	0
CALWORKS	79,378	78,697	-681
ECONOMIC DEVELOPMENT	546,000	554,000	8,000
NURSING EDUCATION	231,324	331,324	100,000
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	427	427
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	131,207	131,207	0
PART-TIME FAC OFFICE HOURS	79,202	64,951	-14,251
PART-TIME FAC INS.	88,519	72,656	-15,863
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>115,939</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 566,146**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	32,714,372	33,174,909	460,537
GROWTH APPORTIONMENT	400,320	0	-400,320
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>60,217</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	48,580	48,580	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	212,907	212,918	11
S. F. A. A.	383,047	383,047	0
E. O. P. S.	1,169,988	1,169,988	0
C. A. R. E.	234,768	234,768	0
D. S. P. S.	947,854	942,648	-5,206
STATE HOSPITALS	0	0	0
CALWORKS	701,829	711,829	10,000
MATRICULATION (CREDIT)	610,670	610,670	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	12,768	12,768	0
PART-TIME FACULTY ALLOCATION	396,558	396,558	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	90,109	90,109	0
ECONOMIC DEVELOPMENT	116,995	116,995	0
NURSING EDUCATION	79,307	79,307	0
STATE CAREER TECH. EDUCATION	200,000	200,000	0
RETURN TO TITLE IV	0	1,596	1,596
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	4,145	3,399	-746
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>5,655</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **65,872**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	22,239,429	22,422,750	183,321
GROWTH APPORTIONMENT	29,624	0	-29,624
MAINTENANCE ALLOWANCE	0	27,514	27,514
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>181,211</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	28,392	28,392	0
APPRENTICE ALLOWANCE	11,413	10,663	-750
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	354,023	354,023	0
E. O. P. S.	1,217,551	1,210,895	-6,656
C. A. R. E.	132,168	131,267	-901
D. S. P. S.	788,502	795,296	6,794
STATE HOSPITALS	0	0	0
CALWORKS	520,869	521,966	1,097
MATRICULATION (CREDIT)	483,230	483,230	0
MATRICULATION (NONCREDIT)	9,459	9,459	0
FAC. & STAFF DIVERSITY	12,187	12,187	0
PART-TIME FACULTY ALLOCATION	368,306	368,306	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	82,469	82,469	0
ECONOMIC DEVELOPMENT	445,567	530,437	84,870
NURSING EDUCATION	330,043	330,043	0
STATE CAREER TECH. EDUCATION	199,999	199,999	0
RETURN TO TITLE IV	0	3,678	3,678
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	22,555	18,497	-4,058
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>84,074</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **265,285**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	5,764,537	4,936,354	-828,183
GROWTH APPORTIONMENT	1,775,643	2,921,537	1,145,894
MAINTENANCE ALLOWANCE	0	3,250	3,250
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>320,961</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	48,771	48,771	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	160,593	160,606	13
S. F. A. A.	469,648	469,648	0
E. O. P. S.	799,172	763,016	-36,156
C. A. R. E.	184,467	184,467	0
D. S. P. S.	1,341,627	1,343,111	1,484
STATE HOSPITALS	0	0	0
CALWORKS	345,148	345,148	0
MATRICULATION (CREDIT)	1,020,728	1,020,728	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	17,177	17,177	0
PART-TIME FACULTY ALLOCATION	564,871	564,871	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	157,734	157,734	0
SCHDL. MAINT. & REPAIRS	157,748	157,748	0
CALWORKS	56,057	56,057	0
ECONOMIC DEVELOPMENT	704,340	771,180	66,840
NURSING EDUCATION	168,242	168,242	0
STATE CAREER TECH. EDUCATION	250,000	250,000	0
RETURN TO TITLE IV	0	3,369	3,369
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	85,857	85,857	0
PART-TIME FAC OFFICE HOURS	44,748	36,696	-8,052
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>27,498</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **348,459**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	10,858,076	10,883,449	25,373
GROWTH APPORTIONMENT	76,187	0	-76,187
MAINTENANCE ALLOWANCE	0	15,745	15,745
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-35,069</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	11,085	11,085	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	148,364	148,346	-18
E. O. P. S.	436,086	433,871	-2,215
C. A. R. E.	79,311	79,196	-115
D. S. P. S.	365,785	368,120	2,335
STATE HOSPITALS	0	0	0
CALWORKS	98,429	75,885	-22,544
MATRICULATION (CREDIT)	169,596	169,596	0
MATRICULATION (NONCREDIT)	164	0	-164
FAC. & STAFF DIVERSITY	8,882	8,882	0
PART-TIME FACULTY ALLOCATION	117,425	117,425	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	26,752	23,026	-3,726
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	300,538	300,538	0
STATE CAREER TECH. EDUCATION	125,000	125,000	0
RETURN TO TITLE IV	0	3,529	3,529
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-22,918</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-57,987**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	30,947,420	31,939,042	991,622
GROWTH APPORTIONMENT	170,679	0	-170,679
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>820,943</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	0	0	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	116,032	116,084	52
S. F. A. A.	300,664	300,664	0
E. O. P. S.	543,638	543,638	0
C. A. R. E.	87,551	87,551	0
D. S. P. S.	865,304	785,120	-80,184
STATE HOSPITALS	0	0	0
CALWORKS	287,359	307,359	20,000
MATRICULATION (CREDIT)	649,087	649,087	0
MATRICULATION (NONCREDIT)	13,964	13,964	0
FAC. & STAFF DIVERSITY	13,628	13,628	0
PART-TIME FACULTY ALLOCATION	373,804	373,804	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	46,137	46,137	0
ECONOMIC DEVELOPMENT	126,000	150,000	24,000
NURSING EDUCATION	207,650	207,650	0
STATE CAREER TECH. EDUCATION	124,750	124,750	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	17,323	17,323
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-18,809</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **802,134**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	49,802,516	50,373,963	571,447
GROWTH APPORTIONMENT	776,789	1,068,373	291,584
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>863,031</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	55,710	55,710	0
APPRENTICE ALLOWANCE	144,406	166,646	22,240
BASIC SKILLS	364,979	365,067	88
S. F. A. A.	594,712	594,712	0
E. O. P. S.	749,001	749,001	0
C. A. R. E.	90,356	90,356	0
D. S. P. S.	3,138,270	3,241,050	102,780
STATE HOSPITALS	0	0	0
CALWORKS	456,585	427,921	-28,664
MATRICULATION (CREDIT)	1,369,186	1,369,186	0
MATRICULATION (NONCREDIT)	402,166	402,166	0
FAC. & STAFF DIVERSITY	21,404	21,404	0
PART-TIME FACULTY ALLOCATION	920,304	920,304	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	223,193	223,193	0
SCHDL. MAINT. & REPAIRS	223,214	223,214	0
CALWORKS	78,796	76,366	-2,430
ECONOMIC DEVELOPMENT	126,000	150,000	24,000
NURSING EDUCATION	607,816	607,816	0
STATE CAREER TECH. EDUCATION	458,000	458,000	0
RETURN TO TITLE IV	0	3,942	3,942
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	121,488	121,488	0
PART-TIME FAC OFFICE HOURS	1,196,387	981,118	-215,269
PART-TIME FAC INS.	78,427	67,702	-10,725
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-104,038</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **758,993**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	0	0	0
GROWTH APPORTIONMENT	0	0	0
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	5,258,465	5,330,873	72,408
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>72,408</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	41,639	41,639	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	244,521	244,526	5
S. F. A. A.	584,865	584,065	-800
E. O. P. S.	1,584,028	1,584,028	0
C. A. R. E.	135,494	135,494	0
D. S. P. S.	2,219,606	2,318,223	98,617
STATE HOSPITALS	0	0	0
CALWORKS	222,947	222,947	0
MATRICULATION (CREDIT)	1,489,695	1,489,695	0
MATRICULATION (NONCREDIT)	109,950	109,950	0
FAC. & STAFF DIVERSITY	22,965	22,965	0
PART-TIME FACULTY ALLOCATION	1,005,110	1,005,110	0
TELECOMMUNICATIONS	90,366	90,366	0
INST. EQUIPMENT & LIBRARY	250,825	250,825	0
SCHDL. MAINT. & REPAIRS	250,848	250,848	0
CALWORKS	47,500	47,500	0
ECONOMIC DEVELOPMENT	172,200	205,000	32,800
NURSING EDUCATION	303,307	303,307	0
STATE CAREER TECH. EDUCATION	525,000	525,000	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	136,529	136,529	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	13,955	11,455	-2,500
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>128,122</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **200,530**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	49,421,050	49,313,131	-107,919
GROWTH APPORTIONMENT	1,545,558	1,906,469	360,911
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>252,992</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	77,617	77,617	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	1,052,831	1,052,529	-302
S. F. A. A.	608,170	608,170	0
E. O. P. S.	2,383,811	2,383,811	0
C. A. R. E.	207,405	207,405	0
D. S. P. S.	1,361,761	1,391,539	29,778
STATE HOSPITALS	0	0	0
CALWORKS	417,877	424,556	6,679
MATRICULATION (CREDIT)	1,051,320	1,051,320	0
MATRICULATION (NONCREDIT)	136,690	136,690	0
FAC. & STAFF DIVERSITY	17,762	17,762	0
PART-TIME FACULTY ALLOCATION	653,332	653,332	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	167,694	167,694	0
SCHDL. MAINT. & REPAIRS	167,709	167,709	0
CALWORKS	65,048	64,707	-341
ECONOMIC DEVELOPMENT	298,200	355,000	56,800
NURSING EDUCATION	373,945	373,945	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	1,603	1,603
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	91,279	91,279	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	10,949	8,987	-1,962
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>92,255</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **345,247**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	91,716,352	91,470,180	-246,172
GROWTH APPORTIONMENT	2,711,606	1,967,473	-744,133
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-990,305</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	166,879	166,879	0
APPRENTICE ALLOWANCE	30,167	40,398	10,231
BASIC SKILLS	480,392	480,412	20
S. F. A. A.	1,352,138	1,352,138	0
E. O. P. S.	2,850,611	2,844,323	-6,288
C. A. R. E.	333,735	333,620	-115
D. S. P. S.	2,310,710	2,328,984	18,274
STATE HOSPITALS	0	0	0
CALWORKS	1,799,806	1,793,775	-6,031
MATRICULATION (CREDIT)	1,719,260	1,719,260	0
MATRICULATION (NONCREDIT)	21,335	21,335	0
FAC. & STAFF DIVERSITY	25,285	25,285	0
PART-TIME FACULTY ALLOCATION	1,105,044	1,105,044	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	285,998	285,998	0
SCHDL. MAINT. & REPAIRS	286,024	286,024	0
CALWORKS	274,183	273,090	-1,093
ECONOMIC DEVELOPMENT	831,699	987,788	156,089
NURSING EDUCATION	820,576	820,576	0
STATE CAREER TECH. EDUCATION	124,961	124,961	0
RETURN TO TITLE IV	0	12,825	12,825
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	155,674	155,674	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>183,912</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT -806,393**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	70,371,397	69,964,357	-407,040
GROWTH APPORTIONMENT	1,027,859	2,044,327	1,016,468
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>609,428</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	90,537	90,537	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	317,384	317,464	80
S. F. A. A.	973,085	973,059	-26
E. O. P. S.	2,357,456	2,331,286	-26,170
C. A. R. E.	332,089	328,646	-3,443
D. S. P. S.	3,979,878	4,034,382	54,504
STATE HOSPITALS	0	0	0
CALWORKS	836,014	833,789	-2,225
MATRICULATION (CREDIT)	1,747,903	1,746,406	-1,497
MATRICULATION (NONCREDIT)	63,718	63,317	-401
FAC. & STAFF DIVERSITY	24,434	24,434	0
PART-TIME FACULTY ALLOCATION	1,207,516	1,207,516	0
TELECOMMUNICATIONS	144,369	144,369	0
INST. EQUIPMENT & LIBRARY	270,962	270,962	0
SCHDL. MAINT. & REPAIRS	270,987	270,987	0
CALWORKS	99,760	99,098	-662
ECONOMIC DEVELOPMENT	1,103,340	1,274,616	171,276
NURSING EDUCATION	789,977	789,977	0
STATE CAREER TECH. EDUCATION	150,000	150,000	0
RETURN TO TITLE IV	0	1,118	1,118
CHILDCARE TAXBAILOUT	186,660	186,660	0
TRANSFER & ARTICULATION	15,000	15,000	0
SCHDL. MAINT. & INST. EQUIPMENT	147,489	147,489	0
PART-TIME FAC OFFICE HOURS	20,822	17,075	-3,747
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>188,807</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT 798,235**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	34,528,377	33,435,966	-1,092,411
GROWTH APPORTIONMENT	896,994	0	-896,994
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-1,989,405</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	38,696	38,696	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	105,684	102,227	-3,457
S. F. A. A.	409,618	409,618	0
E. O. P. S.	1,030,235	1,030,235	0
C. A. R. E.	270,047	270,047	0
D. S. P. S.	833,151	884,339	51,188
STATE HOSPITALS	0	0	0
CALWORKS	624,182	576,380	-47,802
MATRICULATION (CREDIT)	561,130	561,130	0
MATRICULATION (NONCREDIT)	29,566	29,566	0
FAC. & STAFF DIVERSITY	13,534	13,534	0
PART-TIME FACULTY ALLOCATION	398,461	398,461	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	114,099	114,099	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	457,603	457,603	0
STATE CAREER TECH. EDUCATION	75,000	75,000	0
RETURN TO TITLE IV	0	4,026	4,026
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>3,955</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-1,985,450**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	25,370,023	24,828,495	-541,528
GROWTH APPORTIONMENT	106,664	279,546	172,882
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-368,646</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	24,949	24,949	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	200,000	200,000	0
S. F. A. A.	288,698	288,698	0
E. O. P. S.	797,353	764,811	-32,542
C. A. R. E.	234,235	211,710	-22,525
D. S. P. S.	737,884	738,922	1,038
STATE HOSPITALS	0	0	0
CALWORKS	264,700	264,700	0
MATRICULATION (CREDIT)	468,945	468,945	0
MATRICULATION (NONCREDIT)	0	0	0
FAC. & STAFF DIVERSITY	10,701	10,701	0
PART-TIME FACULTY ALLOCATION	162,981	162,981	0
TELECOMMUNICATIONS	90,366	90,366	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	47,500	47,500	0
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	158,691	158,691	0
STATE CAREER TECH. EDUCATION	150,000	150,000	0
RETURN TO TITLE IV	0	5,094	5,094
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-48,935</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-417,581**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	9,610,445	9,078,972	-531,473
GROWTH APPORTIONMENT	269,533	546,479	276,946
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-254,527</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	8,934	8,934	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	100,000	100,000	0
S. F. A. A.	139,823	138,323	-1,500
E. O. P. S.	306,639	306,639	0
C. A. R. E.	43,008	43,008	0
D. S. P. S.	364,890	369,420	4,530
STATE HOSPITALS	0	0	0
CALWORKS	172,715	176,479	3,764
MATRICULATION (CREDIT)	807,401	807,401	0
MATRICULATION (NONCREDIT)	32,227	32,227	0
FAC. & STAFF DIVERSITY	8,725	8,725	0
PART-TIME FACULTY ALLOCATION	97,197	97,197	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	61,693	61,567	-126
ECONOMIC DEVELOPMENT	0	0	0
NURSING EDUCATION	55,579	55,579	0
STATE CAREER TECH. EDUCATION	0	0	0
RETURN TO TITLE IV	0	0	0
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	9,750	7,996	-1,754
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>4,914</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-249,613**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

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

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	12,544,597	8,946,352	-3,598,245
GROWTH APPORTIONMENT	566,018	0	-566,018
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>-4,164,263</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	33,653	33,653	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	311,831	311,898	67
S. F. A. A.	523,535	523,535	0
E. O. P. S.	1,368,935	1,364,117	-4,818
C. A. R. E.	150,608	150,608	0
D. S. P. S.	1,442,977	1,464,523	21,546
STATE HOSPITALS	303,778	293,909	-9,869
CALWORKS	351,066	351,066	0
MATRICULATION (CREDIT)	1,271,017	1,271,017	0
MATRICULATION (NONCREDIT)	82,964	82,964	0
FAC. & STAFF DIVERSITY	19,749	19,749	0
PART-TIME FACULTY ALLOCATION	785,215	785,215	0
TELECOMMUNICATIONS	90,366	90,366	0
INST. EQUIPMENT & LIBRARY	174,198	174,198	0
SCHDL. MAINT. & REPAIRS	174,214	174,214	0
CALWORKS	56,670	56,670	0
ECONOMIC DEVELOPMENT	1,978,723	2,068,323	89,600
NURSING EDUCATION	261,415	261,615	200
STATE CAREER TECH. EDUCATION	124,992	124,992	0
RETURN TO TITLE IV	0	1,210	1,210
CHILDCARE TAXBAILOUT	100,561	100,561	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	94,819	94,819	0
PART-TIME FAC OFFICE HOURS	351,027	287,866	-63,161
PART-TIME FAC INS.	3,686	3,025	-661
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>34,114</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **-4,130,149**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	41,544,272	44,425,368	2,881,096
GROWTH APPORTIONMENT	570,498	0	-570,498
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>2,310,598</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	80,784	80,784	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	342,907	342,399	-508
S. F. A. A.	684,261	684,261	0
E. O. P. S.	1,899,280	1,855,857	-43,423
C. A. R. E.	251,522	246,916	-4,606
D. S. P. S.	2,108,087	2,052,173	-55,914
STATE HOSPITALS	0	0	0
CALWORKS	712,464	654,687	-57,777
MATRICULATION (CREDIT)	1,066,363	1,059,261	-7,102
MATRICULATION (NONCREDIT)	122,931	122,779	-152
FAC. & STAFF DIVERSITY	18,762	18,762	0
PART-TIME FACULTY ALLOCATION	753,662	753,662	0
TELECOMMUNICATIONS	99,186	99,186	0
INST. EQUIPMENT & LIBRARY	181,752	181,752	0
SCHDL. MAINT. & REPAIRS	181,768	181,768	0
CALWORKS	138,000	132,004	-5,996
ECONOMIC DEVELOPMENT	223,259	299,606	76,347
NURSING EDUCATION	347,178	347,178	0
STATE CAREER TECH. EDUCATION	124,705	124,705	0
RETURN TO TITLE IV	0	5,985	5,985
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	10,000	10,000	0
SCHDL. MAINT. & INST. EQUIPMENT	98,931	98,931	0
PART-TIME FAC OFFICE HOURS	0	0	0
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>-93,146</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **2,217,452**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	17,307,435	17,982,644	675,209
GROWTH APPORTIONMENT	700,340	557,563	-142,777
MAINTENANCE ALLOWANCE	0	0	0
OTHER ADJUSTMENTS	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>532,432</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	0	0	0
APPRENTICE ALLOWANCE	0	0	0
BASIC SKILLS	205,923	206,008	85
S. F. A. A.	385,743	385,743	0
E. O. P. S.	1,342,715	1,349,724	7,009
C. A. R. E.	266,036	266,036	0
D. S. P. S.	757,517	786,021	28,504
STATE HOSPITALS	0	0	0
CALWORKS	607,222	639,750	32,528
MATRICULATION (CREDIT)	585,520	585,519	-1
MATRICULATION (NONCREDIT)	39,803	39,803	0
FAC. & STAFF DIVERSITY	12,690	12,690	0
PART-TIME FACULTY ALLOCATION	382,368	382,368	0
TELECOMMUNICATIONS	45,183	45,183	0
INST. EQUIPMENT & LIBRARY	100,000	100,000	0
SCHDL. MAINT. & REPAIRS	100,000	100,000	0
CALWORKS	106,760	109,232	2,472
ECONOMIC DEVELOPMENT	497,904	521,904	24,000
NURSING EDUCATION	318,114	318,114	0
STATE CAREER TECH. EDUCATION	200,000	200,000	0
RETURN TO TITLE IV	0	2,139	2,139
CHILDCARE TAXBAILOUT	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0
SCHDL. MAINT. & INST. EQUIPMENT	75,000	75,000	0
PART-TIME FAC OFFICE HOURS	12,747	10,453	-2,294
PART-TIME FAC INS.	0	0	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	0	0	0
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>94,442</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT** **626,874**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2007-08 CORRECTIONS AND ADJUSTMENTS**

**EXHIBIT D**

**STATEWIDE TOTAL**

APPORTIONMENTS	P2+Other Paymts*	RECAL	ADJUSTMENT
GENERAL APPORTIONMENT	3,363,149,835	3,378,918,366	15,768,531
GROWTH APPORTIONMENT	73,951,954	66,514,530	-7,437,424
MAINTENANCE ALLOWANCE	0	63,717	63,717
OTHER ADJUSTMENTS	8,600,687	8,719,116	118,429
TOTAL PRIOR YEAR ADJUSTMENTS - APPORTIONMENT			<b>8,513,253</b>

OTHER ALLOWANCES	P2+Other Paymts*	RECAL	ADJUSTMENT
ENROLL FEE ADMIN (2%)	4,335,900	4,335,900	0
APPRENTICE ALLOWANCE	15,229,000	14,641,000	-588,000
BASIC SKILLS	31,500,000	31,500,000	0
S. F. A. A.	44,370,000	44,361,076	-8,924
E. O. P. S.	106,785,982	106,353,730	-432,252
C. A. R. E.	15,500,984	15,450,071	-50,913
D. S. P. S.	112,523,641	112,570,654	47,013
STATE HOSPITALS	1,702,000	1,655,006	-46,994
CALWORKS	43,387,076	42,901,661	-485,415
MATRICULATION (CREDIT)	81,771,470	81,508,106	-263,364
MATRICULATION (NONCREDIT)	19,994,194	19,912,157	-82,037
FAC. & STAFF DIVERSITY	1,310,248	1,310,248	0
PART-TIME FACULTY ALLOCATION	50,828,000	50,828,000	0
TELECOMMUNICATIONS	12,500,000	12,500,000	0
INST. EQUIPMENT & LIBRARY	13,672,000	13,672,000	0
SCHDL. MAINT. & REPAIRS	13,673,000	13,673,000	0
CALWORKS	7,995,500	7,902,148	-93,352
ECONOMIC DEVELOPMENT	33,521,759	37,287,051	3,765,292
NURSING EDUCATION	28,865,879	29,722,642	856,763
STATE CAREER TECH. EDUCATION	8,348,487	8,348,487	0
RETURN TO TITLE IV	0	184,610	184,610
CHILDCARE TAXBAILOUT	6,836,000	6,836,000	0
TRANSFER & ARTICULATION	550,000	550,000	0
SCHDL. MAINT. & INST. EQUIPMENT	8,084,000	8,084,000	0
PART-TIME FAC OFFICE HOURS	7,172,000	7,172,000	0
PART-TIME FAC INS.	1,000,000	1,000,000	0
SPECIAL ADJUSTMENT-APPRENTICESHIP	25,112	0	-25,112
SPECIAL ADJUSTMENT-GENERAL FUND	0	0	0
TOTAL PRIOR YEAR ADJUSTMENTS - OTHER ALLOWANCES			<b>2,777,315</b>

**TOTAL PRIOR YEAR ADJUSTMENT TO BE MADE ON 2007-08 APPORTIONMENT**

**11,290,568**

\* P2 + Defferal + PY Partial Backfill Paid in Advance + Base Backfill