

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	33,565,234	2,647,846	2,647,846	4,027,828	3,356,523	3,020,871	1,678,262	1,857,030	19,236,206
ENROLL FEE ADMIN (2%)	34,728	2,698	2,698	4,167	3,473	3,126	1,736	2,778	20,676
APPRENTICE ALLOWANCE	49,631	3,970	3,970	5,956	4,963	4,467	2,482	3,970	29,778
BASIC SKILLS	141,615	10,509	10,509	16,994	14,162	12,745	7,081	11,329	83,329
S. F. A. A.	352,222	25,082	25,082	42,267	35,222	31,700	17,611	28,178	205,142
E. O. P. S.	687,648	55,012	55,012	82,518	68,765	61,888	34,382	55,012	412,589
C. A. R. E.	357,345	28,588	28,588	42,881	35,735	32,161	17,867	28,588	214,408
D. S. P. S.	953,854	76,308	76,308	114,462	95,385	85,847	47,693	76,308	572,311
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	363,526	29,082	29,082	43,623	36,353	32,717	18,176	29,082	218,115
MATRICULATION (CREDIT)	611,357	48,909	48,909	73,363	61,136	55,022	30,568	48,909	366,816
MATRICULATION (NONCREDIT)	227,045	18,164	18,164	27,245	22,705	20,434	11,352	18,164	136,228
FAC. & STAFF DIVERSITY	12,675	1,014	1,014	1,521	1,268	1,141	634	1,014	7,606
PART-TIME FACULTY ALLOCATION	372,476	29,798	29,798	44,697	37,248	33,523	18,624	29,798	223,486
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	105,815	8,000	8,000	12,698	10,582	9,523	5,291	8,465	62,559
SCHDL. MAINT. & REPAIRS	105,824	8,000	8,000	12,699	10,582	9,524	5,291	8,466	62,562
TANF	58,366	4,669	4,669	7,004	5,837	5,253	2,918	4,669	35,019
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	107,000	0	8,560	12,840	10,700	9,630	5,350	8,560	55,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	0	37,576	56,364	46,970	42,273	23,485	37,576	244,244
STATE CAREER TECH. EDUCATION 06-07	199,812	15,985	15,985	23,977	19,981	17,983	9,991	15,985	119,887
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	80,783	6,463	6,463	9,694	8,078	7,270	4,039	6,463	48,470
PTAX PRELIMINARY BACKFILLS	549,715	0	0	549,715	0	0	0	0	549,715
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>39,648,407</b>	<b>3,023,980</b>	<b>3,085,516</b>	<b>5,241,437</b>	<b>3,909,772</b>	<b>3,518,791</b>	<b>1,954,885</b>	<b>2,299,627</b>	<b>23,034,008</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	48,997,637	3,860,103	3,860,103	5,879,716	4,899,764	4,409,787	2,449,882	2,710,843	28,070,198
ENROLL FEE ADMIN (2%)	55,445	4,308	4,308	6,653	5,545	4,990	2,772	4,436	33,012
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	503,492	37,363	37,363	60,419	50,349	45,314	25,175	40,279	296,262
S. F. A. A.	464,471	32,950	32,950	55,737	46,447	41,802	23,224	37,158	270,268
E. O. P. S.	976,687	78,135	78,135	117,202	97,669	87,902	48,834	78,135	586,012
C. A. R. E.	286,768	22,941	22,941	34,412	28,677	25,809	14,338	22,941	172,059
D. S. P. S.	743,469	59,478	59,478	89,216	74,347	66,912	37,173	59,478	446,082
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	588,400	47,072	47,072	70,608	58,840	52,956	29,420	47,072	353,040
MATRICULATION (CREDIT)	725,314	58,025	58,025	87,038	72,531	65,278	36,266	58,025	435,188
MATRICULATION (NONCREDIT)	6,388	511	511	767	639	575	319	511	3,833
FAC. & STAFF DIVERSITY	13,415	1,073	1,073	1,610	1,342	1,207	671	1,073	8,049
PART-TIME FACULTY ALLOCATION	354,744	28,380	28,380	42,569	35,474	31,927	17,737	28,380	212,847
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	119,403	8,237	8,237	14,328	11,940	10,746	5,970	9,552	69,010
SCHDL. MAINT. & REPAIRS	119,414	8,237	8,237	14,330	11,941	10,747	5,971	9,553	69,016
TANF	107,382	8,591	8,591	12,886	10,738	9,664	5,369	8,591	64,430
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	249,500	0	19,960	29,940	24,950	22,455	12,475	19,960	129,740
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	91,852	7,348	7,348	11,022	9,185	8,267	4,593	7,348	55,111
PTAX PRELIMINARY BACKFILLS	648,499	0	0	648,499	0	0	0	0	648,499
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>55,459,016</b>	<b>4,266,635</b>	<b>4,315,171</b>	<b>7,225,640</b>	<b>5,480,952</b>	<b>4,932,854</b>	<b>2,740,476</b>	<b>3,175,794</b>	<b>32,137,522</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	12,283,790	974,736	974,736	1,474,055	1,228,379	1,105,541	614,190	679,613	7,051,250
ENROLL FEE ADMIN (2%)	14,196	1,103	1,103	1,704	1,420	1,278	710	1,136	8,454
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	155,986	11,316	11,316	18,718	15,599	14,039	7,799	12,479	91,266
E. O. P. S.	471,996	37,760	37,760	56,640	47,200	42,480	23,600	37,760	283,200
C. A. R. E.	91,633	7,331	7,331	10,996	9,163	8,247	4,582	7,331	54,981
D. S. P. S.	213,653	17,092	17,092	25,638	21,365	19,229	10,683	17,092	128,191
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	107,793	8,623	8,623	12,935	10,779	9,701	5,390	8,623	64,674
MATRICULATION (CREDIT)	179,663	14,373	14,373	21,560	17,966	16,170	8,983	14,373	107,798
MATRICULATION (NONCREDIT)	8,743	699	699	1,049	874	787	437	699	5,244
FAC. & STAFF DIVERSITY	8,542	683	683	1,025	854	769	427	683	5,124
PART-TIME FACULTY ALLOCATION	86,608	6,929	6,929	10,393	8,661	7,795	4,330	6,929	51,966
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,093	1,527	1,527	2,291	1,909	1,718	955	1,527	11,454
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,344	0	29,548	44,321	36,934	33,241	18,467	29,548	192,059
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	166,470	0	0	166,470	0	0	0	0	166,470
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,564,546</b>	<b>1,114,055</b>	<b>1,142,603</b>	<b>1,894,119</b>	<b>1,439,707</b>	<b>1,295,738</b>	<b>719,855</b>	<b>848,676</b>	<b>8,454,753</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	40,027,057	3,168,644	3,168,644	4,803,247	4,002,706	3,602,435	2,001,353	2,214,537	22,961,566
ENROLL FEE ADMIN (2%)	48,277	3,751	3,751	5,793	4,828	4,345	2,414	3,862	28,744
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	117,825	8,744	8,744	14,139	11,783	10,604	5,891	9,426	69,331
S. F. A. A.	431,754	30,765	30,765	51,810	43,175	38,858	21,588	34,540	251,501
E. O. P. S.	1,428,659	114,293	114,293	171,439	142,866	128,579	71,433	114,293	857,196
C. A. R. E.	345,678	27,654	27,654	41,481	34,568	31,111	17,284	27,654	207,406
D. S. P. S.	753,539	60,283	60,283	90,425	75,354	67,819	37,677	60,283	452,124
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	612,648	49,012	49,012	73,518	61,265	55,138	30,632	49,012	367,589
MATRICULATION (CREDIT)	597,858	47,829	47,829	71,743	59,786	53,807	29,893	47,829	358,716
MATRICULATION (NONCREDIT)	106,633	8,531	8,531	12,796	10,663	9,597	5,332	8,531	63,981
FAC. & STAFF DIVERSITY	13,152	1,052	1,052	1,578	1,315	1,184	658	1,052	7,891
PART-TIME FACULTY ALLOCATION	492,186	39,375	39,375	59,062	49,219	44,297	24,609	39,375	295,312
TELECOMMUNICATIONS	6,036,040	482,883	482,883	724,325	603,604	543,244	301,802	482,883	3,621,624
INST. EQUIPMENT & LIBRARY	115,161	8,000	8,000	13,819	11,516	10,364	5,758	9,213	66,670
SCHDL. MAINT. & REPAIRS	115,171	8,000	8,000	13,821	11,517	10,365	5,759	9,214	66,676
TANF	117,548	9,404	9,404	14,106	11,755	10,579	5,877	9,404	70,529
ECONOMIC DEVELOPMENT	981,000	0	78,480	117,720	98,100	88,290	49,050	78,480	510,120
NURSING EDUCATION	335,000	0	26,800	40,200	33,500	30,150	16,750	26,800	174,200
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,014,700	0	81,176	121,764	101,470	91,323	50,735	81,176	527,644
STATE CAREER TECH. EDUCATON 06-07	199,997	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	87,919	7,034	7,034	10,550	8,792	7,913	4,396	7,034	52,753
PTAX PRELIMINARY BACKFILLS	608,964	0	0	608,964	0	0	0	0	608,964
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>54,587,766</b>	<b>4,092,254</b>	<b>4,277,710</b>	<b>7,086,300</b>	<b>5,397,782</b>	<b>4,858,002</b>	<b>2,698,891</b>	<b>3,330,598</b>	<b>31,741,537</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	35,255,018	2,774,567	2,774,567	4,230,602	3,525,502	3,172,952	1,762,751	1,950,519	20,191,460
ENROLL FEE ADMIN (2%)	33,623	2,612	2,612	4,035	3,362	3,026	1,681	2,690	20,018
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	227,665	16,894	16,894	27,320	22,767	20,490	11,383	18,213	133,961
S. F. A. A.	376,079	26,696	26,696	45,129	37,608	33,847	18,804	30,086	218,866
E. O. P. S.	501,790	40,143	40,143	60,215	50,179	45,161	25,090	40,143	301,074
C. A. R. E.	136,290	10,903	10,903	16,355	13,629	12,266	6,815	10,903	81,774
D. S. P. S.	1,742,753	139,420	139,420	209,130	174,275	156,848	87,138	139,420	1,045,651
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	211,151	16,892	16,892	25,338	21,115	19,004	10,558	16,892	126,691
MATRICULATION (CREDIT)	674,434	53,955	53,955	80,932	67,443	60,699	33,722	53,955	404,661
MATRICULATION (NONCREDIT)	6,409	513	513	769	641	577	320	513	3,846
FAC. & STAFF DIVERSITY	13,556	1,084	1,084	1,627	1,356	1,220	678	1,084	8,133
PART-TIME FACULTY ALLOCATION	441,197	35,296	35,296	52,944	44,120	39,708	22,060	35,296	264,720
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	123,065	8,490	8,490	14,768	12,307	11,076	6,153	9,845	71,129
SCHDL. MAINT. & REPAIRS	123,076	8,490	8,490	14,769	12,308	11,077	6,154	9,846	71,134
TANF	33,894	2,712	2,712	4,067	3,389	3,050	1,695	2,712	20,337
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	719,700	0	57,576	86,364	71,970	64,773	35,985	57,576	374,244
STATE CAREER TECH. EDUCATON 06-07	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
CHILDCARE TAXBAILOUT	117,876	117,876	0	0	0	0	0	0	117,876
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	93,967	7,517	7,517	11,276	9,397	8,457	4,698	7,517	56,379
PTAX PRELIMINARY BACKFILLS	672,776	0	0	672,776	0	0	0	0	672,776
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>42,112,355</b>	<b>3,283,943</b>	<b>3,252,323</b>	<b>5,631,260</b>	<b>4,132,072</b>	<b>3,718,864</b>	<b>2,066,037</b>	<b>2,435,773</b>	<b>24,520,272</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	71,726,821	5,685,153	5,685,153	8,607,219	7,172,682	6,455,414	3,586,341	3,968,358	41,160,320
ENROLL FEE ADMIN (2%)	83,251	6,468	6,468	9,990	8,325	7,493	4,163	6,660	49,567
APPRENTICE ALLOWANCE	815,655	65,252	65,252	97,879	81,566	73,409	40,783	65,252	489,393
BASIC SKILLS	358,338	26,591	26,591	43,001	35,834	32,250	17,917	28,667	210,851
S. F. A. A.	716,080	50,799	50,799	85,930	71,608	64,447	35,804	57,286	416,673
E. O. P. S.	1,046,225	83,698	83,698	125,547	104,623	94,160	52,311	83,698	627,735
C. A. R. E.	99,389	7,951	7,951	11,927	9,939	8,945	4,969	7,951	59,633
D. S. P. S.	1,274,920	101,994	101,994	152,990	127,492	114,743	63,746	101,994	764,953
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	460,932	36,875	36,875	55,312	46,093	41,484	23,047	36,875	276,561
MATRICULATION (CREDIT)	1,011,548	80,924	80,924	121,386	101,155	91,039	50,577	80,924	606,929
MATRICULATION (NONCREDIT)	96,498	7,720	7,720	11,580	9,650	8,685	4,825	7,720	57,900
FAC. & STAFF DIVERSITY	16,644	1,332	1,332	1,997	1,664	1,498	832	1,332	9,987
PART-TIME FACULTY ALLOCATION	702,584	56,207	56,207	84,310	70,258	63,233	35,129	56,207	421,551
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	183,636	12,669	12,669	22,036	18,364	16,527	9,182	14,691	106,138
SCHDL. MAINT. & REPAIRS	183,653	12,669	12,669	22,038	18,365	16,529	9,183	14,692	106,145
TANF	88,594	7,088	7,088	10,631	8,859	7,973	4,430	7,088	53,157
ECONOMIC DEVELOPMENT	531,000	0	42,480	63,720	53,100	47,790	26,550	42,480	276,120
NURSING EDUCATION	192,500	0	15,400	23,100	19,250	17,325	9,625	15,400	100,100
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	0	3,200	4,800	4,000	3,600	2,000	3,200	20,800
STATE CAREER TECH. EDUCATON 06-07	198,907	15,913	15,913	23,869	19,891	17,902	9,945	15,913	119,346
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	140,196	11,216	11,216	16,824	14,020	12,618	7,010	11,216	84,120
PTAX PRELIMINARY BACKFILLS	955,758	0	0	955,758	0	0	0	0	955,758
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>80,960,165</b>	<b>6,274,402</b>	<b>6,334,482</b>	<b>10,556,168</b>	<b>8,000,342</b>	<b>7,200,307</b>	<b>4,000,171</b>	<b>4,630,487</b>	<b>46,996,359</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	55,588,736	4,391,848	4,391,848	6,670,648	5,558,874	5,002,986	2,779,437	3,075,502	31,871,143
ENROLL FEE ADMIN (2%)	45,243	3,515	3,515	5,429	4,524	4,072	2,262	3,619	26,936
APPRENTICE ALLOWANCE	223,596	17,888	17,888	26,832	22,360	20,124	11,180	17,888	134,160
BASIC SKILLS	376,270	27,922	27,922	45,152	37,627	33,864	18,814	30,102	221,403
S. F. A. A.	550,390	39,200	39,200	66,047	55,039	49,535	27,520	44,031	320,572
E. O. P. S.	940,795	75,264	75,264	112,895	94,080	84,672	47,040	75,264	564,479
C. A. R. E.	139,647	11,172	11,172	16,758	13,965	12,568	6,982	11,172	83,789
D. S. P. S.	1,323,170	105,854	105,854	158,780	132,317	119,085	66,159	105,854	793,903
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	354,774	28,382	28,382	42,573	35,477	31,930	17,739	28,382	212,865
MATRICULATION (CREDIT)	1,172,066	93,765	93,765	140,648	117,207	105,486	58,603	93,765	703,239
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	16,613	1,329	1,329	1,994	1,661	1,495	831	1,329	9,968
PART-TIME FACULTY ALLOCATION	649,797	51,984	51,984	77,976	64,980	58,482	32,490	51,984	389,880
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	183,040	12,627	12,627	21,965	18,304	16,474	9,152	14,643	105,792
SCHDL. MAINT. & REPAIRS	183,056	12,627	12,627	21,967	18,306	16,475	9,153	14,644	105,799
TANF	56,934	4,555	4,555	6,832	5,693	5,124	2,847	4,555	34,161
ECONOMIC DEVELOPMENT	503,768	0	40,301	60,452	50,377	45,339	25,188	40,301	261,958
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	659,700	0	52,776	79,164	65,970	59,373	32,985	52,776	343,044
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	139,740	11,179	11,179	16,769	13,974	12,577	6,987	11,179	83,844
PTAX PRELIMINARY BACKFILLS	1,003,827	0	0	1,003,827	0	0	0	0	1,003,827
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>64,185,234</b>	<b>4,896,877</b>	<b>4,987,954</b>	<b>8,585,357</b>	<b>6,317,942</b>	<b>5,686,147</b>	<b>3,158,973</b>	<b>3,682,756</b>	<b>37,316,006</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	53,681,917	4,220,207	4,220,207	6,441,830	5,368,192	4,831,373	2,684,096	2,970,006	30,735,911
ENROLL FEE ADMIN (2%)	52,411	4,072	4,072	6,289	5,241	4,717	2,621	4,193	31,205
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	392,583	29,133	29,133	47,110	39,258	35,332	19,629	31,407	231,002
S. F. A. A.	488,455	34,513	34,513	58,615	48,846	43,961	24,423	39,076	283,947
E. O. P. S.	985,724	78,858	78,858	118,287	98,572	88,715	49,286	78,858	591,434
C. A. R. E.	127,580	10,206	10,206	15,310	12,758	11,482	6,379	10,206	76,547
D. S. P. S.	1,058,501	84,680	84,680	127,020	105,850	95,265	52,925	84,680	635,100
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	282,113	22,569	22,569	33,854	28,211	25,390	14,106	22,569	169,268
MATRICULATION (CREDIT)	969,245	77,540	77,540	116,309	96,925	87,232	48,462	77,540	581,548
MATRICULATION (NONCREDIT)	18,387	1,471	1,471	2,206	1,839	1,655	919	1,471	11,032
FAC. & STAFF DIVERSITY	15,164	1,213	1,213	1,820	1,516	1,365	758	1,213	9,098
PART-TIME FACULTY ALLOCATION	527,095	42,168	42,168	63,251	52,710	47,439	26,355	42,168	316,259
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	154,020	10,625	10,625	18,482	15,402	13,862	7,701	12,322	89,019
SCHDL. MAINT. & REPAIRS	154,034	10,625	10,625	18,484	15,403	13,863	7,702	12,323	89,025
TANF	62,007	4,961	4,961	7,441	6,201	5,581	3,100	4,961	37,206
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	135,500	0	10,840	16,260	13,550	12,195	6,775	10,840	70,460
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	952,700	0	76,216	114,324	95,270	85,743	47,635	76,216	495,404
STATE CAREER TECH. EDUCATON 06-07	291,500	23,320	23,320	34,980	29,150	26,235	14,575	23,320	174,900
CHILDCARE TAXBAILOUT	266,183	266,183	0	0	0	0	0	0	266,183
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	118,048	9,444	9,444	14,166	11,805	10,624	5,902	9,444	70,829
PTAX PRELIMINARY BACKFILLS	836,306	0	0	836,306	0	0	0	0	836,306
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>61,606,509</b>	<b>4,935,671</b>	<b>4,755,544</b>	<b>8,096,668</b>	<b>6,050,303</b>	<b>5,445,272</b>	<b>3,025,151</b>	<b>3,515,696</b>	<b>35,824,305</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	49,281,975	3,898,856	3,898,856	5,913,837	4,928,198	4,435,378	2,464,099	2,726,575	28,265,799
ENROLL FEE ADMIN (2%)	41,125	3,195	3,195	4,935	4,113	3,701	2,056	3,290	24,485
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	289,571	21,488	21,488	34,749	28,957	26,061	14,479	23,166	170,388
S. F. A. A.	381,146	27,067	27,067	45,738	38,115	34,303	19,057	30,492	221,839
E. O. P. S.	945,011	75,601	75,601	113,401	94,501	85,051	47,251	75,601	567,007
C. A. R. E.	197,579	15,806	15,806	23,709	19,758	17,782	9,879	15,806	118,546
D. S. P. S.	668,545	53,484	53,484	80,225	66,855	60,169	33,427	53,484	401,128
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	302,836	24,227	24,227	36,340	30,284	27,255	15,142	24,227	181,702
MATRICULATION (CREDIT)	635,063	50,805	50,805	76,208	63,506	57,156	31,753	50,805	381,038
MATRICULATION (NONCREDIT)	101,821	8,146	8,146	12,219	10,182	9,164	5,091	8,146	61,094
FAC. & STAFF DIVERSITY	13,756	1,100	1,100	1,651	1,376	1,238	688	1,100	8,253
PART-TIME FACULTY ALLOCATION	462,864	37,029	37,029	55,544	46,286	41,658	23,143	37,029	277,718
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	127,005	8,762	8,762	15,241	12,701	11,430	6,350	10,160	73,406
SCHDL. MAINT. & REPAIRS	127,017	8,762	8,762	15,242	12,702	11,432	6,351	10,161	73,412
TANF	48,813	3,905	3,905	5,858	4,881	4,393	2,441	3,905	29,288
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	186,800	0	14,944	22,416	18,680	16,812	9,340	14,944	97,136
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	419,700	0	33,576	50,364	41,970	37,773	20,985	33,576	218,244
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	154,652	154,652	0	0	0	0	0	0	154,652
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	96,961	7,757	7,757	11,635	9,696	8,726	4,848	7,757	58,176
PTAX PRELIMINARY BACKFILLS	649,984	0	0	649,984	0	0	0	0	649,984
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>55,499,260</b>	<b>4,414,525</b>	<b>4,323,793</b>	<b>7,213,220</b>	<b>5,469,365</b>	<b>4,922,425</b>	<b>2,734,682</b>	<b>3,159,507</b>	<b>32,237,517</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	75,554,472	5,923,261	5,923,261	9,066,537	7,555,447	6,799,902	3,777,724	4,180,127	43,226,259
ENROLL FEE ADMIN (2%)	123,215	9,573	9,573	14,786	12,322	11,089	6,161	9,857	73,361
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	394,209	30,412	30,412	47,305	39,421	35,479	19,710	31,537	234,276
S. F. A. A.	1,315,669	92,991	92,991	157,880	131,567	118,410	65,783	105,254	764,876
E. O. P. S.	3,018,046	241,444	241,444	362,166	301,805	271,624	150,902	241,444	1,810,829
C. A. R. E.	197,857	15,829	15,829	23,743	19,786	17,807	9,893	15,829	118,716
D. S. P. S.	2,582,023	206,562	206,562	309,843	258,202	232,382	129,101	206,562	1,549,214
STATE HOSPITALS	840,578	67,246	67,246	100,869	84,058	75,652	42,029	67,246	504,346
CALWORKS	429,663	34,373	34,373	51,560	42,966	38,670	21,483	34,373	257,798
MATRICULATION (CREDIT)	2,425,223	194,018	194,018	291,027	242,522	218,270	121,261	194,018	1,455,134
MATRICULATION (NONCREDIT)	72,789	5,823	5,823	8,735	7,279	6,551	3,639	5,823	43,673
FAC. & STAFF DIVERSITY	26,748	2,140	2,140	3,210	2,675	2,407	1,337	2,140	16,049
PART-TIME FACULTY ALLOCATION	1,411,799	112,944	112,944	169,416	141,180	127,062	70,590	112,944	847,080
TELECOMMUNICATIONS	108,108	8,649	8,649	12,973	10,811	9,730	5,405	8,649	64,866
INST. EQUIPMENT & LIBRARY	378,931	26,141	26,141	45,472	37,893	34,104	18,947	30,314	219,012
SCHDL. MAINT. & REPAIRS	378,964	26,141	26,141	45,476	37,896	34,107	18,948	30,317	219,026
TANF	99,402	7,952	7,952	11,928	9,940	8,946	4,970	7,952	59,640
ECONOMIC DEVELOPMENT	425,764	0	34,061	51,092	42,576	38,319	21,288	34,061	221,397
NURSING EDUCATION	146,900	0	11,752	17,628	14,690	13,221	7,345	11,752	76,388
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	739,400	0	59,152	88,728	73,940	66,546	36,970	59,152	384,488
STATE CAREER TECH. EDUCATON 06-07	287,014	22,961	22,961	34,442	28,701	25,831	14,351	22,961	172,208
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	3,000	0	0	0	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	291,460	23,317	23,317	34,975	29,146	26,231	14,573	23,317	174,876
PTAX PRELIMINARY BACKFILLS	2,007,647	0	0	2,007,647	0	0	0	0	2,007,647
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>93,258,881</b>	<b>7,054,777</b>	<b>7,156,742</b>	<b>12,957,438</b>	<b>9,124,823</b>	<b>8,212,340</b>	<b>4,562,410</b>	<b>5,435,629</b>	<b>54,504,159</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	20,936,330	1,661,092	1,661,092	2,512,360	2,093,633	1,884,270	1,046,817	1,158,323	12,017,587
ENROLL FEE ADMIN (2%)	14,534	1,129	1,129	1,744	1,453	1,308	727	1,163	8,653
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	194,449	14,590	14,590	23,334	19,445	17,500	9,722	15,556	114,737
E. O. P. S.	1,205,530	96,442	96,442	144,664	120,553	108,498	60,277	96,442	723,318
C. A. R. E.	709,014	56,721	56,721	85,082	70,901	63,811	35,451	56,721	425,408
D. S. P. S.	227,862	18,229	18,229	27,343	22,786	20,508	11,393	18,229	136,717
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	514,461	41,157	41,157	61,735	51,446	46,301	25,723	41,157	308,676
MATRICULATION (CREDIT)	320,786	25,663	25,663	38,494	32,079	28,871	16,039	25,663	192,472
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	9,134	731	731	1,096	913	822	457	731	5,481
PART-TIME FACULTY ALLOCATION	257,020	20,562	20,562	30,842	25,702	23,132	12,851	20,562	154,213
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	119,743	9,579	9,579	14,369	11,974	10,777	5,987	9,579	71,844
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	377,750	0	30,220	45,330	37,775	33,998	18,888	30,220	196,431
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	312,014	0	0	312,014	0	0	0	0	312,014
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25,585,663</b>	<b>1,977,778</b>	<b>2,006,998</b>	<b>3,344,731</b>	<b>2,527,264</b>	<b>2,274,539</b>	<b>1,263,634</b>	<b>1,505,229</b>	<b>14,900,173</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	62,780,530	4,927,230	4,927,230	7,533,664	6,278,053	5,650,248	3,139,027	3,473,396	35,928,848
ENROLL FEE ADMIN (2%)	15,387	1,195	1,195	1,846	1,539	1,385	769	1,231	9,160
APPRENTICE ALLOWANCE	321,859	25,749	25,749	38,623	32,186	28,967	16,093	25,749	193,116
BASIC SKILLS	712,636	53,462	53,462	85,516	71,264	64,137	35,632	57,011	420,484
S. F. A. A.	934,160	66,171	66,171	112,099	93,416	84,074	46,708	74,733	543,372
E. O. P. S.	2,815,985	225,279	225,279	337,918	281,599	253,439	140,799	225,279	1,689,592
C. A. R. E.	393,916	31,513	31,513	47,270	39,392	35,452	19,696	31,513	236,349
D. S. P. S.	2,551,126	204,090	204,090	306,135	255,113	229,601	127,556	204,090	1,530,675
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	564,562	45,165	45,165	67,747	56,456	50,811	28,228	45,165	338,737
MATRICULATION (CREDIT)	1,800,663	144,053	144,053	216,080	180,066	162,060	90,033	144,053	1,080,398
MATRICULATION (NONCREDIT)	3,379	270	270	405	338	304	169	270	2,026
FAC. & STAFF DIVERSITY	24,158	1,933	1,933	2,899	2,416	2,174	1,208	1,933	14,496
PART-TIME FACULTY ALLOCATION	1,300,018	104,001	104,001	156,002	130,002	117,002	65,001	104,001	780,010
TELECOMMUNICATIONS	108,108	8,649	8,649	12,973	10,811	9,730	5,405	8,649	64,866
INST. EQUIPMENT & LIBRARY	330,978	22,833	22,833	39,717	33,098	29,788	16,549	26,478	191,296
SCHDL. MAINT. & REPAIRS	331,008	22,833	22,833	39,721	33,101	29,791	16,550	26,481	191,310
TANF	116,137	9,291	9,291	13,936	11,614	10,452	5,807	9,291	69,682
ECONOMIC DEVELOPMENT	1,197,496	0	95,800	143,700	119,750	107,775	59,875	95,800	622,700
NURSING EDUCATION	219,700	0	17,576	26,364	21,970	19,773	10,985	17,576	114,244
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	557,271	0	44,582	66,873	55,727	50,154	27,864	44,582	289,782
STATE CAREER TECH. EDUCATON 06-07	249,978	19,998	19,998	29,997	24,998	22,498	12,499	19,998	149,986
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	3,000	0	0	0	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	252,683	20,215	20,215	30,322	25,268	22,741	12,634	20,215	151,610
PTAX PRELIMINARY BACKFILLS	1,782,544	0	0	1,782,544	0	0	0	0	1,782,544
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>79,367,282</b>	<b>5,936,930</b>	<b>6,091,888</b>	<b>11,092,351</b>	<b>7,758,177</b>	<b>6,982,356</b>	<b>3,879,087</b>	<b>4,657,494</b>	<b>46,398,283</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	9,310,820	739,067	739,067	1,117,298	931,082	837,974	465,541	515,130	5,345,159
ENROLL FEE ADMIN (2%)	5,429	422	422	651	543	489	271	434	3,232
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	86,156	6,589	6,589	10,339	8,616	7,754	4,308	6,892	51,087
E. O. P. S.	198,815	15,905	15,905	23,858	19,882	17,893	9,941	15,905	119,289
C. A. R. E.	69,241	5,539	5,539	8,309	6,924	6,232	3,462	5,539	41,544
D. S. P. S.	235,283	18,823	18,823	28,234	23,528	21,175	11,764	18,823	141,170
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
MATRICULATION (CREDIT)	66,753	5,340	5,340	8,010	6,675	6,008	3,338	5,340	40,051
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	8,060	645	645	967	806	725	403	645	4,836
PART-TIME FACULTY ALLOCATION	86,608	6,929	6,929	10,393	8,661	7,795	4,330	6,929	51,966
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,000	1,520	1,520	2,280	1,900	1,710	950	1,520	11,400
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	323,600	0	25,888	38,832	32,360	29,124	16,180	25,888	168,272
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	121,225	0	0	121,225	0	0	0	0	121,225
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,999,026</b>	<b>839,142</b>	<b>864,030</b>	<b>1,426,440</b>	<b>1,087,681</b>	<b>978,912</b>	<b>543,840</b>	<b>640,408</b>	<b>6,380,453</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	15,759,682	1,216,414	1,216,414	1,891,162	1,575,968	1,418,371	787,984	871,920	8,978,233
ENROLL FEE ADMIN (2%)	26,786	2,081	2,081	3,214	2,679	2,411	1,339	2,143	15,948
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	445,868	33,087	33,087	53,504	44,587	40,128	22,293	35,669	262,355
S. F. A. A.	275,552	19,663	19,663	33,066	27,555	24,800	13,778	22,044	160,569
E. O. P. S.	455,428	36,434	36,434	54,651	45,543	40,989	22,771	36,434	273,256
C. A. R. E.	92,373	7,390	7,390	11,085	9,237	8,314	4,619	7,390	55,425
D. S. P. S.	619,946	49,596	49,596	74,394	61,995	55,795	30,997	49,596	371,969
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	143,127	11,450	11,450	17,175	14,313	12,881	7,156	11,450	85,875
MATRICULATION (CREDIT)	460,467	36,837	36,837	55,256	46,047	41,442	23,023	36,837	276,279
MATRICULATION (NONCREDIT)	107,063	8,565	8,565	12,848	10,706	9,636	5,353	8,565	64,238
FAC. & STAFF DIVERSITY	11,735	939	939	1,408	1,174	1,056	587	939	7,042
PART-TIME FACULTY ALLOCATION	251,391	20,111	20,111	30,167	25,139	22,625	12,570	20,111	150,834
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	32,713	2,617	2,617	3,926	3,271	2,944	1,636	2,617	19,628
ECONOMIC DEVELOPMENT	572,500	0	45,800	68,700	57,250	51,525	28,625	45,800	297,700
NURSING EDUCATION	306,500	0	24,520	36,780	30,650	27,585	15,325	24,520	159,380
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	25,000	2,000	2,000	3,000	2,500	2,250	1,250	2,000	15,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	66,711	5,337	5,337	8,005	6,671	6,004	3,336	5,337	40,027
PTAX PRELIMINARY BACKFILLS	439,499	0	0	439,499	0	0	0	0	439,499
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>20,329,377</b>	<b>1,472,404</b>	<b>1,541,724</b>	<b>2,826,164</b>	<b>1,988,889</b>	<b>1,789,999</b>	<b>994,444</b>	<b>1,202,255</b>	<b>11,815,879</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	68,513,263	5,413,533	5,413,533	8,221,592	6,851,326	6,166,194	3,425,663	3,790,565	39,282,406
ENROLL FEE ADMIN (2%)	60,471	4,698	4,698	7,257	6,047	5,442	3,024	4,838	36,004
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	392,885	29,155	29,155	47,146	39,289	35,360	19,644	31,431	231,180
S. F. A. A.	583,504	41,397	41,397	70,020	58,350	52,515	29,175	46,680	339,534
E. O. P. S.	1,681,343	134,507	134,507	201,761	168,134	151,321	84,067	134,507	1,008,804
C. A. R. E.	238,221	19,058	19,058	28,587	23,822	21,440	11,911	19,058	142,934
D. S. P. S.	1,311,490	104,919	104,919	157,379	131,149	118,034	65,575	104,919	786,894
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	451,333	36,107	36,107	54,160	45,133	40,620	22,567	36,107	270,801
MATRICULATION (CREDIT)	1,173,505	93,880	93,880	140,821	117,351	105,615	58,675	93,880	704,102
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,836	1,427	1,427	2,140	1,784	1,605	892	1,427	10,702
PART-TIME FACULTY ALLOCATION	755,969	60,478	60,478	90,716	75,597	68,037	37,798	60,478	453,582
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	207,014	14,281	14,281	24,842	20,701	18,631	10,351	16,561	119,648
SCHDL. MAINT. & REPAIRS	207,033	14,281	14,281	24,844	20,703	18,633	10,352	16,563	119,657
TANF	105,769	8,462	8,462	12,692	10,577	9,519	5,288	8,462	63,462
ECONOMIC DEVELOPMENT	665,000	0	53,200	79,800	66,500	59,850	33,250	53,200	345,800
NURSING EDUCATION	152,600	0	12,208	18,312	15,260	13,734	7,630	12,208	79,352
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	744,700	0	59,576	89,364	74,470	67,023	37,235	59,576	387,244
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	158,043	12,643	12,643	18,965	15,804	14,224	7,902	12,643	94,824
PTAX PRELIMINARY BACKFILLS	1,137,317	0	0	1,137,317	0	0	0	0	1,137,317
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>78,594,332</b>	<b>5,992,709</b>	<b>6,116,693</b>	<b>10,432,039</b>	<b>7,745,601</b>	<b>6,971,040</b>	<b>3,872,801</b>	<b>4,505,986</b>	<b>45,636,869</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	5,525,500	435,984	435,984	663,060	552,550	497,295	276,275	305,704	3,166,852
ENROLL FEE ADMIN (2%)	3,523	274	274	423	352	317	176	282	2,098
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	88,544	6,614	6,614	10,625	8,854	7,969	4,427	7,084	52,187
E. O. P. S.	225,728	18,058	18,058	27,087	22,573	20,316	11,286	18,058	135,436
C. A. R. E.	38,447	3,076	3,076	4,614	3,845	3,460	1,922	3,076	23,069
D. S. P. S.	267,701	21,416	21,416	32,124	26,770	24,093	13,385	21,416	160,620
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
MATRICULATION (CREDIT)	77,696	6,216	6,216	9,324	7,770	6,993	3,885	6,216	46,620
MATRICULATION (NONCREDIT)	369	30	30	44	37	33	18	30	222
FAC. & STAFF DIVERSITY	8,097	648	648	972	810	729	405	648	4,860
PART-TIME FACULTY ALLOCATION	86,607	6,929	6,929	10,393	8,661	7,795	4,330	6,929	51,966
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,000	1,520	1,520	2,280	1,900	1,710	950	1,520	11,400
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	125,200	0	0	125,200	0	0	0	0	125,200
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,304,148</b>	<b>539,128</b>	<b>567,704</b>	<b>986,554</b>	<b>717,796</b>	<b>646,016</b>	<b>358,896</b>	<b>437,902</b>	<b>4,253,996</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	83,004,609	6,536,794	6,536,794	9,960,553	8,300,461	7,470,415	4,150,230	4,592,313	47,547,560
ENROLL FEE ADMIN (2%)	62,269	4,838	4,838	7,472	6,227	5,604	3,113	4,982	37,074
APPRENTICE ALLOWANCE	1,817,578	145,406	145,406	218,109	181,758	163,582	90,879	145,406	1,090,546
BASIC SKILLS	283,627	21,626	21,626	34,035	28,363	25,526	14,181	22,690	168,047
S. F. A. A.	924,004	64,468	64,468	110,880	92,400	83,160	46,200	73,920	535,496
E. O. P. S.	1,867,974	149,438	149,438	224,157	186,797	168,118	93,399	149,438	1,120,785
C. A. R. E.	181,348	14,508	14,508	21,762	18,135	16,321	9,067	14,508	108,809
D. S. P. S.	4,124,086	329,927	329,927	494,890	412,409	371,168	206,204	329,927	2,474,452
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	386,359	30,909	30,909	46,363	38,636	34,772	19,318	30,909	231,816
MATRICULATION (CREDIT)	2,286,114	182,889	182,889	274,334	228,611	205,750	114,306	182,889	1,371,668
MATRICULATION (NONCREDIT)	51,515	4,121	4,121	6,182	5,152	4,636	2,576	4,121	30,909
FAC. & STAFF DIVERSITY	25,286	2,023	2,023	3,034	2,529	2,276	1,264	2,023	15,172
PART-TIME FACULTY ALLOCATION	1,314,978	105,198	105,198	157,797	131,498	118,348	65,749	105,198	788,986
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	353,095	24,359	24,359	42,371	35,310	31,779	17,655	28,248	204,081
SCHDL. MAINT. & REPAIRS	353,127	24,359	24,359	42,375	35,313	31,781	17,656	28,250	204,093
TANF	66,365	5,309	5,309	7,964	6,637	5,973	3,318	5,309	39,819
ECONOMIC DEVELOPMENT	563,275	0	45,062	67,593	56,328	50,695	28,164	45,062	292,904
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,656	0	29,572	44,359	36,966	33,269	18,483	29,572	192,221
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	773,724	773,724	0	0	0	0	0	0	773,724
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	269,567	21,565	21,565	32,348	26,957	24,261	13,478	21,565	161,739
PTAX PRELIMINARY BACKFILLS	1,868,228	0	0	1,868,228	0	0	0	0	1,868,228
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>101,020,856</b>	<b>8,449,227</b>	<b>7,748,137</b>	<b>13,673,455</b>	<b>9,837,694</b>	<b>8,853,920</b>	<b>4,918,844</b>	<b>5,822,096</b>	<b>59,303,373</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	12,082,602	950,816	950,816	1,449,912	1,208,260	1,087,434	604,130	668,482	6,919,850
ENROLL FEE ADMIN (2%)	19,617	1,524	1,524	2,354	1,962	1,766	981	1,569	11,680
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	115,439	8,566	8,566	13,853	11,544	10,390	5,772	9,235	67,926
S. F. A. A.	208,724	15,054	15,054	25,047	20,872	18,785	10,436	16,698	121,946
E. O. P. S.	524,703	41,976	41,976	62,964	52,470	47,223	26,235	41,976	314,820
C. A. R. E.	159,746	12,780	12,780	19,170	15,975	14,377	7,987	12,780	95,849
D. S. P. S.	666,674	53,334	53,334	80,001	66,667	60,001	33,334	53,334	400,005
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	123,782	9,903	9,903	14,854	12,378	11,140	6,189	9,903	74,270
MATRICULATION (CREDIT)	437,519	35,002	35,002	52,502	43,752	39,377	21,876	35,002	262,513
MATRICULATION (NONCREDIT)	14,230	1,138	1,138	1,708	1,423	1,281	712	1,138	8,538
FAC. & STAFF DIVERSITY	10,308	825	825	1,237	1,031	928	515	825	6,186
PART-TIME FACULTY ALLOCATION	183,816	14,705	14,705	22,058	18,382	16,543	9,191	14,705	110,289
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,866	1,589	1,589	2,384	1,987	1,788	993	1,589	11,919
ECONOMIC DEVELOPMENT	83,427	0	6,674	10,011	8,343	7,508	4,171	6,674	43,381
NURSING EDUCATION	107,000	0	8,560	12,840	10,700	9,630	5,350	8,560	55,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	39,294	39,294	0	0	0	0	0	0	39,294
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	318,011	0	0	318,011	0	0	0	0	318,011
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,401,794</b>	<b>1,210,389</b>	<b>1,185,329</b>	<b>2,123,230</b>	<b>1,504,350</b>	<b>1,353,914</b>	<b>752,174</b>	<b>905,353</b>	<b>9,034,739</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	63,937,159	5,073,086	5,073,086	7,672,459	6,393,716	5,754,344	3,196,858	3,537,387	36,700,936
ENROLL FEE ADMIN (2%)	61,546	4,782	4,782	7,386	6,155	5,539	3,077	4,924	36,645
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	685,478	50,868	50,868	82,257	68,548	61,693	34,274	54,838	403,346
S. F. A. A.	536,648	38,161	38,161	64,398	53,665	48,298	26,832	42,932	312,447
E. O. P. S.	1,887,061	150,965	150,965	226,447	188,706	169,835	94,353	150,965	1,132,236
C. A. R. E.	52,033	4,163	4,163	6,244	5,203	4,683	2,602	4,163	31,221
D. S. P. S.	1,508,594	120,688	120,688	181,031	150,859	135,773	75,430	120,688	905,157
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	886,756	70,940	70,940	106,411	88,676	79,808	44,338	70,940	532,053
MATRICULATION (CREDIT)	685,637	54,851	54,851	82,276	68,564	61,707	34,282	54,851	411,382
MATRICULATION (NONCREDIT)	407,879	32,630	32,630	48,945	40,788	36,709	20,394	32,630	244,726
FAC. & STAFF DIVERSITY	16,183	1,295	1,295	1,942	1,618	1,456	809	1,295	9,710
PART-TIME FACULTY ALLOCATION	625,659	50,053	50,053	75,079	62,566	56,309	31,283	50,053	375,396
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	171,739	11,848	11,848	20,609	17,174	15,457	8,587	13,739	99,262
SCHDL. MAINT. & REPAIRS	171,754	11,848	11,848	20,610	17,175	15,458	8,588	13,740	99,267
TANF	145,138	11,611	11,611	17,417	14,514	13,062	7,257	11,611	87,083
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	597,200	0	47,776	71,664	59,720	53,748	29,860	47,776	310,544
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	0	3,200	4,800	4,000	3,600	2,000	3,200	20,800
STATE CAREER TECH. EDUCATON 06-07	75,000	6,000	6,000	9,000	7,500	6,750	3,750	6,000	45,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	133,294	10,664	10,664	15,995	13,329	11,996	6,665	10,664	79,977
PTAX PRELIMINARY BACKFILLS	878,011	0	0	878,011	0	0	0	0	878,011
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>73,539,805</b>	<b>5,708,336</b>	<b>5,758,312</b>	<b>9,597,305</b>	<b>7,266,080</b>	<b>6,539,468</b>	<b>3,633,041</b>	<b>4,235,279</b>	<b>42,737,821</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	53,555,072	4,209,930	4,209,930	6,426,609	5,355,507	4,819,956	2,677,754	2,962,988	30,662,674
ENROLL FEE ADMIN (2%)	72,778	5,654	5,654	8,733	7,278	6,550	3,639	5,822	43,330
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	495,906	36,800	36,800	59,509	49,591	44,632	24,795	39,672	291,799
S. F. A. A.	739,137	52,539	52,539	88,696	73,914	66,522	36,957	59,131	430,298
E. O. P. S.	1,651,936	132,155	132,155	198,232	165,194	148,674	82,597	132,155	991,162
C. A. R. E.	274,826	21,986	21,986	32,979	27,483	24,734	13,741	21,986	164,895
D. S. P. S.	1,554,679	124,374	124,374	186,561	155,468	139,921	77,734	124,374	932,806
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	486,402	38,912	38,912	58,368	48,640	43,776	24,320	38,912	291,840
MATRICULATION (CREDIT)	1,294,087	103,527	103,527	155,290	129,409	116,468	64,704	103,527	776,452
MATRICULATION (NONCREDIT)	69,881	5,590	5,590	8,386	6,988	6,289	3,494	5,590	41,927
FAC. & STAFF DIVERSITY	17,418	1,393	1,393	2,090	1,742	1,568	871	1,393	10,450
PART-TIME FACULTY ALLOCATION	695,769	55,662	55,662	83,492	69,577	62,619	34,788	55,662	417,462
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	198,386	13,686	13,686	23,806	19,839	17,855	9,919	15,871	114,662
SCHDL. MAINT. & REPAIRS	198,404	13,686	13,686	23,808	19,840	17,856	9,920	15,872	114,668
TANF	78,112	6,249	6,249	9,373	7,811	7,030	3,906	6,249	46,867
ECONOMIC DEVELOPMENT	1,079,292	0	86,343	129,515	107,929	97,136	53,965	86,343	561,231
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	409,700	0	32,776	49,164	40,970	36,873	20,485	32,776	213,044
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	151,789	12,143	12,143	18,215	15,179	13,661	7,589	12,143	91,073
PTAX PRELIMINARY BACKFILLS	1,050,236	0	0	1,050,236	0	0	0	0	1,050,236
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>64,147,882</b>	<b>4,842,052</b>	<b>4,959,171</b>	<b>8,621,711</b>	<b>6,309,566</b>	<b>5,678,606</b>	<b>3,154,782</b>	<b>3,726,232</b>	<b>37,292,120</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	16,480,216	1,296,313	1,296,313	1,977,626	1,648,022	1,483,219	824,011	911,784	9,437,288
ENROLL FEE ADMIN (2%)	21,074	1,637	1,637	2,529	2,107	1,897	1,054	1,686	12,547
APPRENTICE ALLOWANCE	28,639	2,291	2,291	3,437	2,864	2,578	1,432	2,291	17,184
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	281,946	20,111	20,111	33,834	28,195	25,375	14,097	22,556	164,279
E. O. P. S.	768,531	61,482	61,482	92,224	76,853	69,168	38,427	61,482	461,118
C. A. R. E.	170,714	13,657	13,657	20,486	17,071	15,364	8,536	13,657	102,428
D. S. P. S.	588,724	47,098	47,098	70,647	58,872	52,985	29,436	47,098	353,234
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	211,928	16,954	16,954	25,431	21,193	19,074	10,596	16,954	127,156
MATRICULATION (CREDIT)	507,789	40,623	40,623	60,935	50,779	45,701	25,389	40,623	304,673
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,874	870	870	1,305	1,087	979	544	870	6,525
PART-TIME FACULTY ALLOCATION	284,389	22,751	22,751	34,127	28,439	25,595	14,219	22,751	170,633
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	34,031	2,722	2,722	4,084	3,403	3,063	1,702	2,722	20,418
ECONOMIC DEVELOPMENT	693,109	0	55,449	83,173	69,311	62,380	34,655	55,449	360,417
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	67,807	67,807	0	0	0	0	0	0	67,807
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	53,821	4,306	4,306	6,459	5,382	4,844	2,691	4,306	32,294
PTAX PRELIMINARY BACKFILLS	393,984	0	0	393,984	0	0	0	0	393,984
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>21,304,312</b>	<b>1,626,505</b>	<b>1,642,723</b>	<b>2,894,969</b>	<b>2,084,152</b>	<b>1,875,738</b>	<b>1,042,076</b>	<b>1,260,688</b>	<b>12,426,851</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	29,481,066	2,312,871	2,312,871	3,537,728	2,948,107	2,653,296	1,474,053	1,631,069	16,869,995
ENROLL FEE ADMIN (2%)	44,685	3,472	3,472	5,362	4,469	4,022	2,234	3,575	26,606
APPRENTICE ALLOWANCE	19,710	1,577	1,577	2,365	1,971	1,774	986	1,577	11,827
BASIC SKILLS	391,527	29,054	29,054	46,983	39,153	35,237	19,576	31,322	230,379
S. F. A. A.	325,404	23,213	23,213	39,048	32,540	29,286	16,270	26,032	189,602
E. O. P. S.	1,230,362	98,429	98,429	147,643	123,036	110,733	61,518	98,429	738,217
C. A. R. E.	176,745	14,140	14,140	21,209	17,675	15,907	8,837	14,140	106,048
D. S. P. S.	509,402	40,752	40,752	61,128	50,940	45,846	25,470	40,752	305,640
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	215,324	17,226	17,226	25,839	21,532	19,379	10,766	17,226	129,194
MATRICULATION (CREDIT)	440,033	35,203	35,203	52,804	44,003	39,603	22,002	35,203	264,021
MATRICULATION (NONCREDIT)	30,528	2,442	2,442	3,663	3,053	2,748	1,526	2,442	18,316
FAC. & STAFF DIVERSITY	11,165	893	893	1,340	1,117	1,005	558	893	6,699
PART-TIME FACULTY ALLOCATION	212,522	17,002	17,002	25,503	21,252	19,127	10,626	17,002	127,514
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	49,215	3,937	3,937	5,906	4,922	4,429	2,461	3,937	29,529
ECONOMIC DEVELOPMENT	50,000	0	4,000	6,000	5,000	4,500	2,500	4,000	26,000
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	0	37,576	56,364	46,970	42,273	23,485	37,576	244,244
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	58,175	4,654	4,654	6,981	5,818	5,236	2,909	4,654	34,906
PTAX PRELIMINARY BACKFILLS	395,287	0	0	395,287	0	0	0	0	395,287
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>34,568,886</b>	<b>2,624,748</b>	<b>2,683,004</b>	<b>4,495,997</b>	<b>3,417,262</b>	<b>3,075,534</b>	<b>1,708,629</b>	<b>2,006,392</b>	<b>20,011,566</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	56,627,745	4,410,052	4,410,052	6,795,329	5,662,775	5,096,497	2,831,387	3,132,987	32,339,079
ENROLL FEE ADMIN (2%)	101,090	7,854	7,854	12,131	10,109	9,098	5,055	8,087	60,188
APPRENTICE ALLOWANCE	142,356	11,388	11,388	17,083	14,236	12,812	7,118	11,388	85,413
BASIC SKILLS	503,457	38,519	38,519	60,415	50,346	45,311	25,173	40,277	298,560
S. F. A. A.	891,492	63,853	63,853	106,979	89,149	80,234	44,575	71,319	519,962
E. O. P. S.	2,492,464	199,397	199,397	299,096	249,246	224,322	124,623	199,397	1,495,478
C. A. R. E.	426,879	34,150	34,150	51,225	42,688	38,419	21,344	34,150	256,126
D. S. P. S.	1,911,036	152,883	152,883	229,324	191,104	171,993	95,552	152,883	1,146,622
STATE HOSPITALS	487,733	39,019	39,019	58,528	48,773	43,896	24,387	39,019	292,641
CALWORKS	639,715	51,177	51,177	76,766	63,972	57,574	31,986	51,177	383,829
MATRICULATION (CREDIT)	1,353,573	108,286	108,286	162,429	135,357	121,822	67,679	108,286	812,145
MATRICULATION (NONCREDIT)	15,152	1,212	1,212	1,818	1,515	1,364	758	1,212	9,091
FAC. & STAFF DIVERSITY	17,912	1,433	1,433	2,149	1,791	1,612	896	1,433	10,747
PART-TIME FACULTY ALLOCATION	709,623	56,770	56,770	85,155	70,962	63,866	35,481	56,770	425,774
TELECOMMUNICATIONS	108,108	8,649	8,649	12,973	10,811	9,730	5,405	8,649	64,866
INST. EQUIPMENT & LIBRARY	204,733	14,124	14,124	24,568	20,473	18,426	10,237	16,379	118,331
SCHDL. MAINT. & REPAIRS	204,751	14,124	14,124	24,570	20,475	18,428	10,238	16,380	118,339
TANF	144,225	11,538	11,538	17,307	14,423	12,980	7,211	11,538	86,535
ECONOMIC DEVELOPMENT	560,000	0	44,800	67,200	56,000	50,400	28,000	44,800	291,200
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	12,995	12,995	0	0	0	0	0	0	12,995
TRANSFER & ARTICULATION	3,000	3,000	0	0	0	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	159,186	12,735	12,735	19,102	15,919	14,327	7,959	12,735	95,512
PTAX PRELIMINARY BACKFILLS	1,179,983	0	0	1,179,983	0	0	0	0	1,179,983
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>69,391,908</b>	<b>5,263,158</b>	<b>5,321,539</b>	<b>9,363,494</b>	<b>6,819,594</b>	<b>6,137,634</b>	<b>3,409,799</b>	<b>4,058,442</b>	<b>40,373,660</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	8,207,842	649,913	649,913	984,941	820,784	738,706	410,392	454,107	4,708,756
ENROLL FEE ADMIN (2%)	4,299	334	334	516	430	387	215	344	2,560
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	103,886	7,777	7,777	12,466	10,389	9,350	5,194	8,311	61,264
E. O. P. S.	145,074	11,606	11,606	17,409	14,507	13,057	7,254	11,606	87,045
C. A. R. E.	25,677	2,054	2,054	3,081	2,568	2,311	1,284	2,054	15,406
D. S. P. S.	409,115	32,729	32,729	49,094	40,912	36,820	20,456	32,729	245,469
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	81,000	6,480	6,480	9,720	8,100	7,290	4,050	6,480	48,600
MATRICULATION (CREDIT)	182,967	14,637	14,637	21,956	18,297	16,467	9,148	14,637	109,779
MATRICULATION (NONCREDIT)	14,046	1,124	1,124	1,686	1,405	1,264	702	1,124	8,429
FAC. & STAFF DIVERSITY	8,248	660	660	990	825	742	412	660	4,949
PART-TIME FACULTY ALLOCATION	86,607	6,929	6,929	10,393	8,661	7,795	4,330	6,929	51,966
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,000	1,520	1,520	2,280	1,900	1,710	950	1,520	11,400
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	141,078	0	0	141,078	0	0	0	0	141,078
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>9,815,875</b>	<b>767,646</b>	<b>766,646</b>	<b>1,301,934</b>	<b>967,382</b>	<b>870,642</b>	<b>483,689</b>	<b>571,384</b>	<b>5,729,323</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	9,570,374	759,718	759,718	1,148,445	957,037	861,334	478,519	529,491	5,494,262
ENROLL FEE ADMIN (2%)	9,247	718	718	1,110	925	832	462	740	5,505
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	114,019	8,445	8,445	13,682	11,402	10,262	5,701	9,122	67,059
E. O. P. S.	395,134	31,611	31,611	47,416	39,513	35,562	19,757	31,611	237,081
C. A. R. E.	64,451	5,156	5,156	7,734	6,445	5,801	3,223	5,156	38,671
D. S. P. S.	318,940	25,515	25,515	38,273	31,894	28,705	15,947	25,515	191,364
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	132,698	10,616	10,616	15,924	13,270	11,943	6,635	10,616	79,620
MATRICULATION (CREDIT)	100,861	8,069	8,069	12,103	10,086	9,077	5,043	8,069	60,516
MATRICULATION (NONCREDIT)	4,136	331	331	496	414	372	207	331	2,482
FAC. & STAFF DIVERSITY	8,076	646	646	969	808	727	404	646	4,846
PART-TIME FACULTY ALLOCATION	102,149	8,172	8,172	12,258	10,215	9,193	5,107	8,172	61,289
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	21,382	1,711	1,711	2,566	2,138	1,924	1,069	1,711	12,830
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	124,180	0	0	124,180	0	0	0	0	124,180
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>11,352,683</b>	<b>892,591</b>	<b>891,591</b>	<b>1,471,480</b>	<b>1,122,751</b>	<b>1,010,475</b>	<b>561,376</b>	<b>662,063</b>	<b>6,612,327</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2009 PAYMENT	TOTAL PAID THRU. JANUARY 2009
GENERAL APPORTIONMENT	91,599,554	7,252,004	7,252,004	10,991,946	9,159,955	8,243,960	4,579,978	5,067,837	52,547,684
ENROLL FEE ADMIN (2%)	107,513	8,353	8,353	12,902	10,751	9,676	5,376	8,601	64,012
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	498,579	36,998	36,998	59,829	49,858	44,872	24,929	39,886	293,370
S. F. A. A.	854,247	60,870	60,870	102,510	85,425	76,882	42,712	68,340	497,609
E. O. P. S.	1,719,061	137,525	137,525	206,287	171,906	154,715	85,953	137,525	1,031,436
C. A. R. E.	283,794	22,704	22,704	34,055	28,379	25,541	14,190	22,704	170,277
D. S. P. S.	1,267,383	101,391	101,391	152,086	126,738	114,064	63,369	101,391	760,430
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	814,140	65,131	65,131	97,697	81,414	73,273	40,707	65,131	488,484
MATRICULATION (CREDIT)	1,211,848	96,948	96,948	145,422	121,185	109,066	60,592	96,948	727,109
MATRICULATION (NONCREDIT)	127,947	10,236	10,236	15,354	12,795	11,515	6,397	10,236	76,769
FAC. & STAFF DIVERSITY	19,104	1,528	1,528	2,292	1,910	1,719	955	1,528	11,460
PART-TIME FACULTY ALLOCATION	835,306	66,824	66,824	100,237	83,531	75,178	41,765	66,824	501,183
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	231,847	15,994	15,994	27,822	23,185	20,866	11,592	18,548	134,001
SCHDL. MAINT. & REPAIRS	231,867	15,994	15,994	27,824	23,187	20,868	11,593	18,549	134,009
TANF	190,287	15,223	15,223	22,834	19,029	17,126	9,514	15,223	114,172
ECONOMIC DEVELOPMENT	969,563	0	77,565	116,348	96,956	87,261	48,478	77,565	504,173
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	0	41,576	62,364	51,970	46,773	25,985	41,576	270,244
STATE CAREER TECH. EDUCATON 06-07	250,000	20,000	20,000	30,000	25,000	22,500	12,500	20,000	150,000
CHILDCARE TAXBAILOUT	98,301	98,301	0	0	0	0	0	0	98,301
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	177,025	14,162	14,162	21,243	17,703	15,932	8,851	14,162	106,215
PTAX PRELIMINARY BACKFILLS	1,209,242	0	0	1,209,242	0	0	0	0	1,209,242
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>103,474,344</b>	<b>8,044,069</b>	<b>8,081,589</b>	<b>13,469,138</b>	<b>10,216,581</b>	<b>9,194,920</b>	<b>5,108,288</b>	<b>5,913,137</b>	<b>60,027,722</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	338,679,561	26,731,037	26,731,037	40,641,547	33,867,956	30,481,160	16,933,978	18,737,785	194,124,500
ENROLL FEE ADMIN (2%)	471,619	36,642	36,642	56,594	47,162	42,446	23,581	37,730	280,797
APPRENTICE ALLOWANCE	108,977	8,718	8,718	13,077	10,898	9,808	5,449	8,718	65,386
BASIC SKILLS	2,994,285	222,198	222,198	359,314	299,429	269,486	149,714	239,543	1,761,882
S. F. A. A.	4,809,322	342,994	342,994	577,119	480,932	432,839	240,466	384,746	2,802,090
E. O. P. S.	12,625,557	1,010,045	1,010,045	1,515,067	1,262,556	1,136,300	631,278	1,010,045	7,575,336
C. A. R. E.	1,317,739	105,419	105,419	158,129	131,774	118,597	65,887	105,419	790,644
D. S. P. S.	5,276,494	422,120	422,120	633,179	527,649	474,884	263,825	422,120	3,165,897
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	4,450,939	356,075	356,075	534,113	445,094	400,585	222,547	356,075	2,670,564
MATRICULATION (CREDIT)	6,914,856	553,188	553,188	829,783	691,486	622,337	345,743	553,188	4,148,913
MATRICULATION (NONCREDIT)	491,583	39,327	39,327	58,990	49,158	44,242	24,579	39,327	294,950
FAC. & STAFF DIVERSITY	63,809	5,105	5,105	7,657	6,381	5,743	3,190	5,105	38,286
PART-TIME FACULTY ALLOCATION	3,944,776	315,582	315,582	473,373	394,478	355,030	197,239	315,582	2,366,866
TELECOMMUNICATIONS	324,324	25,946	25,946	38,919	32,432	29,189	16,216	25,946	194,594
INST. EQUIPMENT & LIBRARY	1,108,516	76,474	76,474	133,022	110,852	99,766	55,426	88,681	640,695
SCHDL. MAINT. & REPAIRS	1,108,615	76,474	76,474	133,034	110,862	99,775	55,431	88,689	640,739
TANF	812,041	64,963	64,963	97,445	81,204	73,084	40,602	64,963	487,224
ECONOMIC DEVELOPMENT	1,168,748	0	93,500	140,250	116,875	105,187	58,437	93,500	607,749
NURSING EDUCATION	882,700	0	70,616	105,924	88,270	79,443	44,135	70,616	459,004
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	820,597	0	65,648	98,472	82,060	73,854	41,030	65,648	426,712
STATE CAREER TECH. EDUCATON 06-07	199,996	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
CHILDCARE TAXBAILOUT	2,008,310	2,008,310	0	0	0	0	0	0	2,008,310
TRANSFER & ARTICULATION	9,000	9,000	0	0	0	0	0	0	9,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	846,287	67,703	67,703	101,554	84,629	76,166	42,314	67,703	507,772
PTAX PRELIMINARY BACKFILLS	5,801,279	0	0	5,801,279	0	0	0	0	5,801,279
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>397,239,930</b>	<b>32,493,320</b>	<b>30,705,774</b>	<b>52,531,841</b>	<b>38,942,137</b>	<b>35,047,921</b>	<b>19,471,067</b>	<b>22,797,129</b>	<b>231,989,189</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	186,386,376	14,709,669	14,709,669	22,366,365	18,638,638	16,774,774	9,319,319	10,312,013	106,830,447
ENROLL FEE ADMIN (2%)	261,325	20,303	20,303	31,359	26,133	23,519	13,066	20,906	155,589
APPRENTICE ALLOWANCE	1,416,111	113,289	113,289	169,933	141,611	127,450	70,806	113,289	849,667
BASIC SKILLS	791,369	58,726	58,726	94,964	79,137	71,223	39,568	63,310	465,654
S. F. A. A.	2,349,735	165,283	165,283	281,968	234,974	211,476	117,487	187,979	1,364,450
E. O. P. S.	4,416,031	353,282	353,282	529,924	441,603	397,443	220,802	353,282	2,649,618
C. A. R. E.	741,647	59,332	59,332	88,998	74,165	66,748	37,082	59,332	444,989
D. S. P. S.	4,077,836	326,227	326,227	489,340	407,784	367,005	203,892	326,227	2,446,702
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	2,487,248	198,980	198,980	298,470	248,725	223,852	124,362	198,980	1,492,349
MATRICULATION (CREDIT)	4,385,168	350,813	350,813	526,220	438,517	394,665	219,258	350,813	2,631,099
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	36,172	2,894	2,894	4,341	3,617	3,255	1,809	2,894	21,704
PART-TIME FACULTY ALLOCATION	1,779,839	142,387	142,387	213,581	177,984	160,186	88,992	142,387	1,067,904
TELECOMMUNICATIONS	144,144	11,532	11,532	17,297	14,414	12,973	7,207	11,532	86,487
INST. EQUIPMENT & LIBRARY	561,017	38,703	38,703	67,322	56,102	50,492	28,051	44,881	324,254
SCHDL. MAINT. & REPAIRS	561,067	38,703	38,703	67,328	56,107	50,496	28,053	44,885	324,275
TANF	402,030	32,162	32,162	48,244	40,203	36,183	20,102	32,162	241,218
ECONOMIC DEVELOPMENT	1,945,887	0	155,671	233,506	194,589	175,130	97,294	155,671	1,011,861
NURSING EDUCATION	78,500	0	6,280	9,420	7,850	7,065	3,925	6,280	40,820
OTHER ADJUSTMENTS	0	135,652	135,652	-271,304	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	2,000,123	0	160,010	240,015	200,012	180,011	100,006	160,010	1,040,064
STATE CAREER TECH. EDUCATON 06-07	483,776	38,702	38,702	58,053	48,378	43,540	24,189	38,702	290,266
CHILDCARE TAXBAILOUT	345,026	345,026	0	0	0	0	0	0	345,026
TRANSFER & ARTICULATION	4,000	4,000	0	0	0	0	0	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	432,546	34,604	34,604	51,906	43,255	38,929	21,627	34,604	259,529
PTAX PRELIMINARY BACKFILLS	2,987,410	0	0	2,987,410	0	0	0	0	2,987,410
PRIOR YEAR CORRECTION	187,266	0	0	187,266	0	0	0	0	187,266
<b>TOTAL</b>	<b>219,261,649</b>	<b>17,180,269</b>	<b>17,153,204</b>	<b>28,791,926</b>	<b>21,573,798</b>	<b>19,416,415</b>	<b>10,786,897</b>	<b>12,660,139</b>	<b>127,562,648</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	13,757	1,069	1,069	1,651	1,376	1,238	688	1,101	8,192
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	102,090	7,576	7,576	12,251	10,209	9,188	5,105	8,167	60,072
S. F. A. A.	184,271	13,335	13,335	22,113	18,427	16,584	9,214	14,742	107,750
E. O. P. S.	564,238	45,139	45,139	67,709	56,424	50,781	28,212	45,139	338,543
C. A. R. E.	65,205	5,216	5,216	7,825	6,521	5,868	3,260	5,216	39,122
D. S. P. S.	1,335,954	106,876	106,876	160,314	133,595	120,236	66,798	106,876	801,571
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	134,222	10,738	10,738	16,107	13,422	12,080	6,711	10,738	80,534
MATRICULATION (CREDIT)	361,307	28,905	28,905	43,357	36,131	32,518	18,065	28,905	216,786
MATRICULATION (NONCREDIT)	79,074	6,326	6,326	9,489	7,907	7,117	3,954	6,326	47,445
FAC. & STAFF DIVERSITY	9,698	776	776	1,164	970	873	485	776	5,820
PART-TIME FACULTY ALLOCATION	289,581	23,166	23,166	34,750	28,958	26,062	14,479	23,166	173,747
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	21,457	1,717	1,717	2,575	2,146	1,931	1,073	1,717	12,876
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	164,000	0	13,120	19,680	16,400	14,760	8,200	13,120	85,280
OTHER ADJUSTMENTS	1,707,177	0	0	476,165	170,718	153,646	85,359	136,574	1,022,462
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	75,000	6,000	6,000	9,000	7,500	6,750	3,750	6,000	45,000
CHILDCARE TAXBAILOUT	144,749	144,749	0	0	0	0	0	0	144,749
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,538,816</b>	<b>425,471</b>	<b>292,842</b>	<b>918,474</b>	<b>539,308</b>	<b>485,375</b>	<b>269,655</b>	<b>431,446</b>	<b>3,362,571</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	9,757,730	771,379	771,379	1,170,928	975,773	878,196	487,887	539,856	5,595,398
ENROLL FEE ADMIN (2%)	13,375	1,037	1,037	1,605	1,338	1,204	669	1,070	7,960
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	174,352	12,766	12,766	20,922	17,435	15,692	8,718	13,948	102,247
E. O. P. S.	427,619	34,210	34,210	51,314	42,762	38,486	21,381	34,210	256,573
C. A. R. E.	60,282	4,823	4,823	7,234	6,028	5,425	3,014	4,823	36,170
D. S. P. S.	376,114	30,089	30,089	45,134	37,611	33,850	18,806	30,089	225,668
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	147,164	11,773	11,773	17,660	14,716	13,245	7,358	11,773	88,298
MATRICULATION (CREDIT)	256,590	20,527	20,527	30,791	25,659	23,093	12,830	20,527	153,954
MATRICULATION (NONCREDIT)	10,586	847	847	1,270	1,059	953	529	847	6,352
FAC. & STAFF DIVERSITY	8,769	702	702	1,052	877	789	438	702	5,262
PART-TIME FACULTY ALLOCATION	110,676	8,854	8,854	13,281	11,068	9,961	5,534	8,854	66,406
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	25,965	2,077	2,077	3,116	2,597	2,337	1,298	2,077	15,579
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	169,700	0	13,576	20,364	16,970	15,273	8,485	13,576	88,244
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	212,134	0	0	212,134	0	0	0	0	212,134
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,507,792</b>	<b>930,967</b>	<b>973,119</b>	<b>1,687,493</b>	<b>1,229,467</b>	<b>1,106,520</b>	<b>614,734</b>	<b>742,811</b>	<b>7,285,111</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	39,583,392	3,115,009	3,115,009	4,750,007	3,958,339	3,562,505	1,979,170	2,189,991	22,670,030
ENROLL FEE ADMIN (2%)	42,687	3,317	3,317	5,122	4,269	3,842	2,134	3,415	25,416
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	675,004	50,090	50,090	81,000	67,500	60,750	33,750	54,000	397,180
S. F. A. A.	378,502	26,853	26,853	45,420	37,850	34,065	18,925	30,280	220,246
E. O. P. S.	1,396,379	111,710	111,710	167,565	139,638	125,674	69,819	111,710	837,826
C. A. R. E.	261,773	20,942	20,942	31,413	26,177	23,560	13,089	20,942	157,065
D. S. P. S.	796,304	63,704	63,704	95,556	79,630	71,667	39,815	63,704	477,780
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	462,649	37,012	37,012	55,518	46,265	41,638	23,132	37,012	277,589
MATRICULATION (CREDIT)	573,090	45,847	45,847	68,771	57,309	51,578	28,655	45,847	343,854
MATRICULATION (NONCREDIT)	108,865	8,709	8,709	13,064	10,887	9,798	5,443	8,709	65,319
FAC. & STAFF DIVERSITY	12,803	1,024	1,024	1,536	1,280	1,152	640	1,024	7,680
PART-TIME FACULTY ALLOCATION	364,477	29,158	29,158	43,737	36,448	32,803	18,224	29,158	218,686
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	108,327	8,000	8,000	12,999	10,833	9,749	5,416	8,666	63,663
SCHDL. MAINT. & REPAIRS	108,336	8,000	8,000	13,000	10,834	9,750	5,417	8,667	63,668
TANF	106,234	8,499	8,499	12,748	10,623	9,561	5,312	8,499	63,741
ECONOMIC DEVELOPMENT	591,000	0	47,280	70,920	59,100	53,190	29,550	47,280	307,320
NURSING EDUCATION	426,200	0	34,096	51,144	42,620	38,358	21,310	34,096	221,624
OTHER ADJUSTMENTS	0	136,300	136,300	-272,600	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	50,000	0	4,000	6,000	5,000	4,500	2,500	4,000	26,000
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	82,701	6,616	6,616	9,924	8,270	7,443	4,135	6,616	49,620
PTAX PRELIMINARY BACKFILLS	566,894	0	0	566,894	0	0	0	0	566,894
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>46,732,653</b>	<b>3,684,673</b>	<b>3,769,049</b>	<b>5,834,062</b>	<b>4,616,476</b>	<b>4,154,826</b>	<b>2,308,238</b>	<b>2,716,499</b>	<b>27,083,823</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	18,992	1,476	1,476	2,279	1,899	1,709	950	1,519	11,308
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	209,391	15,538	15,538	25,127	20,939	18,845	10,470	16,751	123,208
S. F. A. A.	229,673	16,451	16,451	27,561	22,967	20,671	11,484	18,374	133,959
E. O. P. S.	741,255	59,300	59,300	88,951	74,126	66,713	37,063	59,300	444,753
C. A. R. E.	100,002	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
D. S. P. S.	583,631	46,690	46,690	70,036	58,363	52,527	29,182	46,690	350,178
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	183,629	14,690	14,690	22,035	18,363	16,527	9,181	14,690	110,176
MATRICULATION (CREDIT)	567,811	45,425	45,425	68,137	56,781	51,103	28,391	45,425	340,687
MATRICULATION (NONCREDIT)	136,874	10,950	10,950	16,425	13,687	12,319	6,844	10,950	82,125
FAC. & STAFF DIVERSITY	11,855	948	948	1,423	1,186	1,067	593	948	7,113
PART-TIME FACULTY ALLOCATION	300,410	24,033	24,033	36,049	30,041	27,037	15,021	24,033	180,247
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	29,354	2,348	2,348	3,522	2,935	2,642	1,468	2,348	17,611
ECONOMIC DEVELOPMENT	50,000	0	4,000	6,000	5,000	4,500	2,500	4,000	26,000
NURSING EDUCATION	238,100	0	19,048	28,572	23,810	21,429	11,905	19,048	123,812
OTHER ADJUSTMENTS	1,715,334	0	0	1,090,800	0	0	0	0	1,090,800
STATE CAREER TECH. EDUCATION 07-08	429,700	0	34,376	51,564	42,970	38,673	21,485	34,376	223,444
STATE CAREER TECH. EDUCATON 06-07	74,988	5,999	5,999	8,999	7,499	6,749	3,749	5,999	44,993
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,499	5,480	5,480	8,220	6,850	6,165	3,425	5,480	41,100
PTAX PRELIMINARY BACKFILLS	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	-612,360	0	0	-612,360	0	0	0	0	-612,360
<b>TOTAL</b>	<b>5,314,174</b>	<b>277,211</b>	<b>333,635</b>	<b>983,664</b>	<b>421,020</b>	<b>378,919</b>	<b>210,513</b>	<b>336,814</b>	<b>2,941,776</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	25,011,195	1,980,332	1,980,332	3,001,343	2,501,120	2,251,008	1,250,560	1,383,769	14,348,464
ENROLL FEE ADMIN (2%)	13,578	1,055	1,055	1,629	1,358	1,222	679	1,086	8,084
APPRENTICE ALLOWANCE	123,548	9,884	9,884	14,826	12,355	11,119	6,177	9,884	74,129
BASIC SKILLS	129,391	9,602	9,602	15,527	12,939	11,645	6,470	10,351	76,136
S. F. A. A.	216,055	15,383	15,383	25,927	21,606	19,445	10,803	17,284	125,831
E. O. P. S.	884,858	70,789	70,789	106,183	88,486	79,637	44,243	70,789	530,916
C. A. R. E.	105,451	8,436	8,436	12,654	10,545	9,491	5,273	8,436	63,271
D. S. P. S.	823,638	65,891	65,891	98,837	82,364	74,127	41,182	65,891	494,183
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	125,833	10,067	10,067	15,100	12,583	11,325	6,292	10,067	75,501
MATRICULATION (CREDIT)	480,387	38,431	38,431	57,646	48,039	43,235	24,019	38,431	288,232
MATRICULATION (NONCREDIT)	71,232	5,699	5,699	8,548	7,123	6,411	3,562	5,699	42,741
FAC. & STAFF DIVERSITY	11,855	948	948	1,423	1,186	1,067	593	948	7,113
PART-TIME FACULTY ALLOCATION	352,429	28,194	28,194	42,291	35,243	31,719	17,621	28,194	211,456
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	20,326	1,626	1,626	2,439	2,033	1,829	1,016	1,626	12,195
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	243,800	0	19,504	29,256	24,380	21,942	12,190	19,504	126,776
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,497	5,480	5,480	8,220	6,850	6,165	3,425	5,480	41,100
PTAX PRELIMINARY BACKFILLS	439,886	0	0	439,886	0	0	0	0	439,886
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>29,358,995</b>	<b>2,271,700</b>	<b>2,290,204</b>	<b>3,910,059</b>	<b>2,891,814</b>	<b>2,602,630</b>	<b>1,445,907</b>	<b>1,696,322</b>	<b>17,108,636</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	113,613,252	8,983,106	8,983,106	13,633,590	11,361,325	10,225,193	5,680,663	6,285,767	65,152,750
ENROLL FEE ADMIN (2%)	101,999	7,925	7,925	12,240	10,200	9,180	5,100	8,160	60,730
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	2,096,961	155,610	155,610	251,635	209,696	188,726	104,848	167,757	1,233,882
S. F. A. A.	900,630	62,892	62,892	108,076	90,063	81,057	45,032	72,050	522,062
E. O. P. S.	980,380	78,430	78,430	117,646	98,038	88,234	49,019	78,430	588,227
C. A. R. E.	179,118	14,329	14,329	21,494	17,912	16,121	8,956	14,329	107,470
D. S. P. S.	1,647,958	131,837	131,837	197,755	164,796	148,316	82,398	131,837	988,776
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	362,818	29,025	29,025	43,538	36,282	32,654	18,141	29,025	217,690
MATRICULATION (CREDIT)	1,452,643	116,211	116,211	174,317	145,264	130,738	72,632	116,211	871,584
MATRICULATION (NONCREDIT)	728,555	58,284	58,284	87,427	72,856	65,570	36,428	58,284	437,133
FAC. & STAFF DIVERSITY	24,031	1,922	1,922	2,884	2,403	2,163	1,202	1,922	14,418
PART-TIME FACULTY ALLOCATION	1,017,166	81,373	81,373	122,060	101,717	91,545	50,858	81,373	610,299
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	324,302	22,373	22,373	38,916	32,430	29,187	16,215	25,944	187,438
SCHDL. MAINT. & REPAIRS	324,331	22,373	22,373	38,920	32,433	29,190	16,217	25,946	187,452
TANF	85,086	6,807	6,807	10,210	8,509	7,658	4,254	6,807	51,052
ECONOMIC DEVELOPMENT	723,796	0	57,904	86,856	72,380	65,142	36,190	57,904	376,376
NURSING EDUCATION	392,000	0	31,360	47,040	39,200	35,280	19,600	31,360	203,840
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	125,000	0	10,000	15,000	12,500	11,250	6,250	10,000	65,000
STATE CAREER TECH. EDUCATON 06-07	74,856	5,988	5,988	8,983	7,486	6,737	3,743	5,988	44,913
CHILDCARE TAXBAILOUT	169,772	169,772	0	0	0	0	0	0	169,772
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	250,781	20,062	20,062	30,094	25,078	22,570	12,539	20,062	150,467
PTAX PRELIMINARY BACKFILLS	1,567,493	0	0	1,567,493	0	0	0	0	1,567,493
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>127,179,964</b>	<b>9,972,202</b>	<b>9,900,694</b>	<b>16,620,498</b>	<b>12,544,172</b>	<b>11,289,754</b>	<b>6,272,087</b>	<b>7,232,039</b>	<b>73,831,446</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	28,710,208	2,235,362	2,235,362	3,445,225	2,871,021	2,583,919	1,435,510	1,588,421	16,394,820
ENROLL FEE ADMIN (2%)	43,211	3,357	3,357	5,185	4,321	3,889	2,161	3,457	25,727
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	140,985	10,462	10,462	16,918	14,099	12,689	7,049	11,279	82,958
S. F. A. A.	416,653	29,578	29,578	49,998	41,665	37,499	20,833	33,332	242,483
E. O. P. S.	679,047	54,324	54,324	81,486	67,905	61,114	33,952	54,324	407,429
C. A. R. E.	172,842	13,827	13,827	20,741	17,284	15,556	8,642	13,827	103,704
D. S. P. S.	622,953	49,836	49,836	74,754	62,295	56,066	31,148	49,836	373,771
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	316,525	25,322	25,322	37,983	31,653	28,487	15,826	25,322	189,915
MATRICULATION (CREDIT)	657,144	52,572	52,572	78,857	65,714	59,143	32,857	52,572	394,287
MATRICULATION (NONCREDIT)	40,458	3,237	3,237	4,855	4,046	3,641	2,023	3,237	24,276
FAC. & STAFF DIVERSITY	12,959	1,037	1,037	1,555	1,296	1,166	648	1,037	7,776
PART-TIME FACULTY ALLOCATION	291,618	23,329	23,329	34,994	29,162	26,246	14,581	23,329	174,970
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	109,204	8,000	8,000	13,104	10,920	9,828	5,460	8,736	64,048
SCHDL. MAINT. & REPAIRS	109,214	8,000	8,000	13,106	10,921	9,829	5,461	8,737	64,054
TANF	52,330	4,186	4,186	6,280	5,233	4,710	2,617	4,186	31,398
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	107,000	0	8,560	12,840	10,700	9,630	5,350	8,560	55,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	23,368	23,368	0	0	0	0	0	0	23,368
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	85,033	6,803	6,803	10,204	8,503	7,653	4,252	6,803	51,021
PTAX PRELIMINARY BACKFILLS	603,980	0	0	603,980	0	0	0	0	603,980
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>33,726,468</b>	<b>2,566,483</b>	<b>2,580,251</b>	<b>4,575,753</b>	<b>3,309,812</b>	<b>2,978,831</b>	<b>1,654,907</b>	<b>1,939,454</b>	<b>19,605,491</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	7,138,947	554,451	554,451	856,674	713,895	642,505	356,947	394,969	4,073,892
ENROLL FEE ADMIN (2%)	13,478	1,047	1,047	1,617	1,348	1,213	674	1,078	8,024
APPRENTICE ALLOWANCE	60,818	4,865	4,865	7,298	6,082	5,474	3,041	4,865	36,490
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	209,966	15,082	15,082	25,196	20,997	18,897	10,498	16,797	122,549
E. O. P. S.	627,000	50,160	50,160	75,240	62,700	56,430	31,350	50,160	376,200
C. A. R. E.	81,255	6,500	6,500	9,751	8,126	7,313	4,063	6,500	48,753
D. S. P. S.	1,865,789	149,263	149,263	223,895	186,579	167,921	93,289	149,263	1,119,473
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	117,501	9,400	9,400	14,100	11,750	10,575	5,875	9,400	70,500
MATRICULATION (CREDIT)	374,365	29,949	29,949	44,924	37,437	33,693	18,718	29,949	224,619
MATRICULATION (NONCREDIT)	92,383	7,391	7,391	11,086	9,238	8,314	4,619	7,391	55,430
FAC. & STAFF DIVERSITY	10,615	849	849	1,274	1,062	955	531	849	6,369
PART-TIME FACULTY ALLOCATION	234,688	18,775	18,775	28,163	23,469	21,122	11,734	18,775	140,813
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,000	1,520	1,520	2,280	1,900	1,710	950	1,520	11,400
ECONOMIC DEVELOPMENT	404,015	0	32,321	48,482	40,402	36,361	20,201	32,321	210,088
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	60,000	0	4,800	7,200	6,000	5,400	3,000	4,800	31,200
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	126,356	126,356	0	0	0	0	0	0	126,356
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	355,671	0	0	355,671	0	0	0	0	355,671
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,524,883</b>	<b>1,017,491</b>	<b>944,936</b>	<b>1,800,695</b>	<b>1,204,189</b>	<b>1,083,766</b>	<b>602,092</b>	<b>787,200</b>	<b>7,440,369</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	93,891,798	7,394,166	7,394,166	11,267,016	9,389,180	8,450,262	4,694,590	5,194,658	53,784,038
ENROLL FEE ADMIN (2%)	96,528	7,500	7,500	11,583	9,653	8,688	4,826	7,722	57,472
APPRENTICE ALLOWANCE	20,451	1,636	1,636	2,454	2,045	1,841	1,023	1,636	12,271
BASIC SKILLS	1,330,322	98,720	98,720	159,639	133,032	119,729	66,516	106,426	782,782
S. F. A. A.	1,021,510	71,799	71,799	122,581	102,151	91,936	51,076	81,721	593,063
E. O. P. S.	2,332,989	186,639	186,639	279,959	233,299	209,969	116,649	186,639	1,399,793
C. A. R. E.	296,698	23,736	23,736	35,604	29,670	26,703	14,835	23,736	178,020
D. S. P. S.	2,273,440	181,875	181,875	272,813	227,344	204,610	113,672	181,875	1,364,064
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	510,653	40,852	40,852	61,278	51,065	45,959	25,533	40,852	306,391
MATRICULATION (CREDIT)	1,692,633	135,411	135,411	203,116	169,263	152,337	84,632	135,411	1,015,581
MATRICULATION (NONCREDIT)	747,577	59,806	59,806	89,709	74,758	67,282	37,379	59,806	448,546
FAC. & STAFF DIVERSITY	27,262	2,181	2,181	3,271	2,726	2,454	1,363	2,181	16,357
PART-TIME FACULTY ALLOCATION	1,391,354	111,308	111,308	166,962	139,135	125,222	69,568	111,308	834,811
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	375,727	25,920	25,920	45,087	37,573	33,815	18,786	30,058	217,159
SCHDL. MAINT. & REPAIRS	375,761	25,920	25,920	45,091	37,576	33,818	18,788	30,061	217,174
TANF	106,611	8,529	8,529	12,793	10,661	9,595	5,331	8,529	63,967
ECONOMIC DEVELOPMENT	1,789,500	0	143,160	214,740	178,950	161,055	89,475	143,160	930,540
NURSING EDUCATION	110,500	0	8,840	13,260	11,050	9,945	5,525	8,840	57,460
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	80,000	0	6,400	9,600	8,000	7,200	4,000	6,400	41,600
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	299,159	23,933	23,933	35,899	29,916	26,924	14,958	23,933	179,496
PTAX PRELIMINARY BACKFILLS	1,837,406	0	0	1,837,406	0	0	0	0	1,837,406
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>110,681,951</b>	<b>8,407,697</b>	<b>8,564,097</b>	<b>14,898,510</b>	<b>10,884,254</b>	<b>9,795,830</b>	<b>5,442,129</b>	<b>6,390,718</b>	<b>64,383,235</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	26,435,797	2,091,566	2,091,566	3,172,296	2,643,580	2,379,222	1,321,790	1,462,587	15,162,607
ENROLL FEE ADMIN (2%)	11,686	908	908	1,402	1,169	1,052	584	935	6,958
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	170,976	12,688	12,688	20,517	17,098	15,388	8,549	13,678	100,606
S. F. A. A.	213,506	15,167	15,167	25,621	21,351	19,216	10,675	17,080	124,277
E. O. P. S.	384,986	30,799	30,799	46,198	38,499	34,649	19,249	30,799	230,992
C. A. R. E.	52,811	4,225	4,225	6,337	5,281	4,753	2,641	4,225	31,687
D. S. P. S.	1,019,023	81,522	81,522	122,283	101,902	91,712	50,951	81,522	611,414
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	87,010	6,961	6,961	10,441	8,701	7,831	4,351	6,961	52,207
MATRICULATION (CREDIT)	521,863	41,749	41,749	62,624	52,186	46,968	26,093	41,749	313,118
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	11,834	947	947	1,420	1,183	1,065	592	947	7,101
PART-TIME FACULTY ALLOCATION	326,699	26,136	26,136	39,204	32,670	29,403	16,335	26,136	196,020
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,000	1,520	1,520	2,280	1,900	1,710	950	1,520	11,400
ECONOMIC DEVELOPMENT	204,776	0	16,382	24,573	20,478	18,430	10,239	16,382	106,484
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	559,245	0	44,740	67,109	55,925	50,332	27,962	44,740	290,808
STATE CAREER TECH. EDUCATON 06-07	198,176	15,854	15,854	23,781	19,818	17,836	9,909	15,854	118,906
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,194	5,456	5,456	8,183	6,819	6,137	3,410	5,456	40,917
PTAX PRELIMINARY BACKFILLS	496,798	0	0	496,798	0	0	0	0	496,798
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>31,019,416</b>	<b>2,355,381</b>	<b>2,415,503</b>	<b>4,159,391</b>	<b>3,052,164</b>	<b>2,746,947</b>	<b>1,526,082</b>	<b>1,789,454</b>	<b>18,044,922</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	11,860,002	941,736	941,736	1,423,200	1,186,000	1,067,400	593,000	656,166	6,809,238
ENROLL FEE ADMIN (2%)	8,399	653	653	1,008	840	756	420	672	5,002
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	128,232	9,381	9,381	15,388	12,823	11,541	6,412	10,259	75,185
E. O. P. S.	385,888	30,871	30,871	46,307	38,589	34,730	19,294	30,871	231,533
C. A. R. E.	54,660	4,373	4,373	6,559	5,466	4,919	2,733	4,373	32,796
D. S. P. S.	215,658	17,253	17,253	25,879	21,566	19,409	10,783	17,253	129,396
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	81,698	6,536	6,536	9,804	8,170	7,353	4,085	6,536	49,020
MATRICULATION (CREDIT)	323,114	25,849	25,849	38,774	32,311	29,080	16,156	25,849	193,868
MATRICULATION (NONCREDIT)	23,403	1,872	1,872	2,808	2,340	2,106	1,170	1,872	14,040
FAC. & STAFF DIVERSITY	8,346	668	668	1,002	835	751	417	668	5,009
PART-TIME FACULTY ALLOCATION	86,607	6,929	6,929	10,393	8,661	7,795	4,330	6,929	51,966
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	19,000	1,520	1,520	2,280	1,900	1,710	950	1,520	11,400
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	0	3,200	4,800	4,000	3,600	2,000	3,200	20,800
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	142,504	0	0	142,504	0	0	0	0	142,504
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>13,764,547</b>	<b>1,079,524</b>	<b>1,081,724</b>	<b>1,777,030</b>	<b>1,362,105</b>	<b>1,225,893</b>	<b>681,052</b>	<b>797,051</b>	<b>8,004,379</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	32,574,939	2,507,906	2,507,906	3,908,993	3,257,494	2,931,745	1,628,747	1,802,241	18,545,032
ENROLL FEE ADMIN (2%)	41,744	3,243	3,243	5,009	4,174	3,757	2,087	3,340	24,853
APPRENTICE ALLOWANCE	1,136,691	90,935	90,935	136,403	113,669	102,302	56,835	90,935	682,014
BASIC SKILLS	398,512	29,573	29,573	47,821	39,851	35,866	19,926	31,881	234,491
S. F. A. A.	516,079	35,987	35,987	61,929	51,608	46,447	25,804	41,286	299,048
E. O. P. S.	1,238,794	99,104	99,104	148,655	123,879	111,491	61,940	99,104	743,277
C. A. R. E.	137,790	11,023	11,023	16,535	13,779	12,401	6,890	11,023	82,674
D. S. P. S.	920,686	73,655	73,655	110,482	92,069	82,862	46,034	73,655	552,412
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	230,768	18,461	18,461	27,692	23,077	20,769	11,538	18,461	138,459
MATRICULATION (CREDIT)	1,262,534	101,003	101,003	151,504	126,253	113,628	63,127	101,003	757,521
MATRICULATION (NONCREDIT)	175,674	14,054	14,054	21,081	17,567	15,811	8,784	14,054	105,405
FAC. & STAFF DIVERSITY	18,126	1,450	1,450	2,175	1,813	1,631	906	1,450	10,875
PART-TIME FACULTY ALLOCATION	746,960	59,757	59,757	89,635	74,696	67,226	37,348	59,757	448,176
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	209,466	14,450	14,450	25,136	20,947	18,852	10,473	16,757	121,065
SCHDL. MAINT. & REPAIRS	209,484	14,450	14,450	25,138	20,948	18,854	10,474	16,759	121,073
TANF	45,600	3,648	3,648	5,472	4,560	4,104	2,280	3,648	27,360
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	317,900	0	25,432	38,148	31,790	28,611	15,895	25,432	165,308
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	173,707	173,707	0	0	0	0	0	0	173,707
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	162,378	12,990	12,990	19,485	16,238	14,614	8,119	12,990	97,426
PTAX PRELIMINARY BACKFILLS	1,084,057	0	0	1,084,057	0	0	0	0	1,084,057
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>41,638,925</b>	<b>3,269,279</b>	<b>3,120,004</b>	<b>5,929,674</b>	<b>4,038,016</b>	<b>3,634,214</b>	<b>2,019,009</b>	<b>2,426,659</b>	<b>24,436,855</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	83,562,163	6,614,162	6,614,162	10,027,460	8,356,216	7,520,595	4,178,108	4,623,160	47,933,863
ENROLL FEE ADMIN (2%)	106,132	8,246	8,246	12,736	10,613	9,552	5,307	8,491	63,191
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	362,983	26,936	26,936	43,558	36,298	32,668	18,149	29,039	213,584
S. F. A. A.	830,859	58,573	58,573	99,703	83,086	74,777	41,543	66,469	482,724
E. O. P. S.	1,107,568	88,605	88,605	132,908	110,757	99,681	55,378	88,605	664,539
C. A. R. E.	131,184	10,495	10,495	15,742	13,118	11,807	6,559	10,495	78,711
D. S. P. S.	1,075,625	86,050	86,050	129,075	107,563	96,806	53,781	86,050	645,375
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	383,306	30,664	30,664	45,997	38,331	34,498	19,165	30,664	229,983
MATRICULATION (CREDIT)	1,159,919	92,794	92,794	139,190	115,992	104,393	57,996	92,794	695,953
MATRICULATION (NONCREDIT)	200,940	16,075	16,075	24,113	20,094	18,085	10,047	16,075	120,564
FAC. & STAFF DIVERSITY	19,696	1,576	1,576	2,364	1,970	1,773	985	1,576	11,820
PART-TIME FACULTY ALLOCATION	889,459	71,157	71,157	106,735	88,946	80,051	44,473	71,157	533,676
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	241,254	16,643	16,643	28,950	24,125	21,713	12,063	19,300	139,437
SCHDL. MAINT. & REPAIRS	241,275	16,643	16,643	28,953	24,128	21,715	12,064	19,302	139,448
TANF	88,677	7,094	7,094	10,641	8,868	7,981	4,434	7,094	53,206
ECONOMIC DEVELOPMENT	531,000	0	42,480	63,720	53,100	47,790	26,550	42,480	276,120
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	659,700	0	52,776	79,164	65,970	59,373	32,985	52,776	343,044
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	185,889	14,871	14,871	22,307	18,589	16,730	9,294	14,871	111,533
PTAX PRELIMINARY BACKFILLS	1,257,834	0	0	1,257,834	0	0	0	0	1,257,834
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>93,072,499</b>	<b>7,164,467</b>	<b>7,258,723</b>	<b>12,275,474</b>	<b>9,181,368</b>	<b>8,263,231</b>	<b>4,590,683</b>	<b>5,283,281</b>	<b>54,017,227</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	71,360,310	5,624,656	5,624,656	8,563,237	7,136,031	6,422,428	3,568,016	3,948,081	40,887,105
ENROLL FEE ADMIN (2%)	95,698	7,435	7,435	11,484	9,570	8,613	4,785	7,656	56,978
APPRENTICE ALLOWANCE	60,539	4,843	4,843	7,265	6,054	5,449	3,027	4,843	36,324
BASIC SKILLS	455,129	35,512	35,512	54,615	45,513	40,962	22,756	36,410	271,280
S. F. A. A.	1,095,038	78,795	78,795	131,405	109,504	98,553	54,752	87,603	639,407
E. O. P. S.	2,941,483	235,319	235,319	352,978	294,148	264,733	147,074	235,319	1,764,890
C. A. R. E.	588,443	47,075	47,075	70,613	58,844	52,960	29,422	47,075	353,064
D. S. P. S.	2,056,460	164,517	164,517	246,775	205,646	185,081	102,823	164,517	1,233,876
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	884,212	70,737	70,737	106,105	88,421	79,579	44,211	70,737	530,527
MATRICULATION (CREDIT)	1,803,022	144,242	144,242	216,363	180,302	162,272	90,151	144,242	1,081,814
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,807	1,425	1,425	2,137	1,781	1,603	890	1,425	10,686
PART-TIME FACULTY ALLOCATION	703,303	56,264	56,264	84,396	70,330	63,297	35,165	56,264	421,980
TELECOMMUNICATIONS	144,144	11,532	11,532	17,297	14,414	12,973	7,207	11,532	86,487
INST. EQUIPMENT & LIBRARY	206,452	14,243	14,243	24,774	20,645	18,581	10,323	16,516	119,325
SCHDL. MAINT. & REPAIRS	206,471	14,243	14,243	24,777	20,647	18,582	10,324	16,518	119,334
TANF	203,047	16,244	16,244	24,366	20,305	18,274	10,152	16,244	121,829
ECONOMIC DEVELOPMENT	747,800	0	59,824	89,736	74,780	67,302	37,390	59,824	388,856
NURSING EDUCATION	278,000	0	22,240	33,360	27,800	25,020	13,900	22,240	144,560
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	419,700	0	33,576	50,364	41,970	37,773	20,985	33,576	218,244
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	706,353	706,353	0	0	0	0	0	0	706,353
TRANSFER & ARTICULATION	4,000	4,000	0	0	0	0	0	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	157,614	12,609	12,609	18,914	15,761	14,185	7,881	12,609	94,568
PTAX PRELIMINARY BACKFILLS	1,182,899	0	0	1,182,899	0	0	0	0	1,182,899
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>86,317,924</b>	<b>7,250,044</b>	<b>6,655,331</b>	<b>11,313,860</b>	<b>8,442,466</b>	<b>7,598,220</b>	<b>4,221,234</b>	<b>4,993,231</b>	<b>50,474,386</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	90,470,525	7,139,797	7,139,797	10,856,463	9,047,053	8,142,347	4,523,526	5,005,372	51,854,355
ENROLL FEE ADMIN (2%)	64,727	5,029	5,029	7,767	6,473	5,825	3,236	5,178	38,537
APPRENTICE ALLOWANCE	2,468,536	197,483	197,483	296,224	246,854	222,168	123,427	197,483	1,481,122
BASIC SKILLS	1,215,265	90,182	90,182	145,832	121,527	109,374	60,763	97,221	715,081
S. F. A. A.	936,325	66,113	66,113	112,359	93,633	84,269	46,816	74,906	544,209
E. O. P. S.	2,060,256	164,820	164,820	247,231	206,026	185,423	103,013	164,820	1,236,153
C. A. R. E.	126,680	10,134	10,134	15,202	12,668	11,401	6,334	10,134	76,007
D. S. P. S.	2,014,411	161,153	161,153	241,729	201,441	181,297	100,721	161,153	1,208,647
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	538,611	43,089	43,089	64,633	53,861	48,475	26,931	43,089	323,167
MATRICULATION (CREDIT)	2,704,397	216,352	216,352	324,528	270,440	243,396	135,220	216,352	1,622,640
MATRICULATION (NONCREDIT)	1,181,008	94,481	94,481	141,721	118,101	106,291	59,050	94,481	708,606
FAC. & STAFF DIVERSITY	25,425	2,034	2,034	3,051	2,543	2,288	1,271	2,034	15,255
PART-TIME FACULTY ALLOCATION	1,230,546	98,444	98,444	147,666	123,055	110,749	61,527	98,444	738,329
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	339,060	23,391	23,391	40,687	33,906	30,515	16,953	27,125	195,968
SCHDL. MAINT. & REPAIRS	339,090	23,391	23,391	40,691	33,909	30,518	16,955	27,127	195,982
TANF	123,106	9,848	9,848	14,773	12,311	11,080	6,155	9,848	73,863
ECONOMIC DEVELOPMENT	765,000	0	61,200	91,800	76,500	68,850	38,250	61,200	397,800
NURSING EDUCATION	152,600	0	12,208	18,312	15,260	13,734	7,630	12,208	79,352
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	0	41,576	62,364	51,970	46,773	25,985	41,576	270,244
STATE CAREER TECH. EDUCATON 06-07	75,000	6,000	6,000	9,000	7,500	6,750	3,750	6,000	45,000
CHILDCARE TAXBAILOUT	440,907	440,907	0	0	0	0	0	0	440,907
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	271,661	21,733	21,733	32,599	27,166	24,449	13,583	21,733	162,996
PTAX PRELIMINARY BACKFILLS	1,607,677	0	0	1,607,677	0	0	0	0	1,607,677
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>109,744,585</b>	<b>8,822,147</b>	<b>8,494,224</b>	<b>14,530,958</b>	<b>10,769,404</b>	<b>9,692,458</b>	<b>5,384,700</b>	<b>6,383,250</b>	<b>64,077,141</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	17,654,186	1,398,096	1,398,096	2,118,502	1,765,419	1,588,877	882,709	976,735	10,128,434
ENROLL FEE ADMIN (2%)	23,765	1,846	1,846	2,852	2,377	2,139	1,188	1,901	14,149
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	246,360	17,844	17,844	29,563	24,636	22,172	12,318	19,709	144,086
E. O. P. S.	1,013,869	81,110	81,110	121,664	101,387	91,248	50,693	81,110	608,322
C. A. R. E.	150,164	12,013	12,013	18,020	15,016	13,515	7,508	12,013	90,098
D. S. P. S.	1,004,613	80,369	80,369	120,554	100,461	90,415	50,231	80,369	602,768
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	227,704	18,216	18,216	27,324	22,770	20,493	11,385	18,216	136,620
MATRICULATION (CREDIT)	311,061	24,885	24,885	37,327	31,106	27,995	15,553	24,885	186,636
MATRICULATION (NONCREDIT)	574	46	46	69	57	52	29	46	345
FAC. & STAFF DIVERSITY	9,812	785	785	1,177	981	883	491	785	5,887
PART-TIME FACULTY ALLOCATION	234,653	18,772	18,772	28,158	23,465	21,119	11,733	18,772	140,791
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	36,686	2,935	2,935	4,402	3,669	3,302	1,834	2,935	22,012
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	186,800	0	14,944	22,416	18,680	16,812	9,340	14,944	97,136
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	30,982	30,982	0	0	0	0	0	0	30,982
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	303,169	0	0	303,169	0	0	0	0	303,169
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>22,026,434</b>	<b>1,719,782</b>	<b>1,719,144</b>	<b>2,906,121</b>	<b>2,169,128</b>	<b>1,952,215</b>	<b>1,084,564</b>	<b>1,299,703</b>	<b>12,850,657</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	55,993,508	4,438,846	4,438,846	6,719,221	5,599,351	5,039,416	2,799,675	3,097,897	32,133,252
ENROLL FEE ADMIN (2%)	54,263	4,216	4,216	6,512	5,426	4,884	2,713	4,341	32,308
APPRENTICE ALLOWANCE	1,699,329	135,946	135,946	203,919	169,933	152,940	84,966	135,946	1,019,596
BASIC SKILLS	436,869	32,419	32,419	52,424	43,687	39,318	21,843	34,950	257,060
S. F. A. A.	448,675	31,788	31,788	53,841	44,868	40,381	22,434	35,894	260,994
E. O. P. S.	1,493,962	119,517	119,517	179,275	149,396	134,457	74,698	119,517	896,377
C. A. R. E.	185,576	14,846	14,846	22,269	18,558	16,702	9,279	14,846	111,346
D. S. P. S.	711,483	56,919	56,919	85,378	71,148	64,033	35,574	56,919	426,890
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	336,486	26,919	26,919	40,378	33,649	30,284	16,824	26,919	201,892
MATRICULATION (CREDIT)	1,219,971	97,598	97,598	146,397	121,997	109,797	60,999	97,598	731,984
MATRICULATION (NONCREDIT)	203,377	16,270	16,270	24,405	20,338	18,304	10,169	16,270	122,026
FAC. & STAFF DIVERSITY	14,394	1,152	1,152	1,727	1,439	1,295	720	1,152	8,637
PART-TIME FACULTY ALLOCATION	476,494	38,120	38,120	57,179	47,649	42,884	23,825	38,120	285,897
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	139,511	9,624	9,624	16,741	13,951	12,556	6,976	11,161	80,633
SCHDL. MAINT. & REPAIRS	139,523	9,624	9,624	16,743	13,952	12,557	6,976	11,162	80,638
TANF	58,178	4,654	4,654	6,981	5,818	5,236	2,909	4,654	34,906
ECONOMIC DEVELOPMENT	445,041	0	35,603	53,405	44,504	40,054	22,252	35,603	231,421
NURSING EDUCATION	255,200	0	20,416	30,624	25,520	22,968	12,760	20,416	132,704
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	22,222	22,222	0	0	0	0	0	0	22,222
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	106,509	8,521	8,521	12,781	10,651	9,586	5,325	8,521	63,906
PTAX PRELIMINARY BACKFILLS	739,679	0	0	739,679	0	0	0	0	739,679
PRIOR YEAR CORRECTION	-162,154	0	0	-162,154	0	0	0	0	-162,154
<b>TOTAL</b>	<b>65,055,132</b>	<b>5,073,084</b>	<b>5,105,881</b>	<b>8,312,049</b>	<b>6,445,439</b>	<b>5,800,895</b>	<b>3,222,719</b>	<b>3,774,769</b>	<b>37,734,836</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	95,805,306	7,566,946	7,566,946	11,496,637	9,580,531	8,622,478	4,790,265	5,300,524	54,924,327
ENROLL FEE ADMIN (2%)	93,640	7,275	7,275	11,237	9,364	8,428	4,682	7,491	55,752
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	731,046	54,249	54,249	87,726	73,105	65,794	36,552	58,484	430,159
S. F. A. A.	891,956	62,754	62,754	107,035	89,196	80,276	44,598	71,356	517,969
E. O. P. S.	756,530	60,522	60,522	90,784	75,653	68,088	37,827	60,522	453,918
C. A. R. E.	100,337	8,027	8,027	12,040	10,034	9,030	5,017	8,027	60,202
D. S. P. S.	1,402,685	112,215	112,215	168,322	140,269	126,242	70,134	112,215	841,612
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	434,295	34,744	34,744	52,115	43,430	39,087	21,715	34,744	260,579
MATRICULATION (CREDIT)	1,664,889	133,191	133,191	199,787	166,489	149,840	83,244	133,191	998,933
MATRICULATION (NONCREDIT)	82	7	7	10	8	7	4	7	50
FAC. & STAFF DIVERSITY	22,562	1,805	1,805	2,707	2,256	2,031	1,128	1,805	13,537
PART-TIME FACULTY ALLOCATION	965,690	77,255	77,255	115,883	96,569	86,912	48,285	77,255	579,414
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	288,690	19,916	19,916	34,643	28,869	25,982	14,435	23,095	166,856
SCHDL. MAINT. & REPAIRS	288,716	19,916	19,916	34,646	28,872	25,984	14,436	23,097	166,867
TANF	95,873	7,670	7,670	11,505	9,587	8,629	4,794	7,670	57,525
ECONOMIC DEVELOPMENT	864,500	0	69,160	103,740	86,450	77,805	43,225	69,160	449,540
NURSING EDUCATION	517,400	0	41,392	62,088	51,740	46,566	25,870	41,392	269,048
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	0	41,576	62,364	51,970	46,773	25,985	41,576	270,244
STATE CAREER TECH. EDUCATON 06-07	199,926	15,994	15,994	23,991	19,993	17,993	9,996	15,994	119,955
CHILDCARE TAXBAILOUT	134,229	134,229	0	0	0	0	0	0	134,229
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	228,794	18,304	18,304	27,455	22,879	20,591	11,440	18,304	137,277
PTAX PRELIMINARY BACKFILLS	1,529,071	0	0	1,529,071	0	0	0	0	1,529,071
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>107,572,953</b>	<b>8,338,902</b>	<b>8,355,801</b>	<b>14,238,110</b>	<b>10,590,868</b>	<b>9,531,779</b>	<b>5,295,434</b>	<b>6,108,792</b>	<b>62,459,686</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	52,479,858	4,154,626	4,154,626	6,297,583	5,247,986	4,723,187	2,623,993	2,903,501	30,105,502
ENROLL FEE ADMIN (2%)	70,056	5,443	5,443	8,407	7,006	6,305	3,503	5,604	41,711
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	252,961	19,351	19,351	30,355	25,296	22,766	12,648	20,237	150,004
S. F. A. A.	685,476	49,226	49,226	82,257	68,548	61,693	34,274	54,838	400,062
E. O. P. S.	1,258,570	100,686	100,686	151,028	125,857	113,271	62,929	100,686	755,143
C. A. R. E.	194,532	15,563	15,563	23,344	19,453	17,508	9,727	15,563	116,721
D. S. P. S.	1,035,809	82,865	82,865	124,297	103,581	93,223	51,790	82,865	621,486
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	841,707	67,337	67,337	101,005	84,171	75,754	42,085	67,337	505,026
MATRICULATION (CREDIT)	950,927	76,074	76,074	114,111	95,093	85,583	47,546	76,074	570,555
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	14,642	1,171	1,171	1,757	1,464	1,318	732	1,171	8,784
PART-TIME FACULTY ALLOCATION	569,666	45,573	45,573	68,360	56,967	51,270	28,483	45,573	341,799
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	144,386	9,961	9,961	17,326	14,439	12,995	7,219	11,551	83,452
SCHDL. MAINT. & REPAIRS	144,399	9,961	9,961	17,328	14,440	12,996	7,220	11,552	83,458
TANF	135,994	10,880	10,880	16,319	13,599	12,239	6,800	10,880	81,597
ECONOMIC DEVELOPMENT	804,170	0	64,334	96,500	80,417	72,375	40,209	64,334	418,169
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	0	37,576	56,364	46,970	42,273	23,485	37,576	244,244
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	110,230	8,818	8,818	13,228	11,023	9,921	5,512	8,818	66,138
PTAX PRELIMINARY BACKFILLS	815,299	0	0	815,299	0	0	0	0	815,299
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>61,052,454</b>	<b>4,665,301</b>	<b>4,765,211</b>	<b>8,043,517</b>	<b>6,023,517</b>	<b>5,421,163</b>	<b>3,011,759</b>	<b>3,523,926</b>	<b>35,454,394</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	114,970,786	9,036,564	9,036,564	13,796,494	11,497,079	10,347,371	5,748,539	6,360,874	65,823,485
ENROLL FEE ADMIN (2%)	134,404	10,442	10,442	16,128	13,440	12,096	6,720	10,752	80,020
APPRENTICE ALLOWANCE	668,943	53,515	53,515	80,273	66,894	60,205	33,447	53,515	401,364
BASIC SKILLS	1,358,894	100,840	100,840	163,067	135,889	122,300	67,945	108,712	799,593
S. F. A. A.	1,618,309	114,520	114,520	194,197	161,831	145,648	80,915	129,465	941,096
E. O. P. S.	2,201,283	176,103	176,103	264,154	220,128	198,115	110,064	176,103	1,320,770
C. A. R. E.	201,719	16,138	16,138	24,206	20,172	18,155	10,086	16,138	121,033
D. S. P. S.	3,746,697	299,736	299,736	449,604	374,670	337,203	187,335	299,736	2,248,020
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,506,705	120,536	120,536	180,805	150,671	135,603	75,335	120,536	904,022
MATRICULATION (CREDIT)	2,907,592	232,607	232,607	348,911	290,759	261,683	145,380	232,607	1,744,554
MATRICULATION (NONCREDIT)	1,607,580	128,606	128,606	192,910	160,758	144,682	80,379	128,606	964,547
FAC. & STAFF DIVERSITY	30,445	2,436	2,436	3,653	3,045	2,740	1,522	2,436	18,268
PART-TIME FACULTY ALLOCATION	1,716,664	137,333	137,333	206,000	171,666	154,500	85,833	137,333	1,029,998
TELECOMMUNICATIONS	108,108	8,649	8,649	12,973	10,811	9,730	5,405	8,649	64,866
INST. EQUIPMENT & LIBRARY	450,133	31,054	31,054	54,016	45,013	40,512	22,507	36,011	260,167
SCHDL. MAINT. & REPAIRS	450,173	31,054	31,054	54,021	45,017	40,516	22,509	36,014	260,185
TANF	344,378	27,550	27,550	41,325	34,438	30,994	17,219	27,550	206,626
ECONOMIC DEVELOPMENT	1,001,000	0	80,080	120,120	100,100	90,090	50,050	80,080	520,520
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,409,305	0	112,744	169,117	140,931	126,837	70,465	112,744	732,838
STATE CAREER TECH. EDUCATON 06-07	175,000	14,000	14,000	21,000	17,500	15,750	8,750	14,000	105,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	3,000	0	0	0	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	346,810	27,745	27,745	41,617	34,681	31,213	17,341	27,745	208,087
PTAX PRELIMINARY BACKFILLS	2,268,727	0	0	2,268,727	0	0	0	0	2,268,727
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>139,226,655</b>	<b>10,572,428</b>	<b>10,762,252</b>	<b>18,703,318</b>	<b>13,695,493</b>	<b>12,325,943</b>	<b>6,847,746</b>	<b>8,119,606</b>	<b>81,026,786</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	120,096,366	9,480,935	9,480,935	14,411,564	12,009,637	10,808,673	6,004,818	6,644,452	68,841,014
ENROLL FEE ADMIN (2%)	87,300	6,783	6,783	10,476	8,730	7,857	4,365	6,984	51,978
APPRENTICE ALLOWANCE	403,688	32,295	32,295	48,443	40,369	36,332	20,184	32,295	242,213
BASIC SKILLS	2,281,807	169,327	169,327	273,817	228,181	205,363	114,090	182,545	1,342,650
S. F. A. A.	999,906	69,358	69,358	119,989	99,991	89,992	49,995	79,992	578,675
E. O. P. S.	1,731,599	138,528	138,528	207,792	173,160	155,844	86,580	138,528	1,038,960
C. A. R. E.	96,462	7,717	7,717	11,575	9,646	8,682	4,823	7,717	57,877
D. S. P. S.	2,690,833	215,267	215,267	322,900	269,083	242,175	134,542	215,267	1,614,501
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	614,851	49,188	49,188	73,782	61,485	55,337	30,743	49,188	368,911
MATRICULATION (CREDIT)	1,550,086	124,007	124,007	186,010	155,009	139,508	77,504	124,007	930,052
MATRICULATION (NONCREDIT)	1,468,208	117,457	117,457	176,185	146,821	132,139	73,410	117,457	880,926
FAC. & STAFF DIVERSITY	27,498	2,200	2,200	3,300	2,750	2,475	1,375	2,200	16,500
PART-TIME FACULTY ALLOCATION	1,502,853	120,228	120,228	180,342	150,285	135,257	75,143	120,228	901,711
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	396,479	27,352	27,352	47,577	39,648	35,683	19,824	31,718	229,154
SCHDL. MAINT. & REPAIRS	396,515	27,352	27,352	47,582	39,652	35,686	19,826	31,721	229,171
TANF	130,401	10,432	10,432	15,648	13,040	11,736	6,520	10,432	78,240
ECONOMIC DEVELOPMENT	1,175,000	0	94,000	141,000	117,500	105,750	58,750	94,000	611,000
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	594,700	0	47,576	71,364	59,470	53,523	29,735	47,576	309,244
STATE CAREER TECH. EDUCATON 06-07	74,772	5,982	5,982	8,973	7,477	6,729	3,739	5,982	44,864
CHILDCARE TAXBAILOUT	147,209	147,209	0	0	0	0	0	0	147,209
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	302,689	24,215	24,215	36,323	30,269	27,242	15,134	24,215	181,613
PTAX PRELIMINARY BACKFILLS	1,935,499	0	0	1,935,499	0	0	0	0	1,935,499
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>138,741,757</b>	<b>10,779,715</b>	<b>10,773,082</b>	<b>18,334,465</b>	<b>13,665,807</b>	<b>12,299,226</b>	<b>6,832,902</b>	<b>7,969,387</b>	<b>80,654,584</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	46,738,698	3,668,019	3,668,019	5,608,644	4,673,870	4,206,483	2,336,935	2,585,865	26,747,835
ENROLL FEE ADMIN (2%)	83,600	6,494	6,494	10,032	8,360	7,524	4,180	6,688	49,772
APPRENTICE ALLOWANCE	212,312	16,985	16,985	25,477	21,231	19,108	10,616	16,985	127,387
BASIC SKILLS	455,286	33,786	33,786	54,634	45,529	40,976	22,764	36,423	267,898
S. F. A. A.	654,622	46,457	46,457	78,555	65,462	58,916	32,731	52,370	380,948
E. O. P. S.	1,640,213	131,217	131,217	196,826	164,021	147,619	82,011	131,217	984,128
C. A. R. E.	344,795	27,584	27,584	41,375	34,480	31,032	17,240	27,584	206,879
D. S. P. S.	1,543,566	123,485	123,485	185,228	154,357	138,921	77,178	123,485	926,139
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	602,217	48,177	48,177	72,266	60,222	54,200	30,111	48,177	361,330
MATRICULATION (CREDIT)	932,119	74,570	74,570	111,854	93,212	83,891	46,606	74,570	559,273
MATRICULATION (NONCREDIT)	78,705	6,296	6,296	9,445	7,871	7,083	3,935	6,296	47,222
FAC. & STAFF DIVERSITY	16,634	1,331	1,331	1,996	1,663	1,497	832	1,331	9,981
PART-TIME FACULTY ALLOCATION	595,603	47,648	47,648	71,472	59,560	53,604	29,780	47,648	357,360
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	175,503	12,107	12,107	21,060	17,550	15,795	8,775	14,040	101,434
SCHDL. MAINT. & REPAIRS	175,518	12,107	12,107	21,062	17,552	15,797	8,776	14,041	101,442
TANF	139,822	11,186	11,186	16,779	13,982	12,584	6,991	11,186	83,894
ECONOMIC DEVELOPMENT	522,500	0	41,800	62,700	52,250	47,025	26,125	41,800	271,700
NURSING EDUCATION	306,500	0	24,520	36,780	30,650	27,585	15,325	24,520	159,380
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	100,000	0	8,000	12,000	10,000	9,000	5,000	8,000	52,000
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	140,052	11,204	11,204	16,806	14,005	12,605	7,003	11,204	84,031
PTAX PRELIMINARY BACKFILLS	919,388	0	0	919,388	0	0	0	0	919,388
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,414,689</b>	<b>4,282,536</b>	<b>4,355,856</b>	<b>7,578,703</b>	<b>5,549,431</b>	<b>4,994,488</b>	<b>2,774,716</b>	<b>3,286,313</b>	<b>32,822,043</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	3,089,619	179,407	179,407	370,754	308,962	278,066	154,481	170,936	1,642,013
ENROLL FEE ADMIN (2%)	66,167	5,141	5,141	7,940	6,617	5,955	3,308	5,293	39,395
APPRENTICE ALLOWANCE	33,927	2,714	2,714	4,071	3,393	3,053	1,696	2,714	20,355
BASIC SKILLS	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
S. F. A. A.	660,219	47,268	47,268	79,226	66,022	59,420	33,011	52,818	385,033
E. O. P. S.	1,851,863	148,149	148,149	222,224	185,186	166,668	92,593	148,149	1,111,118
C. A. R. E.	227,795	18,224	18,224	27,335	22,780	20,502	11,390	18,224	136,679
D. S. P. S.	1,116,944	89,356	89,356	134,033	111,694	100,525	55,847	89,356	670,167
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	596,656	47,732	47,732	71,599	59,666	53,699	29,833	47,732	357,993
MATRICULATION (CREDIT)	1,243,453	99,476	99,476	149,214	124,345	111,911	62,173	99,476	746,071
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	15,357	1,229	1,229	1,843	1,536	1,382	768	1,229	9,216
PART-TIME FACULTY ALLOCATION	593,912	47,513	47,513	71,269	59,391	53,452	29,696	47,513	356,347
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	158,399	10,928	10,928	19,008	15,840	14,256	7,920	12,672	91,552
SCHDL. MAINT. & REPAIRS	158,414	10,928	10,928	19,010	15,841	14,257	7,921	12,673	91,558
TANF	96,151	7,692	7,692	11,538	9,615	8,654	4,808	7,692	57,691
ECONOMIC DEVELOPMENT	462,500	0	37,000	55,500	46,250	41,625	23,125	37,000	240,500
NURSING EDUCATION	164,000	0	13,120	19,680	16,400	14,760	8,200	13,120	85,280
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	499,966	0	39,997	59,996	49,997	44,997	24,998	39,997	259,982
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	65,461	65,461	0	0	0	0	0	0	65,461
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	120,929	9,674	9,674	14,511	12,093	10,884	6,046	9,674	72,556
PTAX PRELIMINARY BACKFILLS	871,218	0	0	871,218	0	0	0	0	871,218
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,492,022</b>	<b>824,658</b>	<b>847,314</b>	<b>2,257,618</b>	<b>1,155,335</b>	<b>1,039,802</b>	<b>577,668</b>	<b>848,034</b>	<b>7,550,429</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	14,353,913	1,113,603	1,113,603	1,722,470	1,435,391	1,291,852	717,696	794,145	8,188,760
ENROLL FEE ADMIN (2%)	31,663	2,460	2,460	3,800	3,166	2,850	1,583	2,533	18,852
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	325,976	23,154	23,154	39,117	32,598	29,338	16,299	26,078	189,738
E. O. P. S.	473,196	37,856	37,856	56,784	47,320	42,588	23,660	37,856	283,920
C. A. R. E.	103,818	8,305	8,305	12,458	10,382	9,344	5,191	8,305	62,290
D. S. P. S.	788,016	63,041	63,041	94,562	78,802	70,921	39,401	63,041	472,809
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	140,311	11,225	11,225	16,837	14,031	12,628	7,016	11,225	84,187
MATRICULATION (CREDIT)	589,373	47,150	47,150	70,725	58,937	53,044	29,469	47,150	353,625
MATRICULATION (NONCREDIT)	23,976	1,918	1,918	2,877	2,398	2,158	1,199	1,918	14,386
FAC. & STAFF DIVERSITY	12,390	991	991	1,487	1,239	1,115	620	991	7,434
PART-TIME FACULTY ALLOCATION	346,042	27,683	27,683	41,525	34,604	31,144	17,302	27,683	207,624
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,220	8,000	8,000	12,026	10,022	9,020	5,011	8,018	60,097
SCHDL. MAINT. & REPAIRS	100,229	8,000	8,000	12,027	10,023	9,021	5,011	8,018	60,100
TANF	22,665	1,813	1,813	2,720	2,267	2,040	1,133	1,813	13,599
ECONOMIC DEVELOPMENT	50,000	0	4,000	6,000	5,000	4,500	2,500	4,000	26,000
NURSING EDUCATION	107,000	0	8,560	12,840	10,700	9,630	5,350	8,560	55,640
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	60,000	0	4,800	7,200	6,000	5,400	3,000	4,800	31,200
STATE CAREER TECH. EDUCATON 06-07	124,565	9,965	9,965	14,948	12,457	11,211	6,228	9,965	74,739
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	76,512	6,121	6,121	9,181	7,651	6,886	3,826	6,121	45,907
PTAX PRELIMINARY BACKFILLS	545,311	0	0	545,311	0	0	0	0	545,311
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>18,512,212</b>	<b>1,383,168</b>	<b>1,399,528</b>	<b>2,701,219</b>	<b>1,796,592</b>	<b>1,616,933</b>	<b>898,297</b>	<b>1,083,103</b>	<b>10,878,840</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	23,955,663	1,858,067	1,858,067	2,874,680	2,395,566	2,156,010	1,197,783	1,325,371	13,665,544
ENROLL FEE ADMIN (2%)	58,547	4,549	4,549	7,026	5,855	5,269	2,927	4,684	34,859
APPRENTICE ALLOWANCE	201,520	16,122	16,122	24,182	20,152	18,137	10,076	16,122	120,913
BASIC SKILLS	521,688	39,292	39,292	62,603	52,169	46,952	26,084	41,735	308,127
S. F. A. A.	746,492	53,301	53,301	89,579	74,649	67,184	37,325	59,719	435,058
E. O. P. S.	1,734,508	138,761	138,761	208,141	173,451	156,106	86,725	138,761	1,040,706
C. A. R. E.	118,366	9,469	9,469	14,204	11,837	10,653	5,918	9,469	71,019
D. S. P. S.	1,643,785	131,503	131,503	197,254	164,379	147,941	82,189	131,503	986,272
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	243,000	19,440	19,440	29,160	24,300	21,870	12,150	19,440	145,800
MATRICULATION (CREDIT)	1,394,387	111,551	111,551	167,326	139,439	125,495	69,719	111,551	836,632
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	17,234	1,379	1,379	2,068	1,723	1,551	862	1,379	10,341
PART-TIME FACULTY ALLOCATION	836,226	66,898	66,898	100,347	83,623	75,260	41,811	66,898	501,735
TELECOMMUNICATIONS	108,108	8,649	8,649	12,973	10,811	9,730	5,405	8,649	64,866
INST. EQUIPMENT & LIBRARY	195,206	13,467	13,467	23,425	19,521	17,569	9,760	15,616	112,825
SCHDL. MAINT. & REPAIRS	195,224	13,467	13,467	23,427	19,522	17,570	9,761	15,618	112,832
TANF	57,000	4,560	4,560	6,840	5,700	5,130	2,850	4,560	34,200
ECONOMIC DEVELOPMENT	682,467	0	54,597	81,896	68,247	61,422	34,123	54,597	354,882
NURSING EDUCATION	118,400	0	9,472	14,208	11,840	10,656	5,920	9,472	61,568
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	459,655	0	36,772	55,159	45,966	41,369	22,983	36,772	239,021
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	3,000	3,000	0	0	0	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	149,029	11,922	11,922	17,883	14,903	13,413	7,451	11,922	89,416
PTAX PRELIMINARY BACKFILLS	1,252,963	0	0	1,252,963	0	0	0	0	1,252,963
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>34,817,468</b>	<b>2,515,397</b>	<b>2,613,238</b>	<b>5,280,344</b>	<b>3,356,153</b>	<b>3,020,537</b>	<b>1,678,072</b>	<b>2,093,838</b>	<b>20,557,579</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	51,520,059	4,056,802	4,056,802	6,182,407	5,152,006	4,636,805	2,576,003	2,850,399	29,511,224
ENROLL FEE ADMIN (2%)	48,607	3,776	3,776	5,833	4,861	4,375	2,430	3,889	28,940
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	476,527	35,362	35,362	57,183	47,653	42,887	23,826	38,122	280,395
S. F. A. A.	506,609	35,648	35,648	60,793	50,661	45,595	25,330	40,529	294,204
E. O. P. S.	1,230,760	98,461	98,461	147,691	123,076	110,768	61,538	98,461	738,456
C. A. R. E.	117,126	9,370	9,370	14,055	11,713	10,541	5,856	9,370	70,275
D. S. P. S.	996,963	79,757	79,757	119,636	99,696	89,727	49,848	79,757	598,178
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	177,046	14,164	14,164	21,246	17,705	15,934	8,852	14,164	106,229
MATRICULATION (CREDIT)	861,488	68,919	68,919	103,379	86,149	77,534	43,074	68,919	516,893
MATRICULATION (NONCREDIT)	447,068	35,765	35,765	53,648	44,707	40,236	22,353	35,765	268,239
FAC. & STAFF DIVERSITY	15,896	1,272	1,272	1,908	1,590	1,431	795	1,272	9,540
PART-TIME FACULTY ALLOCATION	556,280	44,502	44,502	66,754	55,628	50,065	27,814	44,502	333,767
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	168,779	11,644	11,644	20,253	16,878	15,190	8,439	13,502	97,550
SCHDL. MAINT. & REPAIRS	168,794	11,644	11,644	20,255	16,879	15,191	8,440	13,504	97,557
TANF	32,647	2,612	2,612	3,918	3,265	2,938	1,632	2,612	19,589
ECONOMIC DEVELOPMENT	595,000	0	47,600	71,400	59,500	53,550	29,750	47,600	309,400
NURSING EDUCATION	78,500	0	6,280	9,420	7,850	7,065	3,925	6,280	40,820
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATON 06-07	124,844	9,988	9,988	14,981	12,484	11,236	6,242	9,988	74,907
CHILDCARE TAXBAILOUT	53,951	53,951	0	0	0	0	0	0	53,951
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	129,002	10,320	10,320	15,480	12,900	11,610	6,450	10,320	77,400
PTAX PRELIMINARY BACKFILLS	875,125	0	0	875,125	0	0	0	0	875,125
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>59,587,807</b>	<b>4,587,840</b>	<b>4,616,345</b>	<b>7,914,053</b>	<b>5,865,775</b>	<b>5,279,194</b>	<b>2,932,884</b>	<b>3,421,414</b>	<b>34,617,505</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	57,415,383	4,475,130	4,475,130	6,889,846	5,741,538	5,167,384	2,870,769	3,176,563	32,796,360
ENROLL FEE ADMIN (2%)	25,103	1,950	1,950	3,012	2,510	2,259	1,255	2,008	14,944
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	411,034	30,502	30,502	49,324	41,103	36,993	20,552	32,883	241,859
S. F. A. A.	312,096	21,992	21,992	37,452	31,210	28,089	15,605	24,968	181,308
E. O. P. S.	459,688	36,775	36,775	55,163	45,969	41,372	22,984	36,775	275,813
C. A. R. E.	51,034	4,083	4,083	6,124	5,103	4,593	2,552	4,083	30,621
D. S. P. S.	1,358,546	108,684	108,684	163,026	135,855	122,269	67,927	108,684	815,129
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	83,977	6,718	6,718	10,077	8,398	7,558	4,199	6,718	50,386
MATRICULATION (CREDIT)	928,353	74,268	74,268	111,402	92,835	83,552	46,418	74,268	557,011
MATRICULATION (NONCREDIT)	35,258	2,821	2,821	4,231	3,526	3,173	1,763	2,821	21,156
FAC. & STAFF DIVERSITY	15,152	1,212	1,212	1,818	1,515	1,364	758	1,212	9,091
PART-TIME FACULTY ALLOCATION	374,391	29,951	29,951	44,927	37,439	33,695	18,720	29,951	224,634
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	154,390	10,651	10,651	18,527	15,439	13,895	7,720	12,351	89,234
SCHDL. MAINT. & REPAIRS	154,404	10,651	10,651	18,528	15,440	13,896	7,720	12,352	89,238
TANF	19,000	1,520	1,520	2,280	1,900	1,710	950	1,520	11,400
ECONOMIC DEVELOPMENT	1,296,725	0	103,738	155,607	129,673	116,705	64,836	103,738	674,297
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	0	34,376	51,564	42,970	38,673	21,485	34,376	223,444
STATE CAREER TECH. EDUCATON 06-07	224,970	17,998	17,998	26,996	22,497	20,247	11,249	17,998	134,983
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	117,868	9,429	9,429	14,144	11,787	10,608	5,893	9,429	70,719
PTAX PRELIMINARY BACKFILLS	827,806	0	0	827,806	0	0	0	0	827,806
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>64,952,914</b>	<b>4,848,218</b>	<b>5,003,012</b>	<b>8,522,698</b>	<b>6,412,411</b>	<b>5,771,168</b>	<b>3,206,207</b>	<b>3,713,261</b>	<b>37,476,975</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	80,371,300	6,370,544	6,370,544	9,644,556	8,037,130	7,233,417	4,018,565	4,446,623	46,121,379
ENROLL FEE ADMIN (2%)	75,370	5,856	5,856	9,044	7,537	6,783	3,769	6,030	44,875
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	611,423	45,372	45,372	73,371	61,142	55,028	30,571	48,914	359,770
S. F. A. A.	680,064	47,681	47,681	81,608	68,006	61,206	34,003	54,405	394,590
E. O. P. S.	1,339,176	107,134	107,134	160,701	133,918	120,526	66,959	107,134	803,506
C. A. R. E.	97,813	7,825	7,825	11,738	9,781	8,803	4,891	7,825	58,688
D. S. P. S.	1,228,300	98,264	98,264	147,396	122,830	110,547	61,415	98,264	736,980
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	274,491	21,959	21,959	32,939	27,449	24,704	13,725	21,959	164,694
MATRICULATION (CREDIT)	1,364,496	109,160	109,160	163,740	136,450	122,805	68,225	109,160	818,700
MATRICULATION (NONCREDIT)	23,669	1,894	1,894	2,840	2,367	2,130	1,183	1,894	14,202
FAC. & STAFF DIVERSITY	17,607	1,409	1,409	2,113	1,761	1,585	880	1,409	10,566
PART-TIME FACULTY ALLOCATION	891,436	71,315	71,315	106,972	89,144	80,229	44,572	71,315	534,862
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	202,520	13,971	13,971	24,302	20,252	18,227	10,126	16,202	117,051
SCHDL. MAINT. & REPAIRS	202,538	13,971	13,971	24,305	20,254	18,228	10,127	16,203	117,059
TANF	63,502	5,080	5,080	7,620	6,350	5,715	3,175	5,080	38,100
ECONOMIC DEVELOPMENT	350,000	0	28,000	42,000	35,000	31,500	17,500	28,000	182,000
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	0	34,376	51,564	42,970	38,673	21,485	34,376	223,444
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	154,612	12,369	12,369	18,553	15,461	13,915	7,731	12,369	92,767
PTAX PRELIMINARY BACKFILLS	1,263,321	0	0	1,263,321	0	0	0	0	1,263,321
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>90,024,374</b>	<b>6,947,687</b>	<b>7,026,743</b>	<b>11,914,527</b>	<b>8,876,006</b>	<b>7,988,404</b>	<b>4,438,004</b>	<b>5,117,725</b>	<b>52,309,096</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SEQUIOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	30,293,467	2,397,806	2,397,806	3,635,216	3,029,347	2,726,412	1,514,673	1,676,016	17,377,276
ENROLL FEE ADMIN (2%)	45,805	3,559	3,559	5,497	4,581	4,122	2,290	3,664	27,272
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	194,430	14,428	14,428	23,332	19,443	17,499	9,722	15,554	114,406
S. F. A. A.	388,847	27,690	27,690	46,662	38,885	34,996	19,442	31,108	226,473
E. O. P. S.	1,111,489	88,919	88,919	133,379	111,149	100,034	55,574	88,919	666,893
C. A. R. E.	223,030	17,842	17,842	26,764	22,303	20,073	11,152	17,842	133,818
D. S. P. S.	836,891	66,951	66,951	100,427	83,689	75,320	41,845	66,951	502,134
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	311,824	24,946	24,946	37,419	31,182	28,064	15,591	24,946	187,094
MATRICULATION (CREDIT)	580,137	46,411	46,411	69,616	58,014	52,212	29,007	46,411	348,082
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	11,562	925	925	1,387	1,156	1,041	578	925	6,937
PART-TIME FACULTY ALLOCATION	353,351	28,268	28,268	42,402	35,335	31,802	17,668	28,268	212,011
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	72,087	5,767	5,767	8,650	7,209	6,488	3,604	5,767	43,252
ECONOMIC DEVELOPMENT	451,513	0	36,121	54,182	45,151	40,636	22,576	36,121	234,787
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	909,700	0	72,776	109,164	90,970	81,873	45,485	72,776	473,044
STATE CAREER TECH. EDUCATON 06-07	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	64,121	5,130	5,130	7,695	6,412	5,771	3,206	5,130	38,474
PTAX PRELIMINARY BACKFILLS	525,169	0	0	525,169	0	0	0	0	525,169
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,810,459</b>	<b>2,764,525</b>	<b>2,872,422</b>	<b>4,879,285</b>	<b>3,628,430</b>	<b>3,265,586</b>	<b>1,814,215</b>	<b>2,155,281</b>	<b>21,379,744</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2009 PAYMENT	TOTAL PAID THRU. JANUARY 2009
GENERAL APPORTIONMENT	22,891,285	1,804,257	1,804,257	2,746,954	2,289,129	2,060,216	1,144,564	1,266,483	13,115,860
ENROLL FEE ADMIN (2%)	25,094	1,950	1,950	3,011	2,509	2,258	1,255	2,008	14,941
APPRENTICE ALLOWANCE	9,130	730	730	1,096	913	822	457	730	5,478
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	328,238	23,532	23,532	39,389	32,824	29,541	16,412	26,259	191,489
E. O. P. S.	1,156,673	92,534	92,534	138,801	115,667	104,101	57,834	92,534	694,005
C. A. R. E.	155,350	12,428	12,428	18,642	15,535	13,982	7,768	12,428	93,211
D. S. P. S.	658,320	52,666	52,666	78,998	65,832	59,249	32,916	52,666	394,993
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	412,696	33,016	33,016	49,524	41,270	37,143	20,635	33,016	247,620
MATRICULATION (CREDIT)	459,069	36,726	36,726	55,088	45,907	41,316	22,953	36,726	275,442
MATRICULATION (NONCREDIT)	4,730	378	378	568	473	426	237	378	2,838
FAC. & STAFF DIVERSITY	11,406	912	912	1,369	1,141	1,027	570	912	6,843
PART-TIME FACULTY ALLOCATION	328,177	26,254	26,254	39,381	32,818	29,536	16,409	26,254	196,906
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	65,975	5,278	5,278	7,917	6,598	5,938	3,299	5,278	39,586
ECONOMIC DEVELOPMENT	1,011,236	0	80,899	121,348	101,124	91,011	50,562	80,899	525,843
NURSING EDUCATION	335,000	0	26,800	40,200	33,500	30,150	16,750	26,800	174,200
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	428,849	0	34,308	51,462	42,885	38,596	21,442	34,308	223,001
STATE CAREER TECH. EDUCATON 06-07	199,999	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	61,780	4,942	4,942	7,414	6,178	5,560	3,089	4,942	37,067
PTAX PRELIMINARY BACKFILLS	433,600	0	0	433,600	0	0	0	0	433,600
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>29,313,643</b>	<b>2,139,486</b>	<b>2,280,493</b>	<b>3,899,086</b>	<b>2,887,907</b>	<b>2,599,115</b>	<b>1,443,954</b>	<b>1,745,504</b>	<b>16,995,545</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	8,280,932	568,330	568,330	993,712	828,093	745,284	414,047	458,151	4,575,947
ENROLL FEE ADMIN (2%)	46,144	3,585	3,585	5,537	4,614	4,153	2,307	3,692	27,473
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	467,589	32,943	32,943	56,111	46,759	42,083	23,379	37,407	271,625
E. O. P. S.	759,213	60,737	60,737	91,106	75,921	68,329	37,961	60,737	455,528
C. A. R. E.	175,244	14,020	14,020	21,029	17,524	15,772	8,762	14,020	105,147
D. S. P. S.	1,185,852	94,868	94,868	142,302	118,585	106,727	59,293	94,868	711,511
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	276,118	22,089	22,089	33,134	27,612	24,851	13,806	22,089	165,670
MATRICULATION (CREDIT)	966,842	77,347	77,347	116,021	96,684	87,016	48,342	77,347	580,104
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	15,491	1,239	1,239	1,859	1,549	1,394	775	1,239	9,294
PART-TIME FACULTY ALLOCATION	503,325	40,266	40,266	60,399	50,333	45,299	25,166	40,266	301,995
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	161,027	11,109	11,109	19,323	16,103	14,492	8,051	12,882	93,069
SCHDL. MAINT. & REPAIRS	161,042	11,109	11,109	19,325	16,104	14,494	8,052	12,883	93,076
TANF	44,846	3,588	3,588	5,382	4,485	4,036	2,242	3,588	26,909
ECONOMIC DEVELOPMENT	683,218	0	54,657	81,986	68,322	61,490	34,161	54,657	355,273
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	679,700	0	54,376	81,564	67,970	61,173	33,985	54,376	353,444
STATE CAREER TECH. EDUCATON 06-07	249,912	19,993	19,993	29,989	24,991	22,492	12,496	19,993	149,947
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	122,935	9,835	9,835	14,752	12,294	11,064	6,147	9,835	73,762
PTAX PRELIMINARY BACKFILLS	864,961	0	0	864,961	0	0	0	0	864,961
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15,781,427</b>	<b>982,941</b>	<b>1,090,974</b>	<b>2,654,816</b>	<b>1,491,547</b>	<b>1,342,392</b>	<b>745,774</b>	<b>988,913</b>	<b>9,297,357</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	11,442,748	907,284	907,284	1,373,130	1,144,275	1,029,847	572,137	633,081	6,567,038
ENROLL FEE ADMIN (2%)	10,542	819	819	1,265	1,054	949	527	843	6,276
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	142,147	10,487	10,487	17,058	14,215	12,793	7,107	11,372	83,519
E. O. P. S.	414,282	33,143	33,143	49,714	41,428	37,285	20,714	33,143	248,570
C. A. R. E.	75,345	6,028	6,028	9,041	7,535	6,781	3,767	6,028	45,208
D. S. P. S.	336,080	26,886	26,886	40,330	33,608	30,247	16,804	26,886	201,647
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	129,143	10,331	10,331	15,497	12,914	11,623	6,457	10,331	77,484
MATRICULATION (CREDIT)	161,116	12,889	12,889	19,334	16,112	14,500	8,056	12,889	96,669
MATRICULATION (NONCREDIT)	82	7	7	10	8	7	4	7	50
FAC. & STAFF DIVERSITY	8,598	688	688	1,032	860	774	430	688	5,160
PART-TIME FACULTY ALLOCATION	104,631	8,370	8,370	12,556	10,463	9,417	5,232	8,370	62,778
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	21,402	1,712	1,712	2,568	2,140	1,926	1,070	1,712	12,840
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	198,200	0	15,856	23,784	19,820	17,838	9,910	15,856	103,064
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	0	29,576	44,364	36,970	33,273	18,485	29,576	192,244
STATE CAREER TECH. EDUCATON 06-07	125,000	10,000	10,000	15,000	12,500	11,250	6,250	10,000	75,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	171,715	0	0	171,715	0	0	0	0	171,715
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,097,767</b>	<b>1,060,527</b>	<b>1,104,959</b>	<b>1,842,722</b>	<b>1,392,506</b>	<b>1,253,253</b>	<b>696,252</b>	<b>831,665</b>	<b>8,181,884</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	31,876,994	2,517,159	2,517,159	3,825,239	3,187,699	2,868,929	1,593,850	1,763,627	18,273,662
ENROLL FEE ADMIN (2%)	26,538	2,062	2,062	3,185	2,654	2,388	1,327	2,123	15,801
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,301	8,000	8,000	12,036	10,030	9,027	5,015	8,024	60,132
S. F. A. A.	288,531	20,609	20,609	34,624	28,853	25,968	14,427	23,082	168,172
E. O. P. S.	516,456	41,316	41,316	61,975	51,646	46,481	25,823	41,316	309,873
C. A. R. E.	83,173	6,654	6,654	9,981	8,317	7,486	4,159	6,654	49,905
D. S. P. S.	699,160	55,933	55,933	83,899	69,916	62,924	34,958	55,933	419,496
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	229,887	18,391	18,391	27,586	22,989	20,690	11,494	18,391	137,932
MATRICULATION (CREDIT)	616,633	49,331	49,331	73,996	61,663	55,497	30,832	49,331	369,981
MATRICULATION (NONCREDIT)	6,982	559	559	838	698	628	349	559	4,190
FAC. & STAFF DIVERSITY	12,210	977	977	1,465	1,221	1,099	611	977	7,327
PART-TIME FACULTY ALLOCATION	333,076	26,646	26,646	39,969	33,308	29,977	16,654	26,646	199,846
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	36,910	2,953	2,953	4,429	3,691	3,322	1,846	2,953	22,147
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	0	34,376	51,564	42,970	38,673	21,485	34,376	223,444
STATE CAREER TECH. EDUCATON 06-07	124,750	9,980	9,980	14,970	12,475	11,228	6,238	9,980	74,851
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	73,812	5,905	5,905	8,857	7,381	6,643	3,691	5,905	44,287
PTAX PRELIMINARY BACKFILLS	531,424	0	0	531,424	0	0	0	0	531,424
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>36,373,573</b>	<b>2,786,358</b>	<b>2,831,734</b>	<b>4,832,361</b>	<b>3,584,115</b>	<b>3,225,703</b>	<b>1,792,061</b>	<b>2,080,760</b>	<b>21,133,092</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	51,631,964	4,049,337	4,049,337	6,195,836	5,163,196	4,646,877	2,581,598	2,856,590	29,542,771
ENROLL FEE ADMIN (2%)	52,530	4,081	4,081	6,304	5,253	4,728	2,627	4,202	31,276
APPRENTICE ALLOWANCE	115,525	9,242	9,242	13,863	11,553	10,397	5,776	9,242	69,315
BASIC SKILLS	203,423	15,096	15,096	24,411	20,342	18,308	10,171	16,274	119,698
S. F. A. A.	590,496	41,338	41,338	70,860	59,050	53,145	29,525	47,240	342,496
E. O. P. S.	703,625	56,290	56,290	84,435	70,363	63,326	35,181	56,290	422,175
C. A. R. E.	77,288	6,183	6,183	9,275	7,729	6,956	3,864	6,183	46,373
D. S. P. S.	2,599,014	207,921	207,921	311,882	259,901	233,911	129,951	207,921	1,559,408
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	369,268	29,541	29,541	44,312	36,927	33,234	18,463	29,541	221,559
MATRICULATION (CREDIT)	1,300,727	104,058	104,058	156,087	130,073	117,065	65,036	104,058	780,435
MATRICULATION (NONCREDIT)	201,083	16,087	16,087	24,130	20,108	18,097	10,054	16,087	120,650
FAC. & STAFF DIVERSITY	18,685	1,495	1,495	2,242	1,869	1,682	934	1,495	11,212
PART-TIME FACULTY ALLOCATION	820,032	65,603	65,603	98,404	82,003	73,803	41,002	65,603	492,021
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	223,654	15,429	15,429	26,838	22,365	20,129	11,183	17,892	129,265
SCHDL. MAINT. & REPAIRS	223,674	15,429	15,429	26,841	22,367	20,131	11,184	17,894	129,275
TANF	63,037	5,043	5,043	7,564	6,304	5,673	3,152	5,043	37,822
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	349,250	0	27,940	41,910	34,925	31,433	17,463	27,940	181,611
OTHER ADJUSTMENTS	0	427,874	427,874	-855,748	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,012,700	0	81,016	121,524	101,270	91,143	50,635	81,016	526,604
STATE CAREER TECH. EDUCATON 06-07	291,500	23,320	23,320	34,980	29,150	26,235	14,575	23,320	174,900
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	170,747	13,660	13,660	20,490	17,075	15,367	8,537	13,660	102,449
PTAX PRELIMINARY BACKFILLS	1,134,835	0	0	1,134,835	0	0	0	0	1,134,835
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,340,093</b>	<b>5,110,910</b>	<b>5,230,866</b>	<b>7,623,599</b>	<b>6,120,427</b>	<b>5,508,383</b>	<b>3,060,213</b>	<b>3,622,374</b>	<b>36,276,772</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVENBER PAYMENT	DECEMBER PAYMENT	JANUARY 2009 PAYMENT	TOTAL PAID THRU. JANUARY 2009
GENERAL APPORTIONMENT	0	0	0	0	0	0	0	0	0
ENROLL FEE ADMIN (2%)	39,921	3,102	3,102	4,791	3,992	3,593	1,996	3,194	23,770
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	244,313	18,709	18,709	29,318	24,431	21,988	12,216	19,545	144,916
S. F. A. A.	591,772	41,772	41,772	71,013	59,177	53,259	29,589	47,342	343,924
E. O. P. S.	1,488,975	119,118	119,118	178,677	148,898	134,008	74,449	119,118	893,386
C. A. R. E.	128,719	10,298	10,298	15,446	12,872	11,585	6,436	10,298	77,233
D. S. P. S.	2,038,899	163,112	163,112	244,668	203,890	183,501	101,945	163,112	1,223,340
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	162,000	12,960	12,960	19,440	16,200	14,580	8,100	12,960	97,200
MATRICULATION (CREDIT)	1,415,210	113,217	113,217	169,825	141,521	127,369	70,761	113,217	849,127
MATRICULATION (NONCREDIT)	54,976	4,398	4,398	6,597	5,498	4,948	2,749	4,398	32,986
FAC. & STAFF DIVERSITY	19,768	1,581	1,581	2,372	1,977	1,779	988	1,581	11,859
PART-TIME FACULTY ALLOCATION	895,598	71,648	71,648	107,472	89,560	80,604	44,780	71,648	537,360
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	244,903	16,895	16,895	29,388	24,490	22,041	12,245	19,592	141,546
SCHDL. MAINT. & REPAIRS	244,925	16,895	16,895	29,391	24,493	22,043	12,246	19,594	141,557
TANF	38,000	3,040	3,040	4,560	3,800	3,420	1,900	3,040	22,800
ECONOMIC DEVELOPMENT	205,000	0	16,400	24,600	20,500	18,450	10,250	16,400	106,600
NURSING EDUCATION	186,800	0	14,944	22,416	18,680	16,812	9,340	14,944	97,136
OTHER ADJUSTMENTS	5,384,788	0	0	1,501,923	538,479	484,631	269,239	430,783	3,225,055
STATE CAREER TECH. EDUCATION 07-08	100,000	0	8,000	12,000	10,000	9,000	5,000	8,000	52,000
STATE CAREER TECH. EDUCATON 06-07	525,000	42,000	42,000	63,000	52,500	47,250	26,250	42,000	315,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	186,969	14,958	14,958	22,436	18,697	16,827	9,348	14,958	112,182
PTAX PRELIMINARY BACKFILLS	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14,270,608</b>	<b>661,469</b>	<b>698,813</b>	<b>2,567,982</b>	<b>1,426,862</b>	<b>1,284,174</b>	<b>713,431</b>	<b>1,141,490</b>	<b>8,494,221</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	52,982,471	4,166,500	4,166,500	6,357,897	5,298,247	4,768,422	2,649,124	2,931,308	30,337,998
ENROLL FEE ADMIN (2%)	77,550	6,025	6,025	9,306	7,755	6,980	3,878	6,204	46,173
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	1,014,854	75,310	75,310	121,782	101,485	91,337	50,743	81,188	597,155
S. F. A. A.	628,170	44,473	44,473	75,380	62,817	56,535	31,409	50,254	365,341
E. O. P. S.	2,264,620	181,170	181,170	271,754	226,462	203,816	113,231	181,170	1,358,773
C. A. R. E.	197,035	15,763	15,763	23,644	19,704	17,733	9,852	15,763	118,222
D. S. P. S.	1,178,345	94,268	94,268	141,401	117,835	106,051	58,917	94,268	707,008
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	317,892	25,431	25,431	38,147	31,789	28,610	15,895	25,431	190,734
MATRICULATION (CREDIT)	998,754	79,900	79,900	119,850	99,875	89,888	49,938	79,900	599,251
MATRICULATION (NONCREDIT)	68,345	5,468	5,468	8,201	6,835	6,151	3,417	5,468	41,008
FAC. & STAFF DIVERSITY	15,841	1,267	1,267	1,901	1,584	1,426	792	1,267	9,504
PART-TIME FACULTY ALLOCATION	582,148	46,572	46,572	69,858	58,215	52,393	29,107	46,572	349,289
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	167,886	11,582	11,582	20,146	16,789	15,110	8,394	13,431	97,034
SCHDL. MAINT. & REPAIRS	167,901	11,582	11,582	20,148	16,790	15,111	8,395	13,432	97,040
TANF	52,038	4,163	4,163	6,245	5,204	4,683	2,602	4,163	31,223
ECONOMIC DEVELOPMENT	355,000	0	28,400	42,600	35,500	31,950	17,750	28,400	184,600
NURSING EDUCATION	164,000	0	13,120	19,680	16,400	14,760	8,200	13,120	85,280
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	50,000	0	4,000	6,000	5,000	4,500	2,500	4,000	26,000
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	128,171	10,254	10,254	15,381	12,817	11,535	6,409	10,254	76,904
PTAX PRELIMINARY BACKFILLS	886,553	0	0	886,553	0	0	0	0	886,553
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,334,610</b>	<b>4,783,611</b>	<b>4,828,131</b>	<b>8,260,198</b>	<b>6,144,707</b>	<b>5,530,234</b>	<b>3,072,355</b>	<b>3,608,476</b>	<b>36,227,712</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	99,120,537	7,790,464	7,790,464	11,894,464	9,912,054	8,920,848	4,956,027	5,483,943	56,748,264
ENROLL FEE ADMIN (2%)	153,814	11,950	11,950	18,458	15,381	13,843	7,691	12,305	91,578
APPRENTICE ALLOWANCE	24,134	1,931	1,931	2,896	2,413	2,172	1,207	1,931	14,481
BASIC SKILLS	504,283	37,421	37,421	60,514	50,428	45,385	25,214	40,343	296,726
S. F. A. A.	1,270,288	90,584	90,584	152,435	127,029	114,326	63,514	101,623	740,095
E. O. P. S.	2,692,229	215,378	215,378	323,067	269,223	242,301	134,611	215,378	1,615,336
C. A. R. E.	317,048	25,364	25,364	38,046	31,705	28,534	15,852	25,364	190,229
D. S. P. S.	1,990,265	159,221	159,221	238,832	199,027	179,124	99,513	159,221	1,194,159
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	975,418	78,033	78,033	117,050	97,542	87,788	48,771	78,033	585,250
MATRICULATION (CREDIT)	1,628,547	130,284	130,284	195,426	162,855	146,569	81,427	130,284	977,129
MATRICULATION (NONCREDIT)	10,668	853	853	1,280	1,067	960	533	853	6,399
FAC. & STAFF DIVERSITY	22,407	1,793	1,793	2,689	2,241	2,017	1,120	1,793	13,446
PART-TIME FACULTY ALLOCATION	984,643	78,771	78,771	118,157	98,464	88,618	49,232	78,771	590,784
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	288,075	19,874	19,874	34,569	28,808	25,927	14,404	23,046	166,502
SCHDL. MAINT. & REPAIRS	288,101	19,874	19,874	34,572	28,810	25,929	14,405	23,048	166,512
TANF	219,346	17,548	17,548	26,322	21,935	19,741	10,967	17,548	131,609
ECONOMIC DEVELOPMENT	1,260,461	0	100,837	151,255	126,046	113,441	63,023	100,837	655,439
NURSING EDUCATION	403,400	0	32,272	48,408	40,340	36,306	20,170	32,272	209,768
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	0	41,576	62,364	51,970	46,773	25,985	41,576	270,244
STATE CAREER TECH. EDUCATON 06-07	124,961	9,997	9,997	14,995	12,496	11,246	6,248	9,997	74,976
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	226,471	18,118	18,118	27,177	22,647	20,382	11,324	18,118	135,884
PTAX PRELIMINARY BACKFILLS	1,545,509	0	0	1,545,509	0	0	0	0	1,545,509
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>114,644,377</b>	<b>8,715,224</b>	<b>8,887,909</b>	<b>15,117,134</b>	<b>11,309,688</b>	<b>10,178,716</b>	<b>5,654,842</b>	<b>6,602,050</b>	<b>66,465,563</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	72,416,480	5,692,667	5,692,667	8,689,978	7,241,648	6,517,483	3,620,824	4,006,514	41,461,781
ENROLL FEE ADMIN (2%)	87,994	6,836	6,836	10,559	8,799	7,919	4,400	7,040	52,389
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	303,781	23,701	23,701	36,454	30,378	27,340	15,189	24,302	181,065
S. F. A. A.	976,089	69,499	69,499	117,131	97,609	87,848	48,804	78,087	568,477
E. O. P. S.	2,220,198	177,616	177,616	266,424	222,020	199,818	111,010	177,616	1,332,120
C. A. R. E.	297,518	23,801	23,801	35,702	29,752	26,777	14,876	23,801	178,510
D. S. P. S.	3,589,255	287,140	287,140	430,711	358,926	323,033	179,463	287,140	2,153,553
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	497,126	39,770	39,770	59,655	49,713	44,741	24,856	39,770	298,275
MATRICULATION (CREDIT)	1,660,508	132,841	132,841	199,261	166,051	149,446	83,025	132,841	996,306
MATRICULATION (NONCREDIT)	31,859	2,549	2,549	3,823	3,186	2,867	1,593	2,549	19,116
FAC. & STAFF DIVERSITY	21,709	1,737	1,737	2,605	2,171	1,954	1,085	1,737	13,026
PART-TIME FACULTY ALLOCATION	1,075,950	86,076	86,076	129,114	107,595	96,836	53,798	86,076	645,571
TELECOMMUNICATIONS	108,108	8,649	8,649	12,973	10,811	9,730	5,405	8,649	64,866
INST. EQUIPMENT & LIBRARY	282,968	19,521	19,521	33,956	28,297	25,467	14,148	22,637	163,547
SCHDL. MAINT. & REPAIRS	282,994	19,521	19,521	33,959	28,299	25,469	14,150	22,640	163,559
TANF	79,808	6,385	6,385	9,577	7,981	7,183	3,990	6,385	47,886
ECONOMIC DEVELOPMENT	1,440,965	0	115,277	172,916	144,097	129,687	72,048	115,277	749,302
NURSING EDUCATION	325,150	0	26,012	39,018	32,515	29,264	16,258	26,012	169,079
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	0	41,576	62,364	51,970	46,773	25,985	41,576	270,244
STATE CAREER TECH. EDUCATON 06-07	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
CHILDCARE TAXBAILOUT	174,537	174,537	0	0	0	0	0	0	174,537
TRANSFER & ARTICULATION	3,000	3,000	0	0	0	0	0	0	3,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	216,030	17,282	17,282	25,924	21,603	19,443	10,802	17,282	129,618
PTAX PRELIMINARY BACKFILLS	1,526,511	0	0	1,526,511	0	0	0	0	1,526,511
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>88,288,238</b>	<b>6,805,128</b>	<b>6,810,456</b>	<b>11,916,615</b>	<b>8,658,421</b>	<b>7,792,578</b>	<b>4,329,209</b>	<b>5,139,931</b>	<b>51,452,338</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	38,023,334	2,980,805	2,980,805	4,562,800	3,802,333	3,422,100	1,901,167	2,103,679	21,753,689
ENROLL FEE ADMIN (2%)	44,393	3,449	3,449	5,327	4,439	3,995	2,220	3,551	26,430
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	108,941	8,084	8,084	13,073	10,894	9,805	5,447	8,715	64,102
S. F. A. A.	382,068	27,345	27,345	45,848	38,207	34,386	19,103	30,565	222,799
E. O. P. S.	978,723	78,298	78,298	117,447	97,872	88,085	48,936	78,298	587,234
C. A. R. E.	256,545	20,524	20,524	30,785	25,655	23,089	12,827	20,524	153,928
D. S. P. S.	732,209	58,577	58,577	87,865	73,221	65,899	36,610	58,577	439,326
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	425,985	34,079	34,079	51,118	42,599	38,339	21,299	34,079	255,592
MATRICULATION (CREDIT)	533,074	42,646	42,646	63,969	53,307	47,977	26,654	42,646	319,845
MATRICULATION (NONCREDIT)	14,783	1,183	1,183	1,774	1,478	1,330	739	1,183	8,870
FAC. & STAFF DIVERSITY	12,395	992	992	1,487	1,240	1,116	620	992	7,439
PART-TIME FACULTY ALLOCATION	355,046	28,404	28,404	42,606	35,505	31,954	17,752	28,404	213,029
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,329	8,000	8,000	12,039	10,033	9,030	5,016	8,026	60,144
SCHDL. MAINT. & REPAIRS	100,338	8,000	8,000	12,041	10,034	9,030	5,017	8,027	60,149
TANF	91,279	7,302	7,302	10,953	9,128	8,215	4,564	7,302	54,766
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	278,000	0	22,240	33,360	27,800	25,020	13,900	22,240	144,560
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	75,000	6,000	6,000	9,000	7,500	6,750	3,750	6,000	45,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	76,595	6,128	6,128	9,191	7,660	6,894	3,830	6,128	45,959
PTAX PRELIMINARY BACKFILLS	547,959	0	0	547,959	0	0	0	0	547,959
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>43,174,032</b>	<b>3,323,699</b>	<b>3,344,939</b>	<b>5,662,966</b>	<b>4,262,509</b>	<b>3,836,257</b>	<b>2,131,253</b>	<b>2,471,819</b>	<b>25,033,442</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	26,398,146	2,085,960	2,085,960	3,167,778	2,639,815	2,375,833	1,319,907	1,460,504	15,135,757
ENROLL FEE ADMIN (2%)	26,544	2,062	2,062	3,185	2,654	2,389	1,327	2,124	15,803
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
S. F. A. A.	287,197	21,096	21,096	34,464	28,720	25,848	14,360	22,976	168,560
E. O. P. S.	757,486	60,599	60,599	90,898	75,749	68,174	37,874	60,599	454,492
C. A. R. E.	222,523	17,802	17,802	26,703	22,252	20,027	11,126	17,802	133,514
D. S. P. S.	678,229	54,258	54,258	81,387	67,823	61,041	33,911	54,258	406,936
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	199,328	15,946	15,946	23,919	19,933	17,940	9,966	15,946	119,596
MATRICULATION (CREDIT)	445,497	35,640	35,640	53,460	44,550	40,095	22,275	35,640	267,300
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
FAC. & STAFF DIVERSITY	10,040	803	803	1,205	1,004	904	502	803	6,024
PART-TIME FACULTY ALLOCATION	145,223	11,618	11,618	17,427	14,522	13,070	7,261	11,618	87,134
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	38,000	3,040	3,040	4,560	3,800	3,420	1,900	3,040	22,800
ECONOMIC DEVELOPMENT	433,932	0	34,715	52,072	43,393	39,054	21,697	34,715	225,646
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	150,000	12,000	12,000	18,000	15,000	13,500	7,500	12,000	90,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	343,518	0	0	343,518	0	0	0	0	343,518
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>30,880,735</b>	<b>2,364,590</b>	<b>2,414,985</b>	<b>4,007,745</b>	<b>3,053,522</b>	<b>2,748,171</b>	<b>1,526,760</b>	<b>1,791,471</b>	<b>17,907,244</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	10,093,868	796,903	796,903	1,211,264	1,009,387	908,448	504,693	558,453	5,786,051
ENROLL FEE ADMIN (2%)	8,336	648	648	1,000	834	750	417	667	4,964
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
S. F. A. A.	135,211	9,931	9,931	16,225	13,521	12,169	6,761	10,817	79,355
E. O. P. S.	291,307	23,305	23,305	34,957	29,131	26,218	14,565	23,305	174,786
C. A. R. E.	40,858	3,269	3,269	4,903	4,086	3,677	2,043	3,269	24,516
D. S. P. S.	315,983	25,279	25,279	37,918	31,598	28,438	15,799	25,279	189,590
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	212,941	17,035	17,035	25,553	21,294	19,165	10,647	17,035	127,764
MATRICULATION (CREDIT)	767,031	61,362	61,362	92,044	76,703	69,033	38,352	61,362	460,218
MATRICULATION (NONCREDIT)	16,114	1,289	1,289	1,934	1,611	1,450	806	1,289	9,668
FAC. & STAFF DIVERSITY	8,621	690	690	1,035	862	776	431	690	5,174
PART-TIME FACULTY ALLOCATION	86,607	6,929	6,929	10,393	8,661	7,795	4,330	6,929	51,966
TELECOMMUNICATIONS	36,036	2,883	2,883	4,324	3,604	3,243	1,802	2,883	21,622
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	49,354	3,948	3,948	5,922	4,935	4,442	2,468	3,948	29,611
ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATON 06-07	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	1,000	1,000	0	0	0	0	0	0	1,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
PTAX PRELIMINARY BACKFILLS	223,380	0	0	223,380	0	0	0	0	223,380
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,636,647</b>	<b>982,471</b>	<b>981,471</b>	<b>1,712,852</b>	<b>1,241,227</b>	<b>1,117,104</b>	<b>620,614</b>	<b>743,926</b>	<b>7,399,665</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

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

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	12,878,564	957,370	957,370	1,545,428	1,287,856	1,159,071	643,928	712,519	7,263,542
ENROLL FEE ADMIN (2%)	32,411	2,518	2,518	3,889	3,241	2,917	1,621	2,593	19,297
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	320,473	24,361	24,361	38,457	32,047	28,843	16,024	25,638	189,731
S. F. A. A.	524,010	37,154	37,154	62,881	52,401	47,161	26,201	41,921	304,873
E. O. P. S.	1,298,721	103,898	103,898	155,847	129,872	116,885	64,936	103,898	779,234
C. A. R. E.	143,078	11,446	11,446	17,169	14,308	12,877	7,154	11,446	85,846
D. S. P. S.	1,327,327	106,186	106,186	159,279	132,733	119,459	66,366	106,186	796,395
STATE HOSPITALS	288,589	23,087	23,087	34,631	28,859	25,973	14,429	23,087	173,153
CALWORKS	280,852	22,468	22,468	33,702	28,085	25,277	14,043	22,468	168,511
MATRICULATION (CREDIT)	1,207,466	96,597	96,597	144,896	120,747	108,672	60,373	96,597	724,479
MATRICULATION (NONCREDIT)	41,482	3,319	3,319	4,978	4,148	3,733	2,074	3,319	24,890
FAC. & STAFF DIVERSITY	16,288	1,303	1,303	1,955	1,629	1,466	814	1,303	9,773
PART-TIME FACULTY ALLOCATION	699,661	55,973	55,973	83,959	69,966	62,969	34,983	55,973	419,796
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	176,658	12,187	12,187	21,199	17,666	15,899	8,833	14,133	102,104
SCHDL. MAINT. & REPAIRS	176,674	12,187	12,187	21,201	17,667	15,901	8,834	14,134	102,111
TANF	45,336	3,627	3,627	5,440	4,534	4,080	2,267	3,627	27,202
ECONOMIC DEVELOPMENT	2,470,772	0	197,662	296,493	247,077	222,369	123,539	197,662	1,284,802
NURSING EDUCATION	221,000	0	17,680	26,520	22,100	19,890	11,050	17,680	114,920
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	874,693	0	69,975	104,963	87,469	78,722	43,735	69,975	454,839
STATE CAREER TECH. EDUCATON 06-07	124,992	9,999	9,999	14,999	12,499	11,249	6,250	9,999	74,994
CHILDCARE TAXBAILOUT	94,029	94,029	0	0	0	0	0	0	94,029
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	134,868	10,789	10,789	16,184	13,487	12,138	6,743	10,789	80,919
PTAX PRELIMINARY BACKFILLS	939,905	0	0	939,905	0	0	0	0	939,905
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>24,391,921</b>	<b>1,596,264</b>	<b>1,785,552</b>	<b>3,742,624</b>	<b>2,335,598</b>	<b>2,102,037</b>	<b>1,167,801</b>	<b>1,550,713</b>	<b>14,280,589</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	42,795,448	3,363,636	3,363,636	5,135,454	4,279,545	3,851,590	2,139,772	2,367,701	24,501,334
ENROLL FEE ADMIN (2%)	79,994	6,215	6,215	9,599	7,999	7,199	4,000	6,400	47,627
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	334,745	25,420	25,420	40,169	33,475	30,127	16,737	26,780	198,128
S. F. A. A.	679,333	48,309	48,309	81,520	67,933	61,140	33,967	54,347	395,525
E. O. P. S.	1,804,316	144,345	144,345	216,518	180,432	162,388	90,216	144,345	1,082,589
C. A. R. E.	238,946	19,116	19,116	28,674	23,895	21,505	11,947	19,116	143,369
D. S. P. S.	2,482,935	198,635	198,635	297,952	248,294	223,464	124,147	198,635	1,489,762
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	493,584	39,487	39,487	59,230	49,358	44,423	24,679	39,487	296,151
MATRICULATION (CREDIT)	1,013,045	81,044	81,044	121,565	101,305	91,174	50,652	81,044	607,828
MATRICULATION (NONCREDIT)	61,466	4,917	4,917	7,376	6,147	5,532	3,073	4,917	36,879
FAC. & STAFF DIVERSITY	16,514	1,321	1,321	1,982	1,651	1,486	826	1,321	9,908
PART-TIME FACULTY ALLOCATION	671,546	53,724	53,724	80,586	67,155	60,439	33,577	53,724	402,929
TELECOMMUNICATIONS	72,072	5,766	5,766	8,649	7,207	6,486	3,604	5,766	43,244
INST. EQUIPMENT & LIBRARY	181,091	12,493	12,493	21,731	18,109	16,298	9,055	14,487	104,666
SCHDL. MAINT. & REPAIRS	181,107	12,493	12,493	21,733	18,111	16,300	9,055	14,489	104,674
TANF	114,000	9,120	9,120	13,680	11,400	10,260	5,700	9,120	68,400
ECONOMIC DEVELOPMENT	694,651	0	55,572	83,358	69,465	62,519	34,733	55,572	361,219
NURSING EDUCATION	144,059	0	11,525	17,287	14,406	12,965	7,203	11,525	74,911
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	409,700	0	32,776	49,164	40,970	36,873	20,485	32,776	213,044
STATE CAREER TECH. EDUCATON 06-07	124,705	9,976	9,976	14,965	12,471	11,223	6,235	9,976	74,822
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	138,252	11,060	11,060	16,590	13,825	12,443	6,913	11,060	82,951
PTAX PRELIMINARY BACKFILLS	968,426	0	0	968,426	0	0	0	0	968,426
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>53,701,935</b>	<b>4,049,077</b>	<b>4,146,950</b>	<b>7,296,208</b>	<b>5,273,153</b>	<b>4,745,834</b>	<b>2,636,576</b>	<b>3,162,588</b>	<b>31,310,386</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVENBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	20,430,637	1,598,038	1,598,038	2,451,676	2,043,064	1,838,757	1,021,532	1,130,345	11,681,450
ENROLL FEE ADMIN (2%)	35,712	2,775	2,775	4,285	3,571	3,214	1,786	2,857	21,263
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	233,288	17,891	17,891	27,995	23,329	20,996	11,664	18,663	138,429
S. F. A. A.	455,025	28,049	28,049	54,603	45,503	40,952	22,751	36,402	256,309
E. O. P. S.	1,265,886	101,271	101,271	151,906	126,589	113,930	63,294	101,271	759,532
C. A. R. E.	252,734	20,219	20,219	30,328	25,273	22,746	12,637	20,219	151,641
D. S. P. S.	612,980	49,038	49,038	73,558	61,298	55,168	30,649	49,038	367,787
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	449,061	35,925	35,925	53,887	44,906	40,415	22,453	35,925	269,436
MATRICULATION (CREDIT)	556,244	44,500	44,500	66,749	55,624	50,062	27,812	44,500	333,747
MATRICULATION (NONCREDIT)	19,902	1,592	1,592	2,388	1,990	1,791	995	1,592	11,940
FAC. & STAFF DIVERSITY	11,671	934	934	1,401	1,167	1,050	584	934	7,004
PART-TIME FACULTY ALLOCATION	340,707	27,257	27,257	40,885	34,071	30,664	17,035	27,257	204,426
TELECOMMUNICATIONS	87,072	6,966	6,966	10,449	8,707	7,836	4,354	6,966	52,244
INST. EQUIPMENT & LIBRARY	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
SCHDL. MAINT. & REPAIRS	100,000	8,000	8,000	12,000	10,000	9,000	5,000	8,000	60,000
TANF	85,408	6,833	6,833	10,249	8,541	7,687	4,270	6,833	51,246
ECONOMIC DEVELOPMENT	150,000	0	12,000	18,000	15,000	13,500	7,500	12,000	78,000
NURSING EDUCATION	164,000	0	13,120	19,680	16,400	14,760	8,200	13,120	85,280
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	100,000	0	8,000	12,000	10,000	9,000	5,000	8,000	52,000
STATE CAREER TECH. EDUCATON 06-07	200,000	16,000	16,000	24,000	20,000	18,000	10,000	16,000	120,000
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	2,000	2,000	0	0	0	0	0	0	2,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	65,754	5,260	5,260	7,890	6,575	5,918	3,288	5,260	39,451
PTAX PRELIMINARY BACKFILLS	490,052	0	0	490,052	0	0	0	0	490,052
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>26,208,133</b>	<b>1,980,548</b>	<b>2,011,668</b>	<b>3,575,981</b>	<b>2,571,608</b>	<b>2,314,446</b>	<b>1,285,804</b>	<b>1,553,182</b>	<b>15,293,237</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 ADVANCE APPORTIONMENT**

**EXHIBIT A**

**STATEWIDE TOTAL**

<b>PROGRAM</b>	<b>AMOUNT CERTIFIED</b>	<b>JULY PAYMENT</b>	<b>AUGUST PAYMENT</b>	<b>SEPTEMBER PAYMENT</b>	<b>OCTOBER PAYMENT</b>	<b>NOVEMBER PAYMENT</b>	<b>DECEMBER PAYMENT</b>	<b>JANUARY 2009 PAYMENT</b>	<b>TOTAL PAID THRU. JANUARY 2009</b>
GENERAL APPORTIONMENT	3,508,372,736	276,258,473	276,258,473	421,004,731	350,837,278	315,753,547	175,418,639	194,104,228	2,009,635,369
ENROLL FEE ADMIN (2%)	4,226,504	328,369	328,369	507,178	422,654	380,386	211,327	338,123	2,516,406
APPRENTICE ALLOWANCE	12,183,203	974,654	974,654	1,461,984	1,218,323	1,096,490	609,163	974,654	7,309,922
BASIC SKILLS	31,500,000	2,359,525	2,359,525	3,779,999	3,150,004	2,834,996	1,574,998	2,520,001	18,579,048
S. F. A. A.	43,896,603	3,113,128	3,113,128	5,267,596	4,389,666	3,950,692	2,194,832	3,511,729	25,540,771
E. O. P. S.	100,971,454	8,077,719	8,077,719	12,116,577	10,097,151	9,087,432	5,048,572	8,077,719	60,582,889
C. A. R. E.	14,684,742	1,174,782	1,174,782	1,762,170	1,468,479	1,321,628	734,240	1,174,782	8,810,863
D. S. P. S.	96,898,426	7,751,877	7,751,877	11,627,808	9,689,844	8,720,855	4,844,922	7,751,877	58,139,060
STATE HOSPITALS	1,616,900	129,352	129,352	194,028	161,690	145,521	80,845	129,352	970,140
CALWORKS	32,854,778	2,628,379	2,628,379	3,942,571	3,285,481	2,956,933	1,642,739	2,628,379	19,712,861
MATRICULATION (CREDIT)	77,121,007	6,169,684	6,169,684	9,254,522	7,712,103	6,940,892	3,856,050	6,169,684	46,272,619
MATRICULATION (NONCREDIT)	10,000,019	800,004	800,004	1,200,004	1,000,005	900,000	499,998	800,004	6,000,019
FAC. & STAFF DIVERSITY	1,167,750	93,424	93,424	140,132	116,781	105,100	58,390	93,424	700,675
PART-TIME FACULTY ALLOCATION	45,290,000	3,623,202	3,623,202	5,434,800	4,529,006	4,076,104	2,264,498	3,623,202	27,174,014
TELECOMMUNICATIONS	10,015,000	801,212	801,212	1,201,789	1,001,517	901,334	500,762	801,212	6,009,038
INST. EQUIPMENT & LIBRARY	13,672,000	974,638	974,638	1,640,634	1,367,204	1,230,479	683,601	1,093,756	7,964,950
SCHDL. MAINT. & REPAIRS	13,673,000	974,638	974,638	1,640,761	1,367,298	1,230,568	683,654	1,093,838	7,965,395
TANF	6,400,003	512,001	512,001	767,999	640,005	575,998	320,001	512,001	3,840,006
ECONOMIC DEVELOPMENT	36,267,367	0	2,901,389	4,352,085	3,626,740	3,264,063	1,813,369	2,901,389	18,859,035
NURSING EDUCATION	13,048,209	0	1,043,857	1,565,785	1,304,821	1,174,340	652,412	1,043,857	6,785,072
OTHER ADJUSTMENTS	8,807,299	699,826	699,826	1,669,236	709,197	638,277	354,598	567,357	5,338,317
STATE CAREER TECH. EDUCATION 07-08	28,223,904	0	2,257,912	3,386,870	2,822,392	2,540,150	1,411,195	2,257,912	14,676,431
STATE CAREER TECH. EDUCATON 06-07	7,623,896	609,912	609,912	914,868	762,392	686,150	381,197	609,912	4,574,343
CHILDCARE TAXBAILOUT	6,392,000	6,392,000	0	0	0	0	0	0	6,392,000
TRANSFER & ARTICULATION	111,000	111,000	0	0	0	0	0	0	111,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	10,000,000	800,002	800,002	1,199,998	1,000,001	899,998	500,001	800,002	6,000,004
PTAX PRELIMINARY BACKFILLS	65,000,000	0	0	65,000,000	0	0	0	0	65,000,000
PRIOR YEAR CORRECTION	-587,248	0	0	-587,248	0	0	0	0	-587,248
<b>TOTAL</b>	<b>4,199,430,552</b>	<b>325,357,801</b>	<b>325,057,959</b>	<b>560,446,877</b>	<b>412,680,032</b>	<b>371,411,933</b>	<b>206,340,003</b>	<b>243,578,394</b>	<b>2,444,872,999</b>