

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	34,276,543	26,645,792	2,104,696	28,750,488
ENROLL FEE ADMIN (2%)	35,118	31,912	3,206	35,118
APPRENTICE ALLOWANCE	72,904	53,106	19,798	72,904
BASIC SKILLS	129,752	126,008	3,744	129,752
S. F. A. A.	354,619	318,502	36,117	354,619
E. O. P. S.	734,540	645,341	89,199	734,540
C. A. R. E.	359,717	328,760	30,957	359,717
D. S. P. S.	1,045,710	906,939	138,771	1,045,710
STATE HOSPITALS	0	0	0	0
CALWORKS	504,187	379,455	124,732	504,187
MATRICULATION (CREDIT)	656,903	577,024	79,879	656,903
MATRICULATION (NONCREDIT)	454,903	281,796	173,107	454,903
FAC. & STAFF DIVERSITY	13,850	11,944	1,906	13,850
PART-TIME FACULTY ALLOCATION	424,831	359,432	65,399	424,831
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	104,583	96,125	8,458	104,583
SCHDL. MAINT. & REPAIRS	104,593	96,129	8,464	104,593
TANF	67,210	56,527	10,683	67,210
ECONOMIC DEVELOPMENT	205,000	172,200	0	172,200
NURSING EDUCATION	121,494	89,880	12,175	102,055
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	394,548	75,152	469,700
STATE CAREER TECH. EDUCATION 06-07	199,812	183,827	15,985	199,812
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	80,783	74,322	6,461	80,783
STATE CAREER TECH. EDUCATION 08-09	500,000	368,000	132,000	500,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	618,114	598,731	19,383	618,114
GENERAL APPORTIONMENT BACKFILLS	554,241	554,241	0	554,241
<b>TOTAL</b>	<b>42,129,143</b>	<b>33,387,695</b>	<b>3,163,154</b>	<b>36,550,849</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	47,932,822	38,771,798	1,601,003	40,372,801
ENROLL FEE ADMIN (2%)	56,067	50,952	5,115	56,067
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	489,665	454,882	34,783	489,665
S. F. A. A.	465,971	419,260	46,711	465,971
E. O. P. S.	1,006,531	908,100	98,431	1,006,531
C. A. R. E.	328,459	277,167	51,292	328,459
D. S. P. S.	940,898	747,170	193,728	940,898
STATE HOSPITALS	0	0	0	0
CALWORKS	921,622	647,960	273,662	921,622
MATRICULATION (CREDIT)	790,780	688,236	102,544	790,780
MATRICULATION (NONCREDIT)	18,489	9,749	8,740	18,489
FAC. & STAFF DIVERSITY	14,858	12,689	2,169	14,858
PART-TIME FACULTY ALLOCATION	489,982	369,645	120,337	489,982
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	120,622	107,512	13,110	120,622
SCHDL. MAINT. & REPAIRS	120,633	107,522	13,111	120,633
TANF	282,097	154,702	127,395	282,097
ECONOMIC DEVELOPMENT	304,401	0	255,697	255,697
NURSING EDUCATION	372,910	209,580	103,664	313,244
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	91,852	84,503	7,349	91,852
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	97,612	0	97,612	97,612
PART-TIME FAC INS.	25,252	0	25,252	25,252
PRIOR YEAR CORRECTION	-953,948	-976,542	22,594	-953,948
GENERAL APPORTIONMENT BACKFILLS	646,037	646,037	0	646,037
<b>TOTAL</b>	<b>55,373,348</b>	<b>44,406,624</b>	<b>3,298,333</b>	<b>47,704,957</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BARSTOW COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	11,899,633	9,668,354	331,071	9,999,425
ENROLL FEE ADMIN (2%)	14,356	13,046	1,310	14,356
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	157,486	141,542	15,944	157,486
E. O. P. S.	471,996	434,240	37,756	471,996
C. A. R. E.	94,002	84,305	9,697	94,002
D. S. P. S.	225,695	200,415	25,280	225,695
STATE HOSPITALS	0	0	0	0
CALWORKS	134,365	107,670	26,695	134,365
MATRICULATION (CREDIT)	179,663	165,290	14,373	179,663
MATRICULATION (NONCREDIT)	9,343	8,232	1,111	9,343
FAC. & STAFF DIVERSITY	8,815	7,922	893	8,815
PART-TIME FACULTY ALLOCATION	99,281	83,735	15,546	99,281
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	23,799	19,070	4,729	23,799
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,344	310,251	59,093	369,344
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	649,677	367,986	281,691	649,677
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-22,344	-28,185	5,841	-22,344
GENERAL APPORTIONMENT BACKFILLS	167,023	167,023	0	167,023
<b>TOTAL</b>	<b>14,872,170</b>	<b>12,110,050</b>	<b>861,912</b>	<b>12,971,962</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**BUTTE COMMUNITY COLLEGE DISTRICT  
BUTTE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	41,725,173	31,615,668	3,196,754	34,812,422
ENROLL FEE ADMIN (2%)	48,819	44,368	4,451	48,819
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	111,922	105,796	6,126	111,922
S. F. A. A.	433,254	390,021	43,233	433,254
E. O. P. S.	1,504,221	1,336,244	167,977	1,504,221
C. A. R. E.	402,982	335,602	67,380	402,982
D. S. P. S.	808,083	710,712	97,371	808,083
STATE HOSPITALS	0	0	0	0
CALWORKS	842,389	637,153	205,236	842,389
MATRICULATION (CREDIT)	597,858	550,032	47,826	597,858
MATRICULATION (NONCREDIT)	146,496	110,861	35,635	146,496
FAC. & STAFF DIVERSITY	14,441	12,408	2,033	14,441
PART-TIME FACULTY ALLOCATION	463,026	443,482	19,544	463,026
TELECOMMUNICATIONS	5,638,040	5,553,156	84,884	5,638,040
INST. EQUIPMENT & LIBRARY	113,986	103,240	10,746	113,986
SCHDL. MAINT. & REPAIRS	113,996	103,250	10,746	113,996
TANF	161,629	122,249	39,380	161,629
ECONOMIC DEVELOPMENT	1,281,000	824,040	252,000	1,076,040
NURSING EDUCATION	385,109	281,400	42,092	323,492
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,014,700	852,348	162,352	1,014,700
STATE CAREER TECH. EDUCATION 06-07	199,997	184,000	15,997	199,997
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	87,919	80,889	7,030	87,919
STATE CAREER TECH. EDUCATION 08-09	1,387,500	954,500	433,000	1,387,500
PART-TIME FAC OFFICE HOURS	12,357	0	12,357	12,357
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	736,047	714,689	21,358	736,047
GENERAL APPORTIONMENT BACKFILLS	610,705	610,705	0	610,705
<b>TOTAL</b>	<b>58,845,649</b>	<b>46,680,813</b>	<b>4,985,508</b>	<b>51,666,321</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CABRILLO COMMUNITY COLLEGE DISTRICT  
SANTA CRUZ COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	34,122,091	27,883,897	785,875	28,669,772
ENROLL FEE ADMIN (2%)	34,001	30,898	3,103	34,001
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	221,485	205,697	15,788	221,485
S. F. A. A.	377,579	339,570	38,009	377,579
E. O. P. S.	517,882	466,798	51,084	517,882
C. A. R. E.	136,290	125,386	10,904	136,290
D. S. P. S.	1,873,763	1,645,255	228,508	1,873,763
STATE HOSPITALS	0	0	0	0
CALWORKS	341,802	236,067	105,735	341,802
MATRICULATION (CREDIT)	735,307	639,961	95,346	735,307
MATRICULATION (NONCREDIT)	20,421	10,382	10,039	20,421
FAC. & STAFF DIVERSITY	14,998	12,817	2,181	14,998
PART-TIME FACULTY ALLOCATION	498,999	424,402	74,597	498,999
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	122,842	110,455	12,387	122,842
SCHDL. MAINT. & REPAIRS	122,853	110,464	12,389	122,853
TANF	46,464	35,205	11,259	46,464
ECONOMIC DEVELOPMENT	605,025	128,880	379,341	508,221
NURSING EDUCATION	276,079	185,640	46,266	231,906
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	719,700	604,548	115,152	719,700
STATE CAREER TECH. EDUCATION 06-07	200,000	184,000	16,000	200,000
CHILDCARE TAXBAILOUT	126,064	126,064	0	126,064
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	93,967	86,447	7,520	93,967
STATE CAREER TECH. EDUCATION 08-09	800,000	414,000	386,000	800,000
PART-TIME FAC OFFICE HOURS	41,499	0	41,499	41,499
PART-TIME FAC INS.	22,935	0	22,935	22,935
PRIOR YEAR CORRECTION	815,118	791,307	23,811	815,118
GENERAL APPORTIONMENT BACKFILLS	680,832	680,832	0	680,832
<b>TOTAL</b>	<b>43,608,032</b>	<b>35,516,126</b>	<b>2,498,610</b>	<b>38,014,736</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CERRITOS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	70,575,231	56,802,788	2,267,160	59,069,948
ENROLL FEE ADMIN (2%)	84,185	76,507	7,678	84,185
APPRENTICE ALLOWANCE	891,774	812,833	78,941	891,774
BASIC SKILLS	467,919	352,618	115,301	467,919
S. F. A. A.	717,580	646,177	71,403	717,580
E. O. P. S.	1,091,229	974,627	116,602	1,091,229
C. A. R. E.	105,668	92,689	12,979	105,668
D. S. P. S.	1,901,713	1,373,501	528,212	1,901,713
STATE HOSPITALS	0	0	0	0
CALWORKS	480,932	430,461	50,471	480,932
MATRICULATION (CREDIT)	1,102,849	959,841	143,008	1,102,849
MATRICULATION (NONCREDIT)	144,564	104,160	40,404	144,564
FAC. & STAFF DIVERSITY	18,695	15,807	2,888	18,695
PART-TIME FACULTY ALLOCATION	738,067	657,734	80,333	738,067
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	181,694	164,437	17,257	181,694
SCHDL. MAINT. & REPAIRS	181,711	164,448	17,263	181,711
TANF	92,438	82,737	9,701	92,438
ECONOMIC DEVELOPMENT	678,061	446,040	123,531	569,571
NURSING EDUCATION	367,037	161,700	146,611	308,311
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	33,600	6,400	40,000
STATE CAREER TECH. EDUCATION 06-07	198,907	182,998	15,909	198,907
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	140,196	128,984	11,212	140,196
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	782,475	748,814	33,661	782,475
GENERAL APPORTIONMENT BACKFILLS	962,489	962,489	0	962,489
<b>TOTAL</b>	<b>81,985,450</b>	<b>66,413,144</b>	<b>3,899,807</b>	<b>70,312,951</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	55,348,752	44,391,996	1,815,272	46,207,268
ENROLL FEE ADMIN (2%)	45,751	41,576	4,175	45,751
APPRENTICE ALLOWANCE	306,800	227,968	78,832	306,800
BASIC SKILLS	381,919	343,812	38,107	381,919
S. F. A. A.	553,390	497,416	55,974	553,390
E. O. P. S.	1,015,564	887,319	128,245	1,015,564
C. A. R. E.	152,988	131,989	20,999	152,988
D. S. P. S.	1,680,599	1,330,587	350,012	1,680,599
STATE HOSPITALS	0	0	0	0
CALWORKS	540,745	385,905	154,840	540,745
MATRICULATION (CREDIT)	1,236,832	1,099,027	137,805	1,236,832
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	18,984	15,854	3,130	18,984
PART-TIME FACULTY ALLOCATION	756,696	632,027	124,669	756,696
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	186,281	165,141	21,140	186,281
SCHDL. MAINT. & REPAIRS	186,297	165,155	21,142	186,297
TANF	78,284	59,213	19,071	78,284
ECONOMIC DEVELOPMENT	503,768	423,162	3	423,165
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	659,700	554,148	105,552	659,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	139,740	128,560	11,180	139,740
STATE CAREER TECH. EDUCATION 08-09	500,000	368,000	132,000	500,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	1,201,916	1,166,392	35,524	1,201,916
GENERAL APPORTIONMENT BACKFILLS	1,015,785	1,015,785	0	1,015,785
<b>TOTAL</b>	<b>66,590,863</b>	<b>54,105,340</b>	<b>3,263,436</b>	<b>57,368,776</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CHAFFEY COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	51,862,293	42,382,220	1,337,646	43,719,866
ENROLL FEE ADMIN (2%)	52,999	48,165	4,834	52,999
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	415,728	362,879	52,849	415,728
S. F. A. A.	489,955	440,611	49,344	489,955
E. O. P. S.	1,072,515	932,338	140,177	1,072,515
C. A. R. E.	129,949	117,371	12,578	129,949
D. S. P. S.	1,117,992	992,856	125,136	1,117,992
STATE HOSPITALS	0	0	0	0
CALWORKS	407,905	296,596	111,309	407,905
MATRICULATION (CREDIT)	1,029,444	910,972	118,472	1,029,444
MATRICULATION (NONCREDIT)	40,645	24,040	16,605	40,645
FAC. & STAFF DIVERSITY	16,799	14,343	2,456	16,799
PART-TIME FACULTY ALLOCATION	615,457	513,209	102,248	615,457
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	151,511	137,704	13,807	151,511
SCHDL. MAINT. & REPAIRS	151,525	137,714	13,811	151,525
TANF	85,260	64,490	20,770	85,260
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	135,500	113,820	0	113,820
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	952,700	800,268	152,432	952,700
STATE CAREER TECH. EDUCATION 06-07	458,000	268,180	189,820	458,000
CHILDCARE TAXBAILOUT	284,672	284,672	0	284,672
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	118,048	108,605	9,443	118,048
STATE CAREER TECH. EDUCATION 08-09	566,500	214,820	351,680	566,500
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-110,492	-139,659	29,167	-110,492
GENERAL APPORTIONMENT BACKFILLS	833,995	833,995	0	833,995
<b>TOTAL</b>	<b>60,918,936</b>	<b>49,897,363</b>	<b>2,857,466</b>	<b>52,754,829</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**CITRUS COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	48,680,140	39,130,958	1,672,755	40,803,713
ENROLL FEE ADMIN (2%)	41,587	37,793	3,794	41,587
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	304,663	267,195	37,468	304,663
S. F. A. A.	382,646	344,167	38,479	382,646
E. O. P. S.	990,567	883,987	106,580	990,567
C. A. R. E.	199,948	181,770	18,178	199,948
D. S. P. S.	765,096	645,960	119,136	765,096
STATE HOSPITALS	0	0	0	0
CALWORKS	368,831	298,766	70,065	368,831
MATRICULATION (CREDIT)	635,063	584,258	50,805	635,063
MATRICULATION (NONCREDIT)	192,306	122,630	69,676	192,306
FAC. & STAFF DIVERSITY	15,244	13,013	2,231	15,244
PART-TIME FACULTY ALLOCATION	514,915	442,492	72,423	514,915
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	126,760	113,989	12,771	126,760
SCHDL. MAINT. & REPAIRS	126,771	113,999	12,772	126,771
TANF	58,967	48,156	10,811	58,967
ECONOMIC DEVELOPMENT	214,000	175,080	4,680	179,760
NURSING EDUCATION	196,739	156,912	8,349	165,261
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	419,700	352,548	67,152	419,700
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	165,394	165,394	0	165,394
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	96,961	89,204	7,757	96,961
STATE CAREER TECH. EDUCATION 08-09	450,000	414,000	36,000	450,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	309,814	286,987	22,827	309,814
GENERAL APPORTIONMENT BACKFILLS	652,694	652,694	0	652,694
<b>TOTAL</b>	<b>56,073,842</b>	<b>45,674,106</b>	<b>2,457,591</b>	<b>48,131,697</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COAST COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	70,811,945	58,894,778	580,681	59,475,459
ENROLL FEE ADMIN (2%)	124,598	113,233	11,365	124,598
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	454,304	375,589	78,715	454,304
S. F. A. A.	1,320,169	1,186,972	133,197	1,320,169
E. O. P. S.	3,202,519	2,831,029	371,490	3,202,519
C. A. R. E.	227,559	190,776	36,783	227,559
D. S. P. S.	2,870,577	2,467,798	402,779	2,870,577
STATE HOSPITALS	788,490	756,662	31,828	788,490
CALWORKS	818,031	519,566	298,465	818,031
MATRICULATION (CREDIT)	2,513,698	2,256,318	257,380	2,513,698
MATRICULATION (NONCREDIT)	124,892	83,637	41,255	124,892
FAC. & STAFF DIVERSITY	30,801	25,581	5,220	30,801
PART-TIME FACULTY ALLOCATION	1,520,706	1,333,711	186,995	1,520,706
TELECOMMUNICATIONS	108,108	99,462	8,646	108,108
INST. EQUIPMENT & LIBRARY	374,362	339,173	35,189	374,362
SCHDL. MAINT. & REPAIRS	374,395	339,199	35,196	374,395
TANF	136,677	103,376	33,301	136,677
ECONOMIC DEVELOPMENT	425,764	357,641	1	357,642
NURSING EDUCATION	232,400	132,516	62,700	195,216
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	739,400	621,096	118,304	739,400
STATE CAREER TECH. EDUCATION 06-07	287,014	264,052	22,962	287,014
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	12,000	12,000	0	12,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	291,460	268,144	23,316	291,460
STATE CAREER TECH. EDUCATION 08-09	1,400,000	1,288,000	112,000	1,400,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	122,917	0	122,917	122,917
PRIOR YEAR CORRECTION	-139,560	-209,722	70,162	-139,560
GENERAL APPORTIONMENT BACKFILLS	2,006,200	2,006,200	0	2,006,200
<b>TOTAL</b>	<b>91,179,426</b>	<b>76,656,787</b>	<b>3,080,847</b>	<b>79,737,634</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**COMPTON COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	21,077,243	16,287,285	1,301,644	17,588,929
ENROLL FEE ADMIN (2%)	14,697	13,357	1,340	14,697
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	195,949	177,321	18,628	195,949
E. O. P. S.	1,212,726	1,109,086	103,640	1,212,726
C. A. R. E.	634,012	652,292	-18,280	634,012
D. S. P. S.	247,078	213,637	33,441	247,078
STATE HOSPITALS	0	0	0	0
CALWORKS	726,191	541,056	185,135	726,191
MATRICULATION (CREDIT)	327,786	295,124	32,662	327,786
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	9,504	8,492	1,012	9,504
PART-TIME FACULTY ALLOCATION	143,852	200,246	-56,394	143,852
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	119,743	110,160	9,583	119,743
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	413,365	317,311	29,916	347,227
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	1,215	0	1,215	1,215
PRIOR YEAR CORRECTION	176,880	165,937	10,943	176,880
GENERAL APPORTIONMENT BACKFILLS	312,906	312,906	0	312,906
<b>TOTAL</b>	<b>26,003,183</b>	<b>20,763,364</b>	<b>1,685,367</b>	<b>22,448,731</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	66,096,711	50,256,698	4,892,115	55,148,813
ENROLL FEE ADMIN (2%)	15,560	14,140	1,420	15,560
APPRENTICE ALLOWANCE	371,351	312,304	59,047	371,351
BASIC SKILLS	654,164	635,424	18,740	654,164
S. F. A. A.	938,660	843,384	95,276	938,660
E. O. P. S.	2,997,950	2,646,632	351,318	2,997,950
C. A. R. E.	414,069	367,333	46,736	414,069
D. S. P. S.	2,979,420	2,483,051	496,369	2,979,420
STATE HOSPITALS	0	0	0	0
CALWORKS	761,767	581,381	180,386	761,767
MATRICULATION (CREDIT)	1,947,952	1,703,742	244,210	1,947,952
MATRICULATION (NONCREDIT)	8,949	4,890	4,059	8,949
FAC. & STAFF DIVERSITY	27,780	23,095	4,685	27,780
PART-TIME FACULTY ALLOCATION	1,325,370	1,204,135	121,235	1,325,370
TELECOMMUNICATIONS	108,108	99,462	8,646	108,108
INST. EQUIPMENT & LIBRARY	326,275	296,080	30,195	326,275
SCHDL. MAINT. & REPAIRS	326,304	296,103	30,201	326,304
TANF	137,763	113,766	23,997	137,763
ECONOMIC DEVELOPMENT	1,007,496	945,100	-98,803	846,297
NURSING EDUCATION	272,708	184,548	44,527	229,075
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	707,271	468,110	239,161	707,271
STATE CAREER TECH. EDUCATION 06-07	249,975	229,978	19,997	249,975
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	9,000	9,000	0	9,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	252,683	232,470	20,213	252,683
STATE CAREER TECH. EDUCATION 08-09	749,966	367,979	381,987	749,966
PART-TIME FAC OFFICE HOURS	387,813	0	387,813	387,813
PART-TIME FAC INS.	119,526	0	119,526	119,526
PRIOR YEAR CORRECTION	4,437,605	4,375,252	62,353	4,437,605
GENERAL APPORTIONMENT BACKFILLS	1,782,923	1,782,923	0	1,782,923
<b>TOTAL</b>	<b>89,415,119</b>	<b>70,476,980</b>	<b>7,785,409</b>	<b>78,262,389</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	9,104,622	7,359,169	259,987	7,619,156
ENROLL FEE ADMIN (2%)	5,490	4,988	502	5,490
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	87,656	79,015	8,641	87,656
E. O. P. S.	204,503	184,729	19,774	204,503
C. A. R. E.	71,610	63,700	7,910	71,610
D. S. P. S.	266,990	226,606	40,384	266,990
STATE HOSPITALS	0	0	0	0
CALWORKS	101,250	81,000	20,250	101,250
MATRICULATION (CREDIT)	66,753	61,411	5,342	66,753
MATRICULATION (NONCREDIT)	21,564	6,900	14,664	21,564
FAC. & STAFF DIVERSITY	8,228	7,455	773	8,228
PART-TIME FACULTY ALLOCATION	61,329	71,591	-10,262	61,329
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	23,750	19,000	4,750	23,750
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	343,478	271,824	16,698	288,522
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	11,867	0	11,867	11,867
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-5,630	-9,859	4,229	-5,630
GENERAL APPORTIONMENT BACKFILLS	120,915	120,915	0	120,915
<b>TOTAL</b>	<b>10,884,411</b>	<b>8,907,598</b>	<b>436,391</b>	<b>9,343,989</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**DESERT COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	13,526,846	13,906,637	-379,791	13,526,846
ENROLL FEE ADMIN (2%)	27,087	24,616	2,471	27,087
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	530,366	426,193	104,173	530,366
S. F. A. A.	277,052	249,105	27,947	277,052
E. O. P. S.	488,425	427,248	61,177	488,425
C. A. R. E.	94,743	84,985	9,758	94,743
D. S. P. S.	762,041	615,821	146,220	762,041
STATE HOSPITALS	0	0	0	0
CALWORKS	111,432	121,535	-10,103	111,432
MATRICULATION (CREDIT)	498,579	435,823	62,756	498,579
MATRICULATION (NONCREDIT)	217,813	133,938	83,875	217,813
FAC. & STAFF DIVERSITY	12,698	11,029	1,669	12,698
PART-TIME FACULTY ALLOCATION	350,338	262,943	87,395	350,338
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	44,980	34,020	10,960	44,980
ECONOMIC DEVELOPMENT	582,500	484,100	5,200	489,300
NURSING EDUCATION	393,881	257,460	73,400	330,860
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	25,000	23,000	2,000	25,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	66,711	61,375	5,336	66,711
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-2,396,849	-2,412,145	15,296	-2,396,849
GENERAL APPORTIONMENT BACKFILLS	437,370	437,370	0	437,370
<b>TOTAL</b>	<b>16,291,049</b>	<b>15,806,207</b>	<b>328,621</b>	<b>16,134,828</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	68,281,698	54,647,872	2,603,282	57,251,154
ENROLL FEE ADMIN (2%)	61,150	55,572	5,578	61,150
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	383,235	355,245	27,990	383,235
S. F. A. A.	585,004	526,614	58,390	585,004
E. O. P. S.	1,817,109	1,590,280	226,829	1,817,109
C. A. R. E.	258,797	225,750	33,047	258,797
D. S. P. S.	1,643,049	1,310,526	332,523	1,643,049
STATE HOSPITALS	0	0	0	0
CALWORKS	527,760	439,685	88,075	527,760
MATRICULATION (CREDIT)	1,279,424	1,113,518	165,906	1,279,424
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	20,134	16,962	3,172	20,134
PART-TIME FACULTY ALLOCATION	831,080	719,530	111,550	831,080
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	204,592	185,310	19,282	204,592
SCHDL. MAINT. & REPAIRS	204,611	185,327	19,284	204,611
TANF	121,198	102,246	18,952	121,198
ECONOMIC DEVELOPMENT	1,071,325	558,600	341,313	899,913
NURSING EDUCATION	502,744	150,072	272,233	422,305
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	681,590	625,548	56,042	681,590
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	158,043	145,396	12,647	158,043
STATE CAREER TECH. EDUCATION 08-09	737,500	586,500	151,000	737,500
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	2,046,603	2,006,687	39,916	2,046,603
GENERAL APPORTIONMENT BACKFILLS	1,141,354	1,141,354	0	1,141,354
<b>TOTAL</b>	<b>82,598,036</b>	<b>66,725,748</b>	<b>4,589,893</b>	<b>71,315,641</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
PLUMAS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	4,432,849	4,379,097	53,752	4,432,849
ENROLL FEE ADMIN (2%)	3,563	3,238	325	3,563
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	90,044	80,883	9,161	90,044
E. O. P. S.	241,433	210,392	31,041	241,433
C. A. R. E.	38,612	35,425	3,187	38,612
D. S. P. S.	278,995	249,900	29,095	278,995
STATE HOSPITALS	0	0	0	0
CALWORKS	111,375	84,240	27,135	111,375
MATRICULATION (CREDIT)	84,708	73,728	10,980	84,708
MATRICULATION (NONCREDIT)	1,774	790	984	1,774
FAC. & STAFF DIVERSITY	8,302	7,500	802	8,302
PART-TIME FACULTY ALLOCATION	66,134	73,130	-6,996	66,134
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	26,125	19,760	6,365	26,125
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	500,000	368,000	132,000	500,000
PART-TIME FAC OFFICE HOURS	7,922	0	7,922	7,922
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-700,297	-704,748	4,451	-700,297
GENERAL APPORTIONMENT BACKFILLS	127,262	127,262	0	127,262
<b>TOTAL</b>	<b>6,078,537</b>	<b>5,678,299</b>	<b>400,238</b>	<b>6,078,537</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	76,995,494	64,891,248	2,133,103	67,024,351
ENROLL FEE ADMIN (2%)	62,968	57,222	5,746	62,968
APPRENTICE ALLOWANCE	2,134,013	1,784,354	349,659	2,134,013
BASIC SKILLS	297,096	262,371	34,725	297,096
S. F. A. A.	927,004	831,896	95,108	927,004
E. O. P. S.	1,919,736	1,732,797	186,939	1,919,736
C. A. R. E.	189,183	169,349	19,834	189,183
D. S. P. S.	4,400,850	3,882,724	518,126	4,400,850
STATE HOSPITALS	0	0	0	0
CALWORKS	523,605	399,368	124,237	523,605
MATRICULATION (CREDIT)	2,492,456	2,169,252	323,204	2,492,456
MATRICULATION (NONCREDIT)	123,788	70,521	53,267	123,788
FAC. & STAFF DIVERSITY	29,467	24,266	5,201	29,467
PART-TIME FACULTY ALLOCATION	1,434,467	1,248,020	186,447	1,434,467
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	353,132	317,082	36,050	353,132
SCHDL. MAINT. & REPAIRS	353,163	317,102	36,061	353,163
TANF	84,484	66,855	17,629	84,484
ECONOMIC DEVELOPMENT	1,043,825	473,152	403,661	876,813
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,656	310,509	59,147	369,656
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	827,468	827,468	0	827,468
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	269,567	247,999	21,568	269,567
STATE CAREER TECH. EDUCATION 08-09	399,860	367,872	31,988	399,860
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-33,660	-99,563	65,903	-33,660
GENERAL APPORTIONMENT BACKFILLS	1,884,427	1,884,427	0	1,884,427
<b>TOTAL</b>	<b>97,162,121</b>	<b>82,310,599</b>	<b>4,713,367</b>	<b>87,023,966</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GAVILAN COMMUNITY COLLEGE DISTRICT  
SANTA CLARA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	11,362,654	9,585,627	75,619	9,661,246
ENROLL FEE ADMIN (2%)	19,838	18,028	1,810	19,838
APPRENTICE ALLOWANCE	237,299	68,000	169,299	237,299
BASIC SKILLS	106,860	102,979	3,881	106,860
S. F. A. A.	210,224	189,098	21,126	210,224
E. O. P. S.	567,072	496,284	70,788	567,072
C. A. R. E.	195,236	157,565	37,671	195,236
D. S. P. S.	739,367	636,601	102,766	739,367
STATE HOSPITALS	0	0	0	0
CALWORKS	212,546	142,286	70,260	212,546
MATRICULATION (CREDIT)	477,009	415,157	61,852	477,009
MATRICULATION (NONCREDIT)	21,170	15,314	5,856	21,170
FAC. & STAFF DIVERSITY	10,898	9,627	1,271	10,898
PART-TIME FACULTY ALLOCATION	233,973	185,162	48,811	233,973
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	27,315	20,659	6,656	27,315
ECONOMIC DEVELOPMENT	83,427	70,077	2	70,079
NURSING EDUCATION	116,111	89,880	7,653	97,533
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	42,024	42,024	0	42,024
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-389,408	-400,528	11,120	-389,408
GENERAL APPORTIONMENT BACKFILLS	320,011	320,011	0	320,011
<b>TOTAL</b>	<b>14,883,662</b>	<b>12,431,005</b>	<b>719,323</b>	<b>13,150,328</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**GLENDALE COMMUNITY COLLEGE DISTRICT  
LOS ANGELES COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	63,106,878	50,739,325	2,025,396	52,764,721
ENROLL FEE ADMIN (2%)	62,237	56,561	5,676	62,237
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	607,541	604,893	2,648	607,541
S. F. A. A.	538,148	484,535	53,613	538,148
E. O. P. S.	2,039,438	1,784,856	254,582	2,039,438
C. A. R. E.	52,033	47,873	4,160	52,033
D. S. P. S.	1,832,176	1,491,453	340,723	1,832,176
STATE HOSPITALS	0	0	0	0
CALWORKS	1,360,443	967,393	393,050	1,360,443
MATRICULATION (CREDIT)	754,322	650,590	103,732	754,322
MATRICULATION (NONCREDIT)	665,186	457,586	207,600	665,186
FAC. & STAFF DIVERSITY	18,294	15,397	2,897	18,294
PART-TIME FACULTY ALLOCATION	712,138	603,283	108,855	712,138
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	175,311	155,076	20,235	175,311
SCHDL. MAINT. & REPAIRS	175,327	155,085	20,242	175,327
TANF	199,564	150,943	48,621	199,564
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	689,550	501,648	77,574	579,222
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	33,600	6,400	40,000
STATE CAREER TECH. EDUCATION 06-07	75,000	69,000	6,000	75,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	133,294	122,633	10,661	133,294
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	277,454	0	277,454	277,454
PART-TIME FAC INS.	32,699	0	32,699	32,699
PRIOR YEAR CORRECTION	358,623	327,839	30,784	358,623
GENERAL APPORTIONMENT BACKFILLS	880,228	880,228	0	880,228
<b>TOTAL</b>	<b>74,825,920</b>	<b>60,336,951</b>	<b>4,036,484</b>	<b>64,373,435</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	52,859,765	42,716,499	1,695,400	44,411,899
ENROLL FEE ADMIN (2%)	73,595	66,882	6,713	73,595
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	502,107	452,833	49,274	502,107
S. F. A. A.	742,137	667,542	74,595	742,137
E. O. P. S.	1,752,230	1,549,574	202,656	1,752,230
C. A. R. E.	328,583	269,283	59,300	328,583
D. S. P. S.	1,905,460	1,540,406	365,054	1,905,460
STATE HOSPITALS	0	0	0	0
CALWORKS	629,302	509,056	120,246	629,302
MATRICULATION (CREDIT)	1,410,889	1,227,936	182,953	1,410,889
MATRICULATION (NONCREDIT)	296,540	136,819	159,721	296,540
FAC. & STAFF DIVERSITY	19,617	16,550	3,067	19,617
PART-TIME FACULTY ALLOCATION	797,631	672,706	124,925	797,631
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	196,358	177,660	18,698	196,358
SCHDL. MAINT. & REPAIRS	196,375	177,670	18,705	196,375
TANF	107,404	81,235	26,169	107,404
ECONOMIC DEVELOPMENT	1,284,292	906,603	172,198	1,078,801
NURSING EDUCATION	131,997	0	110,877	110,877
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	409,700	344,148	65,552	409,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	151,789	139,645	12,144	151,789
STATE CAREER TECH. EDUCATION 08-09	750,000	368,000	382,000	750,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	393,645	356,992	36,653	393,645
GENERAL APPORTIONMENT BACKFILLS	1,049,508	1,049,508	0	1,049,508
<b>TOTAL</b>	<b>66,068,996</b>	<b>53,501,855</b>	<b>3,892,664</b>	<b>57,394,519</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**HARTNELL COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	14,472,996	13,840,346	75,691	13,916,037
ENROLL FEE ADMIN (2%)	21,311	19,367	1,944	21,311
APPRENTICE ALLOWANCE	41,114	29,960	11,154	41,114
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	283,446	254,863	28,583	283,446
E. O. P. S.	799,456	716,942	82,514	799,456
C. A. R. E.	170,714	157,056	13,658	170,714
D. S. P. S.	620,644	551,842	68,802	620,644
STATE HOSPITALS	0	0	0	0
CALWORKS	280,298	216,852	63,446	280,298
MATRICULATION (CREDIT)	553,622	481,833	71,789	553,622
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	11,657	10,194	1,463	11,657
PART-TIME FACULTY ALLOCATION	283,058	261,214	21,844	283,058
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	45,010	34,822	10,188	45,010
ECONOMIC DEVELOPMENT	738,109	490,013	129,999	620,012
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	72,517	72,517	0	72,517
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	53,821	49,518	4,303	53,821
STATE CAREER TECH. EDUCATION 08-09	450,000	368,000	82,000	450,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-2,107,401	-2,121,233	13,832	-2,107,401
GENERAL APPORTIONMENT BACKFILLS	395,506	395,506	0	395,506
<b>TOTAL</b>	<b>17,895,614</b>	<b>16,453,314</b>	<b>767,244</b>	<b>17,220,558</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**IMPERIAL COMMUNITY COLLEGE DISTRICT  
IMPERIAL COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	28,202,237	23,269,862	604,850	23,874,712
ENROLL FEE ADMIN (2%)	45,187	41,066	4,121	45,187
APPRENTICE ALLOWANCE	16,577	17,191	-614	16,577
BASIC SKILLS	384,330	354,584	29,746	384,330
S. F. A. A.	326,904	294,090	32,814	326,904
E. O. P. S.	1,254,819	1,137,457	117,362	1,254,819
C. A. R. E.	224,109	177,004	47,105	224,109
D. S. P. S.	591,277	494,848	96,429	591,277
STATE HOSPITALS	0	0	0	0
CALWORKS	347,055	227,450	119,605	347,055
MATRICULATION (CREDIT)	479,750	417,541	62,209	479,750
MATRICULATION (NONCREDIT)	77,072	42,980	34,092	77,072
FAC. & STAFF DIVERSITY	11,990	10,469	1,521	11,990
PART-TIME FACULTY ALLOCATION	304,535	224,967	79,568	304,535
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	63,729	49,921	13,808	63,729
ECONOMIC DEVELOPMENT	50,000	42,000	0	42,000
NURSING EDUCATION	289,331	185,640	57,398	243,038
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	394,548	75,152	469,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	58,175	53,522	4,653	58,175
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-272,231	-286,051	13,820	-272,231
GENERAL APPORTIONMENT BACKFILLS	401,041	401,041	0	401,041
<b>TOTAL</b>	<b>33,965,623</b>	<b>28,139,284</b>	<b>1,444,521</b>	<b>29,583,805</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	55,090,051	44,657,088	2,121,993	46,779,081
ENROLL FEE ADMIN (2%)	102,225	92,900	9,325	102,225
APPRENTICE ALLOWANCE	205,789	150,297	55,492	205,789
BASIC SKILLS	506,908	461,018	45,890	506,908
S. F. A. A.	895,992	806,318	89,674	895,992
E. O. P. S.	2,606,705	2,329,622	277,083	2,606,705
C. A. R. E.	456,274	402,134	54,140	456,274
D. S. P. S.	2,031,935	1,796,842	235,093	2,031,935
STATE HOSPITALS	457,510	439,045	18,465	457,510
CALWORKS	741,857	621,225	120,632	741,857
MATRICULATION (CREDIT)	1,451,463	1,275,333	176,130	1,451,463
MATRICULATION (NONCREDIT)	38,201	21,315	16,886	38,201
FAC. & STAFF DIVERSITY	19,955	16,968	2,987	19,955
PART-TIME FACULTY ALLOCATION	819,485	688,013	131,472	819,485
TELECOMMUNICATIONS	108,108	99,462	8,646	108,108
INST. EQUIPMENT & LIBRARY	201,738	183,127	18,611	201,738
SCHDL. MAINT. & REPAIRS	201,756	183,139	18,617	201,756
TANF	183,206	145,159	38,047	183,206
ECONOMIC DEVELOPMENT	560,000	470,400	0	470,400
NURSING EDUCATION	334,750	107,120	174,070	281,190
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	13,898	13,898	0	13,898
TRANSFER & ARTICULATION	12,000	12,000	0	12,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	159,186	146,452	12,734	159,186
STATE CAREER TECH. EDUCATION 08-09	703,662	367,986	335,676	703,662
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-1,489,435	747,920	-2,237,355	-1,489,435
GENERAL APPORTIONMENT BACKFILLS	1,182,574	1,182,574	0	1,182,574
<b>TOTAL</b>	<b>68,090,493</b>	<b>57,842,903</b>	<b>1,793,460</b>	<b>59,636,363</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	8,065,213	6,493,178	275,009	6,768,187
ENROLL FEE ADMIN (2%)	4,347	3,952	395	4,347
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	105,386	94,868	10,518	105,386
E. O. P. S.	149,722	134,957	14,765	149,722
C. A. R. E.	25,677	23,622	2,055	25,677
D. S. P. S.	428,693	384,793	43,900	428,693
STATE HOSPITALS	0	0	0	0
CALWORKS	106,375	84,240	22,135	106,375
MATRICULATION (CREDIT)	182,967	168,327	14,640	182,967
MATRICULATION (NONCREDIT)	25,507	16,593	8,914	25,507
FAC. & STAFF DIVERSITY	8,433	7,634	799	8,433
PART-TIME FACULTY ALLOCATION	74,587	75,834	-1,247	74,587
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	26,125	19,760	6,365	26,125
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	4,460	0	4,460	4,460
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-138,579	-143,462	4,883	-138,579
GENERAL APPORTIONMENT BACKFILLS	139,608	139,608	0	139,608
<b>TOTAL</b>	<b>9,598,557</b>	<b>7,863,058</b>	<b>438,473</b>	<b>8,301,531</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LASSEN COMMUNITY COLLEGE DISTRICT  
LASSEN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	9,061,520	7,515,400	52,328	7,567,728
ENROLL FEE ADMIN (2%)	9,350	8,497	853	9,350
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	115,519	103,907	11,612	115,519
E. O. P. S.	411,557	368,781	42,776	411,557
C. A. R. E.	64,451	59,295	5,156	64,451
D. S. P. S.	330,034	296,976	33,058	330,034
STATE HOSPITALS	0	0	0	0
CALWORKS	224,806	151,556	73,250	224,806
MATRICULATION (CREDIT)	109,964	95,704	14,260	109,964
MATRICULATION (NONCREDIT)	5,164	4,134	1,030	5,164
FAC. & STAFF DIVERSITY	8,146	7,448	698	8,146
PART-TIME FACULTY ALLOCATION	56,029	79,218	-23,189	56,029
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	29,400	22,238	7,162	29,400
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	165,260	160,870	4,390	165,260
GENERAL APPORTIONMENT BACKFILLS	125,518	125,518	0	125,518
<b>TOTAL</b>	<b>11,106,754</b>	<b>9,358,696</b>	<b>254,266</b>	<b>9,612,962</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	88,024,084	72,148,925	1,387,685	73,536,610
ENROLL FEE ADMIN (2%)	108,717	98,800	9,917	108,717
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	483,128	450,004	33,124	483,128
S. F. A. A.	855,747	771,329	84,418	855,747
E. O. P. S.	1,762,996	1,595,596	167,400	1,762,996
C. A. R. E.	283,794	261,093	22,701	283,794
D. S. P. S.	1,609,342	1,273,274	336,068	1,609,342
STATE HOSPITALS	0	0	0	0
CALWORKS	1,121,720	783,436	338,284	1,121,720
MATRICULATION (CREDIT)	1,314,209	1,147,657	166,552	1,314,209
MATRICULATION (NONCREDIT)	251,677	157,305	94,372	251,677
FAC. & STAFF DIVERSITY	21,591	18,169	3,422	21,591
PART-TIME FACULTY ALLOCATION	925,299	797,283	128,016	925,299
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	227,787	207,218	20,569	227,787
SCHDL. MAINT. & REPAIRS	227,807	207,233	20,574	227,807
TANF	215,431	183,108	32,323	215,431
ECONOMIC DEVELOPMENT	969,563	814,433	0	814,433
NURSING EDUCATION	221,000	185,640	0	185,640
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	436,548	83,152	519,700
STATE CAREER TECH. EDUCATION 06-07	250,000	230,000	20,000	250,000
CHILDCARE TAXBAILOUT	105,129	105,129	0	105,129
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	177,025	162,863	14,162	177,025
STATE CAREER TECH. EDUCATION 08-09	474,351	436,403	37,948	474,351
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	139,441	97,161	42,280	139,441
GENERAL APPORTIONMENT BACKFILLS	1,208,953	1,208,953	0	1,208,953
<b>TOTAL</b>	<b>101,538,527</b>	<b>83,814,714</b>	<b>3,045,849</b>	<b>86,860,563</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	327,408,671	267,549,018	7,014,830	274,563,848
ENROLL FEE ADMIN (2%)	476,912	433,409	43,503	476,912
APPRENTICE ALLOWANCE	183,503	123,770	59,733	183,503
BASIC SKILLS	2,825,822	2,684,273	141,549	2,825,822
S. F. A. A.	4,822,822	4,344,314	478,508	4,822,822
E. O. P. S.	13,362,703	11,846,796	1,515,907	13,362,703
C. A. R. E.	1,345,214	1,219,596	125,618	1,345,214
D. S. P. S.	6,312,741	5,177,253	1,135,488	6,312,741
STATE HOSPITALS	0	0	0	0
CALWORKS	5,841,359	4,559,640	1,281,719	5,841,359
MATRICULATION (CREDIT)	7,313,902	6,487,121	826,781	7,313,902
MATRICULATION (NONCREDIT)	1,154,307	664,330	489,977	1,154,307
FAC. & STAFF DIVERSITY	76,832	61,832	15,000	76,832
PART-TIME FACULTY ALLOCATION	4,496,601	3,805,797	690,804	4,496,601
TELECOMMUNICATIONS	324,324	298,378	25,946	324,324
INST. EQUIPMENT & LIBRARY	1,106,956	995,044	111,912	1,106,956
SCHDL. MAINT. & REPAIRS	1,107,055	995,120	111,935	1,107,055
TANF	982,459	801,612	180,847	982,459
ECONOMIC DEVELOPMENT	2,888,748	981,749	1,444,799	2,426,548
NURSING EDUCATION	1,394,375	741,468	429,807	1,171,275
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	820,597	689,304	131,293	820,597
STATE CAREER TECH. EDUCATION 06-07	199,996	184,000	15,996	199,996
CHILDCARE TAXBAILOUT	2,147,811	2,147,811	0	2,147,811
TRANSFER & ARTICULATION	33,000	33,000	0	33,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	846,287	778,584	67,703	846,287
STATE CAREER TECH. EDUCATION 08-09	2,437,500	1,276,500	1,161,000	2,437,500
PART-TIME FAC OFFICE HOURS	3,102,734	0	3,102,734	3,102,734
PART-TIME FAC INS.	118,359	0	118,359	118,359
PRIOR YEAR CORRECTION	11,513,726	11,309,297	204,429	11,513,726
GENERAL APPORTIONMENT BACKFILLS	5,845,402	5,845,402	0	5,845,402
<b>TOTAL</b>	<b>410,490,718</b>	<b>336,034,418</b>	<b>20,926,177</b>	<b>356,960,595</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**LOS RIOS COMMUNITY COLLEGE DISTRICT  
SACRAMENTO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	185,283,812	147,274,776	8,139,324	155,414,100
ENROLL FEE ADMIN (2%)	264,258	240,153	24,105	264,258
APPRENTICE ALLOWANCE	1,549,389	1,338,239	211,150	1,549,389
BASIC SKILLS	808,128	724,234	83,894	808,128
S. F. A. A.	2,355,735	2,117,806	237,929	2,355,735
E. O. P. S.	4,639,007	4,131,798	507,209	4,639,007
C. A. R. E.	763,627	688,593	75,034	763,627
D. S. P. S.	4,604,567	3,927,434	677,133	4,604,567
STATE HOSPITALS	0	0	0	0
CALWORKS	2,770,340	2,362,857	407,483	2,770,340
MATRICULATION (CREDIT)	4,583,157	4,096,111	487,046	4,583,157
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	42,077	34,696	7,381	42,077
PART-TIME FACULTY ALLOCATION	2,249,687	1,787,814	461,873	2,249,687
TELECOMMUNICATIONS	144,144	132,615	11,529	144,144
INST. EQUIPMENT & LIBRARY	553,819	502,053	51,766	553,819
SCHDL. MAINT. & REPAIRS	553,869	502,090	51,779	553,869
TANF	437,629	381,258	56,371	437,629
ECONOMIC DEVELOPMENT	3,357,835	1,692,945	1,127,636	2,820,581
NURSING EDUCATION	167,951	65,940	75,139	141,079
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	2,000,125	1,680,104	320,021	2,000,125
STATE CAREER TECH. EDUCATION 06-07	650,647	445,074	205,573	650,647
CHILDCARE TAXBAILOUT	368,993	368,993	0	368,993
TRANSFER & ARTICULATION	16,000	16,000	0	16,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	432,546	397,945	34,601	432,546
STATE CAREER TECH. EDUCATION 08-09	1,916,871	1,042,855	874,016	1,916,871
PART-TIME FAC OFFICE HOURS	251,235	0	251,235	251,235
PART-TIME FAC INS.	184,443	0	184,443	184,443
PRIOR YEAR CORRECTION	-539,440	-643,666	104,226	-539,440
GENERAL APPORTIONMENT BACKFILLS	2,980,200	2,980,200	0	2,980,200
<b>TOTAL</b>	<b>223,390,651</b>	<b>178,288,917</b>	<b>14,667,896</b>	<b>192,956,813</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MARIN COMMUNITY COLLEGE DISTRICT  
MARIN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	13,911	12,644	1,267	13,911
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	122,845	97,921	24,924	122,845
S. F. A. A.	185,771	167,078	18,693	185,771
E. O. P. S.	575,594	522,735	52,859	575,594
C. A. R. E.	65,205	59,986	5,219	65,205
D. S. P. S.	1,362,426	1,235,403	127,023	1,362,426
STATE HOSPITALS	0	0	0	0
CALWORKS	214,197	149,078	65,119	214,197
MATRICULATION (CREDIT)	361,307	332,406	28,901	361,307
MATRICULATION (NONCREDIT)	136,838	91,233	45,605	136,838
FAC. & STAFF DIVERSITY	10,242	9,053	1,189	10,242
PART-TIME FACULTY ALLOCATION	191,531	235,036	-43,505	191,531
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	29,503	22,316	7,187	29,503
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	200,443	137,760	30,612	168,372
OTHER ADJUSTMENTS	1,670,387	1,561,941	108,446	1,670,387
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	75,000	69,000	6,000	75,000
CHILDCARE TAXBAILOUT	154,804	154,804	0	154,804
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	206,434	0	206,434	206,434
PART-TIME FAC INS.	52,251	0	52,251	52,251
PRIOR YEAR CORRECTION	-412,376	-412,376	0	-412,376
GENERAL APPORTIONMENT BACKFILLS	0	0	0	0
<b>TOTAL</b>	<b>5,506,349</b>	<b>4,713,172</b>	<b>761,106</b>	<b>5,474,278</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	11,494,934	8,161,726	1,422,521	9,584,247
ENROLL FEE ADMIN (2%)	13,375	12,240	1,135	13,375
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	175,852	158,399	17,453	175,852
E. O. P. S.	454,878	402,133	52,745	454,878
C. A. R. E.	71,212	58,478	12,734	71,212
D. S. P. S.	468,575	373,468	95,107	468,575
STATE HOSPITALS	0	0	0	0
CALWORKS	202,350	153,050	49,300	202,350
MATRICULATION (CREDIT)	271,560	239,894	31,666	271,560
MATRICULATION (NONCREDIT)	24,324	14,136	10,188	24,324
FAC. & STAFF DIVERSITY	9,088	8,145	943	9,088
PART-TIME FACULTY ALLOCATION	116,963	103,835	13,128	116,963
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	35,702	27,003	8,699	35,702
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	186,265	142,548	13,915	156,463
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	1,312,527	1,305,087	7,440	1,312,527
GENERAL APPORTIONMENT BACKFILLS	212,740	212,740	0	212,740
<b>TOTAL</b>	<b>16,210,081</b>	<b>12,410,584</b>	<b>1,859,008</b>	<b>14,269,592</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MERCED COMMUNITY COLLEGE DISTRICT  
MERCED COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	36,446,369	30,829,176	203,284	31,032,460
ENROLL FEE ADMIN (2%)	43,166	39,228	3,938	43,166
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	607,316	597,937	9,379	607,316
S. F. A. A.	380,002	341,726	38,276	380,002
E. O. P. S.	1,454,874	1,303,386	151,488	1,454,874
C. A. R. E.	268,748	243,065	25,683	268,748
D. S. P. S.	883,568	760,520	123,048	883,568
STATE HOSPITALS	0	0	0	0
CALWORKS	669,575	491,853	177,722	669,575
MATRICULATION (CREDIT)	624,817	543,794	81,023	624,817
MATRICULATION (NONCREDIT)	213,713	133,707	80,006	213,713
FAC. & STAFF DIVERSITY	13,990	12,061	1,929	13,990
PART-TIME FACULTY ALLOCATION	433,831	357,512	76,319	433,831
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	106,799	97,961	8,838	106,799
SCHDL. MAINT. & REPAIRS	106,808	97,970	8,838	106,808
TANF	133,082	106,329	26,753	133,082
ECONOMIC DEVELOPMENT	765,038	496,440	146,192	642,632
NURSING EDUCATION	468,441	358,008	35,482	393,490
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	50,000	42,000	8,000	50,000
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	82,701	76,084	6,617	82,701
STATE CAREER TECH. EDUCATION 08-09	50,000	46,000	4,000	50,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-1,505,349	-1,525,044	19,695	-1,505,349
GENERAL APPORTIONMENT BACKFILLS	563,162	563,162	0	563,162
<b>TOTAL</b>	<b>42,900,687</b>	<b>36,050,029</b>	<b>1,239,392</b>	<b>37,289,421</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	19,205	17,452	1,753	19,205
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	209,289	190,536	18,753	209,289
S. F. A. A.	231,173	207,815	23,358	231,173
E. O. P. S.	788,170	696,969	91,201	788,170
C. A. R. E.	102,371	92,000	10,371	102,371
D. S. P. S.	732,188	584,478	147,710	732,188
STATE HOSPITALS	0	0	0	0
CALWORKS	478,711	236,164	242,547	478,711
MATRICULATION (CREDIT)	598,184	532,107	66,077	598,184
MATRICULATION (NONCREDIT)	200,979	146,437	54,542	200,979
FAC. & STAFF DIVERSITY	12,954	11,169	1,785	12,954
PART-TIME FACULTY ALLOCATION	366,892	297,653	69,239	366,892
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	40,362	30,527	9,835	40,362
ECONOMIC DEVELOPMENT	50,000	42,000	0	42,000
NURSING EDUCATION	254,665	200,004	13,915	213,919
OTHER ADJUSTMENTS	1,678,367	1,632,858	45,509	1,678,367
STATE CAREER TECH. EDUCATION 07-08	429,700	360,948	68,752	429,700
STATE CAREER TECH. EDUCATION 06-07	74,988	68,989	5,999	74,988
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,499	63,020	5,479	68,499
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	33,656	0	33,656	33,656
PART-TIME FAC INS.	9,737	0	9,737	9,737
PRIOR YEAR CORRECTION	107,053	107,053	0	107,053
GENERAL APPORTIONMENT BACKFILLS	0	0	0	0
<b>TOTAL</b>	<b>7,127,179</b>	<b>6,107,333</b>	<b>971,100</b>	<b>7,078,433</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT  
MONTEREY COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	22,430,741	20,795,476	1,469,982	22,265,458
ENROLL FEE ADMIN (2%)	13,731	12,476	1,255	13,731
APPRENTICE ALLOWANCE	139,374	113,733	25,641	139,374
BASIC SKILLS	149,402	122,586	26,816	149,402
S. F. A. A.	217,555	195,327	22,228	217,555
E. O. P. S.	918,779	824,924	93,855	918,779
C. A. R. E.	105,451	97,015	8,436	105,451
D. S. P. S.	891,902	779,591	112,311	891,902
STATE HOSPITALS	0	0	0	0
CALWORKS	173,020	130,869	42,151	173,020
MATRICULATION (CREDIT)	509,042	451,124	57,918	509,042
MATRICULATION (NONCREDIT)	218,798	112,757	106,041	218,798
FAC. & STAFF DIVERSITY	12,748	11,121	1,627	12,748
PART-TIME FACULTY ALLOCATION	353,590	324,606	28,984	353,590
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	27,948	21,139	6,809	27,948
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	288,112	204,792	37,222	242,014
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,497	63,020	5,477	68,497
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	6,938	0	6,938	6,938
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-2,577,799	-2,592,949	15,150	-2,577,799
GENERAL APPORTIONMENT BACKFILLS	433,185	433,185	0	433,185
<b>TOTAL</b>	<b>24,621,050</b>	<b>22,321,946</b>	<b>2,087,723</b>	<b>24,409,669</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	111,193,384	90,093,219	3,126,477	93,219,696
ENROLL FEE ADMIN (2%)	103,144	93,738	9,406	103,144
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	2,652,682	2,042,826	609,856	2,652,682
S. F. A. A.	902,130	810,622	91,508	902,130
E. O. P. S.	1,066,740	927,283	139,457	1,066,740
C. A. R. E.	181,488	164,786	16,702	181,488
D. S. P. S.	2,395,792	1,753,284	642,508	2,395,792
STATE HOSPITALS	0	0	0	0
CALWORKS	454,874	377,330	77,544	454,874
MATRICULATION (CREDIT)	1,498,238	1,349,420	148,818	1,498,238
MATRICULATION (NONCREDIT)	1,838,456	1,025,437	813,019	1,838,456
FAC. & STAFF DIVERSITY	28,508	23,183	5,325	28,508
PART-TIME FACULTY ALLOCATION	1,372,476	1,049,497	322,979	1,372,476
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	337,871	294,472	43,399	337,871
SCHDL. MAINT. & REPAIRS	337,901	294,494	43,407	337,901
TANF	94,993	88,488	6,505	94,993
ECONOMIC DEVELOPMENT	723,796	607,992	-3	607,989
NURSING EDUCATION	547,298	329,280	130,450	459,730
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	125,000	105,000	20,000	125,000
STATE CAREER TECH. EDUCATION 06-07	74,856	68,865	5,991	74,856
CHILDCARE TAXBAILOUT	181,565	181,565	0	181,565
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	250,781	230,715	20,066	250,781
STATE CAREER TECH. EDUCATION 08-09	187,500	172,500	15,000	187,500
PART-TIME FAC OFFICE HOURS	121,490	0	121,490	121,490
PART-TIME FAC INS.	25,021	0	25,021	25,021
PRIOR YEAR CORRECTION	-276,384	-331,189	54,805	-276,384
GENERAL APPORTIONMENT BACKFILLS	1,567,089	1,567,089	0	1,567,089
<b>TOTAL</b>	<b>128,026,725</b>	<b>103,357,050</b>	<b>6,492,612</b>	<b>109,849,662</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	27,317,559	24,214,476	1,061,047	25,275,523
ENROLL FEE ADMIN (2%)	43,696	39,711	3,985	43,696
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	170,694	135,490	35,204	170,694
S. F. A. A.	418,153	376,171	41,982	418,153
E. O. P. S.	720,901	635,813	85,088	720,901
C. A. R. E.	175,211	159,012	16,199	175,211
D. S. P. S.	695,351	596,283	99,068	695,351
STATE HOSPITALS	0	0	0	0
CALWORKS	355,426	303,651	51,775	355,426
MATRICULATION (CREDIT)	721,458	623,555	97,903	721,458
MATRICULATION (NONCREDIT)	60,909	43,768	17,141	60,909
FAC. & STAFF DIVERSITY	14,063	12,188	1,875	14,063
PART-TIME FACULTY ALLOCATION	438,591	315,320	123,271	438,591
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	107,971	98,698	9,273	107,971
SCHDL. MAINT. & REPAIRS	107,980	98,705	9,275	107,980
TANF	58,761	50,202	8,559	58,761
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	148,413	89,880	34,787	124,667
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	24,991	24,991	0	24,991
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	85,033	78,233	6,800	85,033
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-2,945,821	-2,966,774	20,953	-2,945,821
GENERAL APPORTIONMENT BACKFILLS	599,148	599,148	0	599,148
<b>TOTAL</b>	<b>30,253,224</b>	<b>26,359,223</b>	<b>1,828,219</b>	<b>28,187,442</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
NAPA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	7,740,973	5,853,915	683,658	6,537,573
ENROLL FEE ADMIN (2%)	13,629	12,384	1,245	13,629
APPRENTICE ALLOWANCE	87,828	63,942	23,886	87,828
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	211,466	190,097	21,369	211,466
E. O. P. S.	684,825	593,040	91,785	684,825
C. A. R. E.	88,252	76,237	12,015	88,252
D. S. P. S.	1,880,950	1,721,377	159,573	1,880,950
STATE HOSPITALS	0	0	0	0
CALWORKS	175,680	126,716	48,964	175,680
MATRICULATION (CREDIT)	386,912	348,431	38,481	386,912
MATRICULATION (NONCREDIT)	148,586	102,978	45,608	148,586
FAC. & STAFF DIVERSITY	11,307	9,933	1,374	11,307
PART-TIME FACULTY ALLOCATION	260,410	224,146	36,264	260,410
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	26,125	19,760	6,365	26,125
ECONOMIC DEVELOPMENT	404,015	339,372	1	339,373
NURSING EDUCATION	349,684	197,640	96,095	293,735
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	60,000	50,400	9,600	60,000
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	135,133	135,133	0	135,133
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	449,695	413,721	35,974	449,695
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-922,871	-935,278	12,407	-922,871
GENERAL APPORTIONMENT BACKFILLS	354,767	354,767	0	354,767
<b>TOTAL</b>	<b>13,062,402</b>	<b>10,372,865</b>	<b>1,365,546</b>	<b>11,738,411</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	90,312,918	73,908,692	1,884,456	75,793,148
ENROLL FEE ADMIN (2%)	97,611	88,708	8,903	97,611
APPRENTICE ALLOWANCE	23,931	19,879	4,052	23,931
BASIC SKILLS	1,355,946	1,216,778	139,168	1,355,946
S. F. A. A.	1,024,510	920,667	103,843	1,024,510
E. O. P. S.	2,490,181	2,196,649	293,532	2,490,181
C. A. R. E.	308,934	276,880	32,054	308,934
D. S. P. S.	2,786,946	2,253,812	533,134	2,786,946
STATE HOSPITALS	0	0	0	0
CALWORKS	745,046	558,151	186,895	745,046
MATRICULATION (CREDIT)	1,852,408	1,606,113	246,295	1,852,408
MATRICULATION (NONCREDIT)	1,403,422	897,642	505,780	1,403,422
FAC. & STAFF DIVERSITY	31,573	26,116	5,457	31,573
PART-TIME FACULTY ALLOCATION	1,570,638	1,337,422	233,216	1,570,638
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	386,654	340,013	46,641	386,654
SCHDL. MAINT. & REPAIRS	386,688	340,040	46,648	386,688
TANF	146,590	110,875	35,715	146,590
ECONOMIC DEVELOPMENT	1,799,500	1,448,460	63,120	1,511,580
NURSING EDUCATION	197,467	92,820	73,052	165,872
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	80,000	67,200	12,800	80,000
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	299,159	275,228	23,931	299,159
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	573,189	0	573,189	573,189
PART-TIME FAC INS.	20,231	0	20,231	20,231
PRIOR YEAR CORRECTION	158,308	93,996	64,312	158,308
GENERAL APPORTIONMENT BACKFILLS	1,838,950	1,838,950	0	1,838,950
<b>TOTAL</b>	<b>110,370,872</b>	<b>90,357,399</b>	<b>5,174,188</b>	<b>95,531,587</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**OHLONE COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	25,833,564	21,054,677	597,064	21,651,741
ENROLL FEE ADMIN (2%)	11,817	10,738	1,079	11,817
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	158,460	152,585	5,875	158,460
S. F. A. A.	215,006	192,957	22,049	215,006
E. O. P. S.	399,029	358,680	40,349	399,029
C. A. R. E.	52,811	48,587	4,224	52,811
D. S. P. S.	1,948,301	1,234,870	713,431	1,948,301
STATE HOSPITALS	0	0	0	0
CALWORKS	119,639	90,491	29,148	119,639
MATRICULATION (CREDIT)	568,965	495,186	73,779	568,965
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	12,818	11,123	1,695	12,818
PART-TIME FACULTY ALLOCATION	358,105	310,614	47,491	358,105
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	26,125	19,760	6,365	26,125
ECONOMIC DEVELOPMENT	204,776	172,012	0	172,012
NURSING EDUCATION	144,430	0	121,321	121,321
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	559,245	469,768	89,477	559,245
STATE CAREER TECH. EDUCATION 06-07	198,176	182,322	15,854	198,176
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	68,194	62,741	5,453	68,194
STATE CAREER TECH. EDUCATION 08-09	399,998	367,999	31,999	399,998
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	799,313	781,872	17,441	799,313
GENERAL APPORTIONMENT BACKFILLS	498,717	498,717	0	498,717
<b>TOTAL</b>	<b>32,817,525</b>	<b>26,736,853</b>	<b>1,842,976</b>	<b>28,579,829</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALO VERDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	10,923,393	9,219,170	842,592	10,061,762
ENROLL FEE ADMIN (2%)	8,493	7,718	775	8,493
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	129,732	116,581	13,151	129,732
E. O. P. S.	417,048	364,989	52,059	417,048
C. A. R. E.	63,492	53,112	10,380	63,492
D. S. P. S.	253,676	208,428	45,248	253,676
STATE HOSPITALS	0	0	0	0
CALWORKS	112,335	84,968	27,367	112,335
MATRICULATION (CREDIT)	328,114	297,264	30,850	328,114
MATRICULATION (NONCREDIT)	42,616	27,676	14,940	42,616
FAC. & STAFF DIVERSITY	8,484	7,714	770	8,484
PART-TIME FACULTY ALLOCATION	78,179	76,983	1,196	78,179
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	26,125	19,760	6,365	26,125
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	33,600	-33,600	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-513,843	-518,658	4,815	-513,843
GENERAL APPORTIONMENT BACKFILLS	142,191	142,191	0	142,191
<b>TOTAL</b>	<b>12,410,071</b>	<b>10,500,650</b>	<b>1,047,790</b>	<b>11,548,440</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PALOMAR COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	34,303,944	26,585,336	2,629,079	29,214,415
ENROLL FEE ADMIN (2%)	42,212	38,361	3,851	42,212
APPRENTICE ALLOWANCE	1,273,349	1,114,410	158,939	1,273,349
BASIC SKILLS	377,978	357,707	20,271	377,978
S. F. A. A.	517,579	464,552	53,027	517,579
E. O. P. S.	1,306,209	1,161,265	144,944	1,306,209
C. A. R. E.	137,790	126,766	11,024	137,790
D. S. P. S.	1,182,400	930,780	251,620	1,182,400
STATE HOSPITALS	0	0	0	0
CALWORKS	279,324	234,243	45,081	279,324
MATRICULATION (CREDIT)	1,340,924	1,185,177	155,747	1,340,924
MATRICULATION (NONCREDIT)	352,955	218,349	134,606	352,955
FAC. & STAFF DIVERSITY	20,536	17,254	3,282	20,536
PART-TIME FACULTY ALLOCATION	859,775	723,091	136,684	859,775
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	211,656	188,618	23,038	211,656
SCHDL. MAINT. & REPAIRS	211,675	188,634	23,041	211,675
TANF	59,147	46,288	12,859	59,147
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	373,807	267,036	46,962	313,998
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	40,000	0	40,000	40,000
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	185,773	185,773	0	185,773
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	162,378	149,386	12,992	162,378
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	2,431,237	2,392,857	38,380	2,431,237
GENERAL APPORTIONMENT BACKFILLS	1,097,427	1,097,427	0	1,097,427
<b>TOTAL</b>	<b>46,808,111</b>	<b>37,710,464</b>	<b>3,948,309</b>	<b>41,658,773</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	81,164,338	66,415,941	1,507,276	67,923,217
ENROLL FEE ADMIN (2%)	107,323	97,535	9,788	107,323
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	346,859	326,443	20,416	346,859
S. F. A. A.	832,359	748,960	83,399	832,359
E. O. P. S.	1,303,266	1,088,563	214,703	1,303,266
C. A. R. E.	131,184	120,691	10,493	131,184
D. S. P. S.	1,323,596	1,068,927	254,669	1,323,596
STATE HOSPITALS	0	0	0	0
CALWORKS	507,019	428,007	79,012	507,019
MATRICULATION (CREDIT)	1,488,517	1,217,113	271,404	1,488,517
MATRICULATION (NONCREDIT)	380,630	242,364	138,266	380,630
FAC. & STAFF DIVERSITY	22,580	18,814	3,766	22,580
PART-TIME FACULTY ALLOCATION	989,230	850,233	138,997	989,230
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	243,524	217,183	26,341	243,524
SCHDL. MAINT. & REPAIRS	243,547	217,202	26,345	243,547
TANF	108,473	87,918	20,555	108,473
ECONOMIC DEVELOPMENT	531,000	446,040	0	446,040
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	659,700	554,148	105,552	659,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	185,889	171,017	14,872	185,889
STATE CAREER TECH. EDUCATION 08-09	750,000	368,000	382,000	750,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	1,111,623	1,067,607	44,016	1,111,623
GENERAL APPORTIONMENT BACKFILLS	1,258,592	1,258,592	0	1,258,592
<b>TOTAL</b>	<b>93,729,285</b>	<b>77,048,452</b>	<b>3,354,752</b>	<b>80,403,204</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**PERALTA COMMUNITY COLLEGE DISTRICT  
ALAMEDA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	69,917,017	56,654,053	2,079,431	58,733,484
ENROLL FEE ADMIN (2%)	96,771	87,946	8,825	96,771
APPRENTICE ALLOWANCE	66,089	57,236	8,853	66,089
BASIC SKILLS	450,929	416,158	34,771	450,929
S. F. A. A.	1,101,038	991,259	109,779	1,101,038
E. O. P. S.	3,120,741	2,758,922	361,819	3,120,741
C. A. R. E.	631,675	553,684	77,991	631,675
D. S. P. S.	2,516,071	2,034,728	481,343	2,516,071
STATE HOSPITALS	0	0	0	0
CALWORKS	855,040	813,475	41,565	855,040
MATRICULATION (CREDIT)	1,874,660	1,681,706	192,954	1,874,660
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	20,185	16,956	3,229	20,185
PART-TIME FACULTY ALLOCATION	834,391	688,988	145,403	834,391
TELECOMMUNICATIONS	144,144	132,615	11,529	144,144
INST. EQUIPMENT & LIBRARY	205,407	185,140	20,267	205,407
SCHDL. MAINT. & REPAIRS	205,426	185,154	20,272	205,426
TANF	203,048	186,805	16,243	203,048
ECONOMIC DEVELOPMENT	1,218,920	772,152	251,741	1,023,893
NURSING EDUCATION	323,968	233,520	38,613	272,133
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	419,700	352,548	67,152	419,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	755,417	755,417	0	755,417
TRANSFER & ARTICULATION	16,000	16,000	0	16,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	157,614	145,004	12,610	157,614
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	596,087	554,523	41,564	596,087
GENERAL APPORTIONMENT BACKFILLS	1,188,500	1,188,500	0	1,188,500
<b>TOTAL</b>	<b>87,318,838</b>	<b>71,830,489</b>	<b>4,057,954</b>	<b>75,888,443</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT  
ORANGE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	88,126,895	71,414,919	2,443,792	73,858,711
ENROLL FEE ADMIN (2%)	65,453	59,481	5,972	65,453
APPRENTICE ALLOWANCE	2,868,267	2,390,678	477,589	2,868,267
BASIC SKILLS	1,150,295	1,090,237	60,058	1,150,295
S. F. A. A.	939,325	844,553	94,772	939,325
E. O. P. S.	2,116,244	1,911,049	205,195	2,116,244
C. A. R. E.	129,815	117,547	12,268	129,815
D. S. P. S.	2,393,456	1,974,551	418,905	2,393,456
STATE HOSPITALS	0	0	0	0
CALWORKS	611,611	495,523	116,088	611,611
MATRICULATION (CREDIT)	2,760,661	2,506,052	254,609	2,760,661
MATRICULATION (NONCREDIT)	2,904,654	1,638,094	1,266,560	2,904,654
FAC. & STAFF DIVERSITY	29,111	24,276	4,835	29,111
PART-TIME FACULTY ALLOCATION	1,411,451	1,189,999	221,452	1,411,451
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	347,466	306,484	40,982	347,466
SCHDL. MAINT. & REPAIRS	347,497	306,509	40,988	347,497
TANF	123,106	113,255	9,851	123,106
ECONOMIC DEVELOPMENT	765,000	642,600	0	642,600
NURSING EDUCATION	260,687	128,184	90,793	218,977
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	436,548	83,152	519,700
STATE CAREER TECH. EDUCATION 06-07	75,000	69,000	6,000	75,000
CHILDCARE TAXBAILOUT	471,533	471,533	0	471,533
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	271,661	249,928	21,733	271,661
STATE CAREER TECH. EDUCATION 08-09	850,000	460,000	390,000	850,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-304,302	-360,585	56,283	-304,302
GENERAL APPORTIONMENT BACKFILLS	1,609,323	1,609,323	0	1,609,323
<b>TOTAL</b>	<b>110,923,981</b>	<b>90,164,046</b>	<b>6,327,641</b>	<b>96,491,687</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**REDWOODS COMMUNITY COLLEGE DISTRICT  
HUMBOLDT COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	18,399,968	14,097,844	1,255,567	15,353,411
ENROLL FEE ADMIN (2%)	24,031	21,837	2,194	24,031
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	247,860	223,282	24,578	247,860
E. O. P. S.	1,062,389	948,286	114,103	1,062,389
C. A. R. E.	187,890	150,222	37,668	187,890
D. S. P. S.	1,105,980	956,680	149,300	1,105,980
STATE HOSPITALS	0	0	0	0
CALWORKS	288,093	236,808	51,285	288,093
MATRICULATION (CREDIT)	336,465	294,304	42,161	336,465
MATRICULATION (NONCREDIT)	1,538	837	701	1,538
FAC. & STAFF DIVERSITY	10,440	9,177	1,263	10,440
PART-TIME FACULTY ALLOCATION	204,377	206,192	-1,815	204,377
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	50,444	38,156	12,288	50,444
ECONOMIC DEVELOPMENT	196,667	169,532	-4,332	165,200
NURSING EDUCATION	230,283	156,912	36,526	193,438
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	33,134	33,134	0	33,134
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	652,710	641,849	10,861	652,710
GENERAL APPORTIONMENT BACKFILLS	310,564	310,564	0	310,564
<b>TOTAL</b>	<b>23,732,869</b>	<b>18,854,770</b>	<b>1,763,230</b>	<b>20,618,000</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	55,954,587	44,565,892	2,255,600	46,821,492
ENROLL FEE ADMIN (2%)	54,872	49,868	5,004	54,872
APPRENTICE ALLOWANCE	1,943,725	1,640,848	302,877	1,943,725
BASIC SKILLS	518,045	417,212	100,833	518,045
S. F. A. A.	450,175	404,930	45,245	450,175
E. O. P. S.	1,601,013	1,408,701	192,312	1,601,013
C. A. R. E.	185,576	170,730	14,846	185,576
D. S. P. S.	775,147	674,938	100,209	775,147
STATE HOSPITALS	0	0	0	0
CALWORKS	392,715	327,560	65,155	392,715
MATRICULATION (CREDIT)	1,219,971	1,122,376	97,595	1,219,971
MATRICULATION (NONCREDIT)	396,557	248,926	147,631	396,557
FAC. & STAFF DIVERSITY	16,390	13,722	2,668	16,390
PART-TIME FACULTY ALLOCATION	588,996	474,379	114,617	588,996
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	144,997	126,594	18,403	144,997
SCHDL. MAINT. & REPAIRS	145,010	126,603	18,407	145,010
TANF	67,900	56,634	11,266	67,900
ECONOMIC DEVELOPMENT	445,041	373,833	1	373,834
NURSING EDUCATION	340,924	214,368	72,008	286,376
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	23,766	23,766	0	23,766
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	106,509	97,990	8,519	106,509
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	3,350	0	3,350	3,350
PRIOR YEAR CORRECTION	93,695	67,438	26,257	93,695
GENERAL APPORTIONMENT BACKFILLS	750,781	750,781	0	750,781
<b>TOTAL</b>	<b>66,259,778</b>	<b>53,395,243</b>	<b>3,605,685</b>	<b>57,000,928</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
RIVERSIDE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	93,009,877	76,353,366	1,631,773	77,985,139
ENROLL FEE ADMIN (2%)	94,691	86,052	8,639	94,691
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	650,988	645,996	4,992	650,988
S. F. A. A.	893,456	803,753	89,703	893,456
E. O. P. S.	798,623	709,478	89,145	798,623
C. A. R. E.	135,643	103,606	32,037	135,643
D. S. P. S.	1,989,652	1,478,300	511,352	1,989,652
STATE HOSPITALS	0	0	0	0
CALWORKS	566,451	449,839	116,612	566,451
MATRICULATION (CREDIT)	1,791,762	1,572,297	219,465	1,791,762
MATRICULATION (NONCREDIT)	355	162	193	355
FAC. & STAFF DIVERSITY	25,236	21,399	3,837	25,236
PART-TIME FACULTY ALLOCATION	1,160,915	950,911	210,004	1,160,915
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	285,790	258,540	27,250	285,790
SCHDL. MAINT. & REPAIRS	285,815	258,559	27,256	285,815
TANF	97,448	88,709	8,739	97,448
ECONOMIC DEVELOPMENT	874,500	729,380	5,200	734,580
NURSING EDUCATION	850,738	434,616	280,004	714,620
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	436,548	83,152	519,700
STATE CAREER TECH. EDUCATION 06-07	199,926	183,931	15,995	199,926
CHILDCARE TAXBAILOUT	143,552	143,552	0	143,552
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	228,794	210,493	18,301	228,794
STATE CAREER TECH. EDUCATION 08-09	550,000	414,000	136,000	550,000
PART-TIME FAC OFFICE HOURS	138,672	0	138,672	138,672
PART-TIME FAC INS.	28,217	0	28,217	28,217
PRIOR YEAR CORRECTION	-4,313,236	-4,366,594	53,358	-4,313,236
GENERAL APPORTIONMENT BACKFILLS	1,525,720	1,525,720	0	1,525,720
<b>TOTAL</b>	<b>102,573,321</b>	<b>83,529,767</b>	<b>3,742,778</b>	<b>87,272,545</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	53,810,592	42,041,064	3,030,073	45,071,137
ENROLL FEE ADMIN (2%)	70,842	64,379	6,463	70,842
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	253,935	231,444	22,491	253,935
S. F. A. A.	688,476	620,134	68,342	688,476
E. O. P. S.	1,324,195	1,176,743	147,452	1,324,195
C. A. R. E.	205,932	181,861	24,071	205,932
D. S. P. S.	1,163,407	992,738	170,669	1,163,407
STATE HOSPITALS	0	0	0	0
CALWORKS	936,738	788,782	147,956	936,738
MATRICULATION (CREDIT)	1,036,757	902,319	134,438	1,036,757
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	16,655	13,951	2,704	16,655
PART-TIME FACULTY ALLOCATION	606,122	535,761	70,361	606,122
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	149,213	130,814	18,399	149,213
SCHDL. MAINT. & REPAIRS	149,226	130,824	18,402	149,226
TANF	165,269	127,445	37,824	165,269
ECONOMIC DEVELOPMENT	1,375,589	678,705	476,790	1,155,495
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	469,700	394,548	75,152	469,700
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	110,230	101,410	8,820	110,230
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	32,600	0	32,600	32,600
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	1,691,284	1,662,087	29,197	1,691,284
GENERAL APPORTIONMENT BACKFILLS	834,853	834,853	0	834,853
<b>TOTAL</b>	<b>65,571,687</b>	<b>52,052,170</b>	<b>4,559,968</b>	<b>56,612,138</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	112,740,207	90,769,001	4,040,254	94,809,255
ENROLL FEE ADMIN (2%)	135,913	123,512	12,401	135,913
APPRENTICE ALLOWANCE	868,344	676,476	191,868	868,344
BASIC SKILLS	1,240,663	1,208,011	32,652	1,240,663
S. F. A. A.	1,622,809	1,460,036	162,773	1,622,809
E. O. P. S.	2,279,838	2,048,014	231,824	2,279,838
C. A. R. E.	207,946	186,817	21,129	207,946
D. S. P. S.	4,523,652	3,695,588	828,064	4,523,652
STATE HOSPITALS	0	0	0	0
CALWORKS	1,447,870	1,386,166	61,704	1,447,870
MATRICULATION (CREDIT)	2,939,892	2,680,038	259,854	2,939,892
MATRICULATION (NONCREDIT)	2,888,490	1,888,863	999,627	2,888,490
FAC. & STAFF DIVERSITY	35,165	29,143	6,022	35,165
PART-TIME FACULTY ALLOCATION	1,802,864	1,606,922	195,942	1,802,864
TELECOMMUNICATIONS	108,108	99,462	8,646	108,108
INST. EQUIPMENT & LIBRARY	443,822	402,696	41,126	443,822
SCHDL. MAINT. & REPAIRS	443,862	402,726	41,136	443,862
TANF	344,379	316,826	27,553	344,379
ECONOMIC DEVELOPMENT	1,251,000	920,840	130,000	1,050,840
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,409,305	1,183,814	225,491	1,409,305
STATE CAREER TECH. EDUCATION 06-07	175,000	161,000	14,000	175,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	12,000	12,000	0	12,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	346,810	319,067	27,743	346,810
STATE CAREER TECH. EDUCATION 08-09	1,125,000	713,000	412,000	1,125,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-2,661,294	-2,740,605	79,311	-2,661,294
GENERAL APPORTIONMENT BACKFILLS	2,267,806	2,267,806	0	2,267,806
<b>TOTAL</b>	<b>137,999,451</b>	<b>111,817,219</b>	<b>8,051,120</b>	<b>119,868,339</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	114,515,104	94,025,769	1,844,220	95,869,989
ENROLL FEE ADMIN (2%)	88,280	80,226	8,054	88,280
APPRENTICE ALLOWANCE	477,187	393,717	83,470	477,187
BASIC SKILLS	2,015,034	2,011,963	3,071	2,015,034
S. F. A. A.	1,001,406	899,003	102,403	1,001,406
E. O. P. S.	1,751,213	1,597,044	154,169	1,751,213
C. A. R. E.	96,462	88,745	7,717	96,462
D. S. P. S.	3,101,839	2,604,945	496,894	3,101,839
STATE HOSPITALS	0	0	0	0
CALWORKS	847,403	592,079	255,324	847,403
MATRICULATION (CREDIT)	1,696,994	1,470,852	226,142	1,696,994
MATRICULATION (NONCREDIT)	2,881,946	1,803,150	1,078,796	2,881,946
FAC. & STAFF DIVERSITY	32,088	26,401	5,687	32,088
PART-TIME FACULTY ALLOCATION	1,603,908	1,414,969	188,939	1,603,908
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	394,844	355,636	39,208	394,844
SCHDL. MAINT. & REPAIRS	394,879	355,662	39,217	394,879
TANF	147,909	125,572	22,337	147,909
ECONOMIC DEVELOPMENT	1,462,332	987,000	241,359	1,228,359
NURSING EDUCATION	295,249	36,000	212,009	248,009
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	594,700	499,548	95,152	594,700
STATE CAREER TECH. EDUCATION 06-07	74,772	68,792	5,980	74,772
CHILDCARE TAXBAILOUT	157,435	157,435	0	157,435
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	302,689	278,473	24,216	302,689
STATE CAREER TECH. EDUCATION 08-09	737,500	368,000	369,500	737,500
PART-TIME FAC OFFICE HOURS	91,509	0	91,509	91,509
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	1,253,942	1,185,905	68,037	1,253,942
GENERAL APPORTIONMENT BACKFILLS	1,945,439	1,945,439	0	1,945,439
<b>TOTAL</b>	<b>138,002,099</b>	<b>113,409,479</b>	<b>5,666,292</b>	<b>119,075,771</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	48,073,516	37,477,367	2,981,805	40,459,172
ENROLL FEE ADMIN (2%)	83,600	76,524	7,076	83,600
APPRENTICE ALLOWANCE	318,575	226,563	92,012	318,575
BASIC SKILLS	427,895	407,731	20,164	427,895
S. F. A. A.	656,122	590,788	65,334	656,122
E. O. P. S.	1,772,657	1,551,380	221,277	1,772,657
C. A. R. E.	358,315	321,539	36,776	358,315
D. S. P. S.	1,928,896	1,543,387	385,509	1,928,896
STATE HOSPITALS	0	0	0	0
CALWORKS	811,223	620,122	191,101	811,223
MATRICULATION (CREDIT)	1,015,694	884,297	131,397	1,015,694
MATRICULATION (NONCREDIT)	135,221	90,494	44,727	135,221
FAC. & STAFF DIVERSITY	18,588	15,773	2,815	18,588
PART-TIME FACULTY ALLOCATION	731,096	591,315	139,781	731,096
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	179,979	158,668	21,311	179,979
SCHDL. MAINT. & REPAIRS	179,995	158,683	21,312	179,995
TANF	186,028	143,422	42,606	186,028
ECONOMIC DEVELOPMENT	532,500	442,100	5,200	447,300
NURSING EDUCATION	306,500	257,460	0	257,460
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	599,966	84,000	515,966	599,966
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	140,052	128,847	11,205	140,052
STATE CAREER TECH. EDUCATION 08-09	50,000	46,000	4,000	50,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	396,694	364,736	31,958	396,694
GENERAL APPORTIONMENT BACKFILLS	913,796	913,796	0	913,796
<b>TOTAL</b>	<b>59,856,944</b>	<b>47,132,146</b>	<b>4,976,214</b>	<b>52,108,360</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	2,574,417	2,431,208	143,209	2,574,417
ENROLL FEE ADMIN (2%)	66,910	60,807	6,103	66,910
APPRENTICE ALLOWANCE	36,135	31,443	4,692	36,135
BASIC SKILLS	371,550	225,778	145,772	371,550
S. F. A. A.	663,219	597,025	66,194	663,219
E. O. P. S.	1,979,243	1,739,870	239,373	1,979,243
C. A. R. E.	241,339	212,391	28,948	241,339
D. S. P. S.	1,472,063	1,141,227	330,836	1,472,063
STATE HOSPITALS	0	0	0	0
CALWORKS	1,129,055	719,289	409,766	1,129,055
MATRICULATION (CREDIT)	1,306,894	1,164,279	142,615	1,306,894
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	17,134	14,558	2,576	17,134
PART-TIME FACULTY ALLOCATION	637,141	560,234	76,907	637,141
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	156,849	141,868	14,981	156,849
SCHDL. MAINT. & REPAIRS	156,863	141,878	14,985	156,863
TANF	124,171	97,427	26,744	124,171
ECONOMIC DEVELOPMENT	1,601,003	471,700	873,143	1,344,843
NURSING EDUCATION	372,392	173,760	139,049	312,809
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	419,970	-419,970	0
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	70,008	70,008	0	70,008
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	120,929	111,252	9,677	120,929
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	490,976	0	490,976	490,976
PART-TIME FAC INS.	9,601	0	9,601	9,601
PRIOR YEAR CORRECTION	-60,408	-90,956	30,548	-60,408
GENERAL APPORTIONMENT BACKFILLS	873,458	873,458	0	873,458
<b>TOTAL</b>	<b>14,616,014</b>	<b>11,497,782</b>	<b>2,802,489</b>	<b>14,300,271</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	13,704,033	11,250,029	1,382,489	12,632,518
ENROLL FEE ADMIN (2%)	32,018	29,096	2,922	32,018
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	327,476	294,410	33,066	327,476
E. O. P. S.	501,961	444,548	57,413	501,961
C. A. R. E.	108,156	96,142	12,014	108,156
D. S. P. S.	1,001,377	791,105	210,272	1,001,377
STATE HOSPITALS	0	0	0	0
CALWORKS	192,927	145,923	47,004	192,927
MATRICULATION (CREDIT)	603,311	546,685	56,626	603,311
MATRICULATION (NONCREDIT)	59,135	33,310	25,825	59,135
FAC. & STAFF DIVERSITY	13,511	11,668	1,843	13,511
PART-TIME FACULTY ALLOCATION	402,888	336,550	66,338	402,888
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	99,181	91,917	7,264	99,181
SCHDL. MAINT. & REPAIRS	99,190	91,923	7,267	99,190
TANF	31,164	23,571	7,593	31,164
ECONOMIC DEVELOPMENT	50,000	42,000	0	42,000
NURSING EDUCATION	151,726	89,880	37,570	127,450
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	60,000	50,400	9,600	60,000
STATE CAREER TECH. EDUCATION 06-07	124,565	114,599	9,966	124,565
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	76,512	70,391	6,121	76,512
STATE CAREER TECH. EDUCATION 08-09	50,000	46,000	4,000	50,000
PART-TIME FAC OFFICE HOURS	46,665	0	46,665	46,665
PART-TIME FAC INS.	31,045	0	31,045	31,045
PRIOR YEAR CORRECTION	170,663	151,481	19,182	170,663
GENERAL APPORTIONMENT BACKFILLS	548,509	548,509	0	548,509
<b>TOTAL</b>	<b>18,626,049</b>	<b>15,429,291</b>	<b>2,092,967</b>	<b>17,522,258</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	47,577,048	23,551,661	16,201,750	39,753,411
ENROLL FEE ADMIN (2%)	59,204	53,803	5,401	59,204
APPRENTICE ALLOWANCE	318,294	191,681	126,613	318,294
BASIC SKILLS	538,662	479,870	58,792	538,662
S. F. A. A.	750,992	675,014	75,978	750,992
E. O. P. S.	1,799,916	1,614,378	185,538	1,799,916
C. A. R. E.	120,738	108,895	11,843	120,738
D. S. P. S.	1,775,024	1,553,172	221,852	1,775,024
STATE HOSPITALS	0	0	0	0
CALWORKS	334,125	252,720	81,405	334,125
MATRICULATION (CREDIT)	1,428,590	1,293,780	134,810	1,428,590
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	19,451	16,388	3,063	19,451
PART-TIME FACULTY ALLOCATION	786,935	753,558	33,377	786,935
TELECOMMUNICATIONS	108,108	99,462	8,646	108,108
INST. EQUIPMENT & LIBRARY	193,725	174,935	18,790	193,725
SCHDL. MAINT. & REPAIRS	193,742	174,947	18,795	193,742
TANF	78,375	59,280	19,095	78,375
ECONOMIC DEVELOPMENT	732,467	576,470	38,802	615,272
NURSING EDUCATION	138,400	99,456	16,800	116,256
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	459,655	386,109	73,546	459,655
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	12,000	12,000	0	12,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	149,029	137,104	11,925	149,029
STATE CAREER TECH. EDUCATION 08-09	399,701	367,725	31,976	399,701
PART-TIME FAC OFFICE HOURS	620,833	0	620,833	620,833
PART-TIME FAC INS.	10,176	0	10,176	10,176
PRIOR YEAR CORRECTION	1,111,504	1,067,560	43,944	1,111,504
GENERAL APPORTIONMENT BACKFILLS	1,256,547	1,256,547	0	1,256,547
<b>TOTAL</b>	<b>61,098,241</b>	<b>35,071,515</b>	<b>18,063,750</b>	<b>53,135,265</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	49,068,382	40,389,848	842,132	41,231,980
ENROLL FEE ADMIN (2%)	49,152	44,668	4,484	49,152
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	416,970	419,266	-2,296	416,970
S. F. A. A.	508,109	456,680	51,429	508,109
E. O. P. S.	1,295,156	1,150,604	144,552	1,295,156
C. A. R. E.	119,496	107,755	11,741	119,496
D. S. P. S.	1,160,637	969,582	191,055	1,160,637
STATE HOSPITALS	0	0	0	0
CALWORKS	197,380	169,389	27,991	197,380
MATRICULATION (CREDIT)	900,527	803,461	97,066	900,527
MATRICULATION (NONCREDIT)	391,668	393,571	-1,903	391,668
FAC. & STAFF DIVERSITY	17,805	15,084	2,721	17,805
PART-TIME FACULTY ALLOCATION	680,488	551,526	128,962	680,488
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	167,520	151,258	16,262	167,520
SCHDL. MAINT. & REPAIRS	167,535	151,270	16,265	167,535
TANF	36,397	31,237	5,160	36,397
ECONOMIC DEVELOPMENT	595,000	499,800	0	499,800
NURSING EDUCATION	139,377	65,940	51,137	117,077
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	124,844	114,859	9,985	124,844
CHILDCARE TAXBAILOUT	57,698	57,698	0	57,698
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	129,002	118,680	10,322	129,002
STATE CAREER TECH. EDUCATION 08-09	735,706	364,550	371,156	735,706
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	64,237	33,629	30,608	64,237
GENERAL APPORTIONMENT BACKFILLS	875,205	875,205	0	875,205
<b>TOTAL</b>	<b>58,308,027</b>	<b>48,283,262</b>	<b>2,070,863</b>	<b>50,354,125</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	55,232,322	45,390,073	1,674,717	47,064,790
ENROLL FEE ADMIN (2%)	25,385	23,068	2,317	25,385
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	357,810	361,229	-3,419	357,810
S. F. A. A.	313,596	281,540	32,056	313,596
E. O. P. S.	499,947	433,493	66,454	499,947
C. A. R. E.	55,909	47,753	8,156	55,909
D. S. P. S.	676,637	1,031,653	-355,016	676,637
STATE HOSPITALS	0	0	0	0
CALWORKS	115,468	87,334	28,134	115,468
MATRICULATION (CREDIT)	1,015,895	880,899	134,996	1,015,895
MATRICULATION (NONCREDIT)	154,854	70,708	84,146	154,854
FAC. & STAFF DIVERSITY	16,943	14,368	2,575	16,943
PART-TIME FACULTY ALLOCATION	624,780	424,565	200,215	624,780
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	153,806	138,497	15,309	153,806
SCHDL. MAINT. & REPAIRS	153,820	138,508	15,312	153,820
TANF	26,125	19,760	6,365	26,125
ECONOMIC DEVELOPMENT	1,405,884	1,089,249	91,694	1,180,943
NURSING EDUCATION	517,860	197,640	237,362	435,002
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	360,948	68,752	429,700
STATE CAREER TECH. EDUCATION 06-07	224,970	206,975	17,995	224,970
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	117,868	108,435	9,433	117,868
STATE CAREER TECH. EDUCATION 08-09	449,919	367,927	81,992	449,919
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	325,224	296,593	28,631	325,224
GENERAL APPORTIONMENT BACKFILLS	818,677	818,677	0	818,677
<b>TOTAL</b>	<b>63,753,435</b>	<b>52,827,046</b>	<b>2,451,058</b>	<b>55,278,104</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	88,457,253	65,851,411	8,140,339	73,991,750
ENROLL FEE ADMIN (2%)	76,216	69,263	6,953	76,216
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	592,464	551,895	40,569	592,464
S. F. A. A.	681,564	612,570	68,994	681,564
E. O. P. S.	1,439,138	1,261,790	177,348	1,439,138
C. A. R. E.	100,183	89,988	10,195	100,183
D. S. P. S.	1,512,738	1,218,912	293,826	1,512,738
STATE HOSPITALS	0	0	0	0
CALWORKS	314,313	258,874	55,439	314,313
MATRICULATION (CREDIT)	1,442,463	1,278,688	163,775	1,442,463
MATRICULATION (NONCREDIT)	48,057	29,582	18,475	48,057
FAC. & STAFF DIVERSITY	19,806	16,727	3,079	19,806
PART-TIME FACULTY ALLOCATION	809,856	794,018	15,838	809,856
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	199,367	181,100	18,267	199,367
SCHDL. MAINT. & REPAIRS	199,385	181,115	18,270	199,385
TANF	63,502	58,420	5,082	63,502
ECONOMIC DEVELOPMENT	350,000	294,000	0	294,000
NURSING EDUCATION	330,634	197,640	80,093	277,733
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	360,948	68,752	429,700
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	154,612	142,243	12,369	154,612
STATE CAREER TECH. EDUCATION 08-09	699,798	413,898	285,900	699,798
PART-TIME FAC OFFICE HOURS	193,532	0	193,532	193,532
PART-TIME FAC INS.	144,634	0	144,634	144,634
PRIOR YEAR CORRECTION	567,730	523,422	44,308	567,730
GENERAL APPORTIONMENT BACKFILLS	1,266,934	1,266,934	0	1,266,934
<b>TOTAL</b>	<b>100,258,915</b>	<b>75,805,592</b>	<b>9,878,919</b>	<b>85,684,511</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SEQUOIAS COMMUNITY COLLEGE DISTRICT  
TULARE COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	33,888,482	24,616,655	3,742,562	28,359,217
ENROLL FEE ADMIN (2%)	46,319	42,096	4,223	46,319
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	176,687	172,659	4,028	176,687
S. F. A. A.	390,347	351,265	39,082	390,347
E. O. P. S.	1,149,710	1,034,801	114,909	1,149,710
C. A. R. E.	223,030	205,186	17,844	223,030
D. S. P. S.	961,903	809,942	151,961	961,903
STATE HOSPITALS	0	0	0	0
CALWORKS	663,450	399,398	264,052	663,450
MATRICULATION (CREDIT)	632,499	550,482	82,017	632,499
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	12,737	10,919	1,818	12,737
PART-TIME FACULTY ALLOCATION	352,838	324,920	27,918	352,838
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	99,120	74,972	24,148	99,120
ECONOMIC DEVELOPMENT	656,513	444,871	106,600	551,471
NURSING EDUCATION	157,361	0	132,183	132,183
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	909,700	764,148	145,552	909,700
STATE CAREER TECH. EDUCATION 06-07	200,000	184,000	16,000	200,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	64,121	58,994	5,127	64,121
STATE CAREER TECH. EDUCATION 08-09	398,108	366,260	31,848	398,108
PART-TIME FAC OFFICE HOURS	5,063	0	5,063	5,063
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	66,530	48,111	18,419	66,530
GENERAL APPORTIONMENT BACKFILLS	526,671	526,671	0	526,671
<b>TOTAL</b>	<b>41,821,225</b>	<b>31,207,504</b>	<b>4,954,236</b>	<b>36,161,740</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	23,338,867	18,465,347	1,135,084	19,600,431
ENROLL FEE ADMIN (2%)	25,376	23,061	2,315	25,376
APPRENTICE ALLOWANCE	10,958	9,062	1,896	10,958
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	329,738	296,885	32,853	329,738
E. O. P. S.	1,212,919	1,082,141	130,778	1,212,919
C. A. R. E.	143,903	139,259	4,644	143,903
D. S. P. S.	773,632	640,409	133,223	773,632
STATE HOSPITALS	0	0	0	0
CALWORKS	595,100	438,052	157,048	595,100
MATRICULATION (CREDIT)	477,851	428,354	49,497	477,851
MATRICULATION (NONCREDIT)	43,405	16,726	26,679	43,405
FAC. & STAFF DIVERSITY	12,306	10,707	1,599	12,306
PART-TIME FACULTY ALLOCATION	325,013	300,911	24,102	325,013
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	90,716	68,614	22,102	90,716
ECONOMIC DEVELOPMENT	1,011,236	849,439	-1	849,438
NURSING EDUCATION	408,261	281,388	61,551	342,939
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	428,849	360,233	68,616	428,849
STATE CAREER TECH. EDUCATION 06-07	199,999	184,000	15,999	199,999
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	61,780	56,835	4,945	61,780
STATE CAREER TECH. EDUCATION 08-09	799,873	414,000	385,873	799,873
PART-TIME FAC OFFICE HOURS	23,666	0	23,666	23,666
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	265,831	250,578	15,253	265,831
GENERAL APPORTIONMENT BACKFILLS	436,132	436,132	0	436,132
<b>TOTAL</b>	<b>31,355,447</b>	<b>25,065,287</b>	<b>2,324,604</b>	<b>27,389,891</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SIERRA COMMUNITY COLLEGE DISTRICT  
PLACER COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	8,198,215	6,611,060	731,699	7,342,759
ENROLL FEE ADMIN (2%)	46,662	42,405	4,257	46,662
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	250,859	128,621	122,238	250,859
S. F. A. A.	469,089	421,613	47,476	469,089
E. O. P. S.	799,662	711,420	88,242	799,662
C. A. R. E.	175,244	161,227	14,017	175,244
D. S. P. S.	1,296,788	1,126,483	170,305	1,296,788
STATE HOSPITALS	0	0	0	0
CALWORKS	379,663	287,162	92,501	379,663
MATRICULATION (CREDIT)	989,942	895,356	94,586	989,942
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	17,381	14,703	2,678	17,381
PART-TIME FACULTY ALLOCATION	653,065	510,978	142,087	653,065
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	160,769	144,537	16,232	160,769
SCHDL. MAINT. & REPAIRS	160,784	144,548	16,236	160,784
TANF	61,663	46,641	15,022	61,663
ECONOMIC DEVELOPMENT	899,455	573,901	181,641	755,542
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	679,700	570,948	108,752	679,700
STATE CAREER TECH. EDUCATION 06-07	249,912	229,919	19,993	249,912
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	122,935	113,102	9,833	122,935
STATE CAREER TECH. EDUCATION 08-09	500,000	414,000	86,000	500,000
PART-TIME FAC OFFICE HOURS	44,025	0	44,025	44,025
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	284,757	254,420	30,337	284,757
GENERAL APPORTIONMENT BACKFILLS	867,461	867,461	0	867,461
<b>TOTAL</b>	<b>17,348,067</b>	<b>14,307,659</b>	<b>2,041,039</b>	<b>16,348,698</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SISKIYOU COMMUNITY COLLEGE DISTRICT  
SISKIYOU COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	11,222,108	9,089,203	316,608	9,405,811
ENROLL FEE ADMIN (2%)	10,661	9,688	973	10,661
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	143,647	129,367	14,280	143,647
E. O. P. S.	437,277	388,498	48,779	437,277
C. A. R. E.	77,715	69,320	8,395	77,715
D. S. P. S.	348,019	313,015	35,004	348,019
STATE HOSPITALS	0	0	0	0
CALWORKS	70,782	123,816	-53,034	70,782
MATRICULATION (CREDIT)	161,116	148,225	12,891	161,116
MATRICULATION (NONCREDIT)	0	50	-50	0
FAC. & STAFF DIVERSITY	8,896	7,984	912	8,896
PART-TIME FACULTY ALLOCATION	104,503	96,219	8,284	104,503
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	23,993	20,516	3,477	23,993
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	205,654	166,488	6,261	172,749
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	369,700	310,548	59,152	369,700
STATE CAREER TECH. EDUCATION 06-07	125,000	115,000	10,000	125,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-57,770	-63,831	6,061	-57,770
GENERAL APPORTIONMENT BACKFILLS	173,308	173,308	0	173,308
<b>TOTAL</b>	<b>14,214,645</b>	<b>11,824,568</b>	<b>540,875</b>	<b>12,365,443</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOLANO COMMUNITY COLLEGE DISTRICT  
SOLANO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	32,691,076	25,667,081	1,770,555	27,437,636
ENROLL FEE ADMIN (2%)	26,835	24,389	2,446	26,835
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	113,023	95,474	17,549	113,023
S. F. A. A.	290,031	260,860	29,171	290,031
E. O. P. S.	516,456	475,137	41,319	516,456
C. A. R. E.	83,173	76,521	6,652	83,173
D. S. P. S.	713,902	647,944	65,958	713,902
STATE HOSPITALS	0	0	0	0
CALWORKS	282,790	228,424	54,366	282,790
MATRICULATION (CREDIT)	616,633	567,305	49,328	616,633
MATRICULATION (NONCREDIT)	394	4,318	-3,924	394
FAC. & STAFF DIVERSITY	13,329	11,502	1,827	13,329
PART-TIME FACULTY ALLOCATION	391,107	325,003	66,104	391,107
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	44,270	36,315	7,955	44,270
ECONOMIC DEVELOPMENT	150,000	126,000	0	126,000
NURSING EDUCATION	528,800	63,424	380,768	444,192
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	429,700	360,948	68,752	429,700
STATE CAREER TECH. EDUCATION 06-07	124,750	114,771	9,979	124,750
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	73,812	67,907	5,905	73,812
STATE CAREER TECH. EDUCATION 08-09	549,202	413,412	135,790	549,202
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	802,804	784,001	18,803	802,804
GENERAL APPORTIONMENT BACKFILLS	537,656	537,656	0	537,656
<b>TOTAL</b>	<b>39,219,779</b>	<b>31,109,546</b>	<b>2,748,185</b>	<b>33,857,731</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SONOMA COMMUNITY COLLEGE DISTRICT  
SONOMA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	50,376,429	40,939,873	1,465,673	42,405,546
ENROLL FEE ADMIN (2%)	53,120	48,276	4,844	53,120
APPRENTICE ALLOWANCE	171,866	123,343	48,523	171,866
BASIC SKILLS	304,306	209,490	94,816	304,306
S. F. A. A.	591,996	531,816	60,180	591,996
E. O. P. S.	759,641	662,959	96,682	759,641
C. A. R. E.	77,288	71,105	6,183	77,288
D. S. P. S.	3,140,043	2,564,220	575,823	3,140,043
STATE HOSPITALS	0	0	0	0
CALWORKS	479,963	384,747	95,216	479,963
MATRICULATION (CREDIT)	1,336,312	1,208,055	128,257	1,336,312
MATRICULATION (NONCREDIT)	370,419	239,186	131,233	370,419
FAC. & STAFF DIVERSITY	21,173	17,789	3,384	21,173
PART-TIME FACULTY ALLOCATION	898,216	779,453	118,763	898,216
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	221,119	200,227	20,892	221,119
SCHDL. MAINT. & REPAIRS	221,139	200,242	20,897	221,139
TANF	85,347	65,134	20,213	85,347
ECONOMIC DEVELOPMENT	150,000	126,000	0	126,000
NURSING EDUCATION	416,753	293,371	56,702	350,073
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	1,012,700	850,668	162,032	1,012,700
STATE CAREER TECH. EDUCATION 06-07	458,000	268,180	189,820	458,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	170,747	157,089	13,658	170,747
STATE CAREER TECH. EDUCATION 08-09	216,500	-107,180	323,680	216,500
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	736,720	696,858	39,862	736,720
GENERAL APPORTIONMENT BACKFILLS	1,139,783	1,139,783	0	1,139,783
<b>TOTAL</b>	<b>63,449,616</b>	<b>51,707,838</b>	<b>3,680,215</b>	<b>55,388,053</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	0	0	0	0
ENROLL FEE ADMIN (2%)	40,369	36,690	3,679	40,369
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	256,746	226,501	30,245	256,746
S. F. A. A.	594,772	534,012	60,760	594,772
E. O. P. S.	1,578,840	1,394,010	184,830	1,578,840
C. A. R. E.	131,089	118,425	12,664	131,089
D. S. P. S.	2,242,068	1,954,164	287,904	2,242,068
STATE HOSPITALS	0	0	0	0
CALWORKS	232,750	170,880	61,870	232,750
MATRICULATION (CREDIT)	1,497,935	1,328,467	169,468	1,497,935
MATRICULATION (NONCREDIT)	94,379	63,186	31,193	94,379
FAC. & STAFF DIVERSITY	23,361	19,047	4,314	23,361
PART-TIME FACULTY ALLOCATION	1,039,667	870,057	169,610	1,039,667
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	255,941	222,563	33,378	255,941
SCHDL. MAINT. & REPAIRS	255,964	222,582	33,382	255,964
TANF	52,250	39,520	12,730	52,250
ECONOMIC DEVELOPMENT	205,000	172,200	0	172,200
NURSING EDUCATION	279,979	156,912	78,270	235,182
OTHER ADJUSTMENTS	5,268,744	4,926,686	342,058	5,268,744
STATE CAREER TECH. EDUCATION 07-08	100,000	84,000	16,000	100,000
STATE CAREER TECH. EDUCATION 06-07	525,000	483,000	42,000	525,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	186,969	172,014	14,955	186,969
STATE CAREER TECH. EDUCATION 08-09	750,000	368,000	382,000	750,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	18,259	0	18,259	18,259
PRIOR YEAR CORRECTION	199,048	199,048	0	199,048
GENERAL APPORTIONMENT BACKFILLS	0	0	0	0
<b>TOTAL</b>	<b>15,909,202</b>	<b>13,836,272</b>	<b>1,995,333</b>	<b>15,831,605</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT  
SAN DIEGO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	51,473,182	41,706,357	1,501,141	43,207,498
ENROLL FEE ADMIN (2%)	78,420	71,269	7,151	78,420
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	730,528	807,766	-77,238	730,528
S. F. A. A.	629,670	566,717	62,953	629,670
E. O. P. S.	2,381,270	2,120,781	260,489	2,381,270
C. A. R. E.	197,035	181,274	15,761	197,035
D. S. P. S.	1,403,219	1,156,040	247,179	1,403,219
STATE HOSPITALS	0	0	0	0
CALWORKS	417,101	330,606	86,495	417,101
MATRICULATION (CREDIT)	1,088,900	947,699	141,201	1,088,900
MATRICULATION (NONCREDIT)	120,201	79,472	40,729	120,201
FAC. & STAFF DIVERSITY	17,802	15,043	2,759	17,802
PART-TIME FACULTY ALLOCATION	680,296	566,988	113,308	680,296
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	167,473	150,659	16,814	167,473
SCHDL. MAINT. & REPAIRS	167,488	150,669	16,819	167,488
TANF	71,553	54,119	17,434	71,553
ECONOMIC DEVELOPMENT	355,000	298,200	0	298,200
NURSING EDUCATION	222,806	137,760	49,397	187,157
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	50,000	42,000	8,000	50,000
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	128,171	117,920	10,251	128,171
STATE CAREER TECH. EDUCATION 08-09	50,000	46,000	4,000	50,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	11,905	0	11,905	11,905
PRIOR YEAR CORRECTION	352,580	321,610	30,970	352,580
GENERAL APPORTIONMENT BACKFILLS	897,318	897,318	0	897,318
<b>TOTAL</b>	<b>61,731,954</b>	<b>50,803,421</b>	<b>2,570,400</b>	<b>53,373,821</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATE CENTER COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	100,223,982	79,599,737	4,867,767	84,467,504
ENROLL FEE ADMIN (2%)	155,540	141,350	14,190	155,540
APPRENTICE ALLOWANCE	26,565	24,005	2,560	26,565
BASIC SKILLS	458,006	447,760	10,246	458,006
S. F. A. A.	1,273,288	1,147,307	125,981	1,273,288
E. O. P. S.	2,849,427	2,524,848	324,579	2,849,427
C. A. R. E.	329,635	294,953	34,682	329,635
D. S. P. S.	2,257,749	1,913,387	344,362	2,257,749
STATE HOSPITALS	0	0	0	0
CALWORKS	1,313,820	1,024,394	289,426	1,313,820
MATRICULATION (CREDIT)	1,647,786	1,498,265	149,521	1,647,786
MATRICULATION (NONCREDIT)	22,471	13,591	8,880	22,471
FAC. & STAFF DIVERSITY	25,631	21,389	4,242	25,631
PART-TIME FACULTY ALLOCATION	1,186,428	970,445	215,983	1,186,428
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	292,070	259,646	32,424	292,070
SCHDL. MAINT. & REPAIRS	292,097	259,664	32,433	292,097
TANF	298,448	227,113	71,335	298,448
ECONOMIC DEVELOPMENT	1,510,461	1,138,787	130,000	1,268,787
NURSING EDUCATION	635,311	338,856	194,805	533,661
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	436,548	83,152	519,700
STATE CAREER TECH. EDUCATION 06-07	124,961	114,964	9,997	124,961
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	226,471	208,356	18,115	226,471
STATE CAREER TECH. EDUCATION 08-09	450,000	414,000	36,000	450,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-848,108	-902,061	53,953	-848,108
GENERAL APPORTIONMENT BACKFILLS	1,542,739	1,542,739	0	1,542,739
<b>TOTAL</b>	<b>116,894,550</b>	<b>93,734,351</b>	<b>7,060,397</b>	<b>100,794,748</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**VENTURA COMMUNITY COLLEGE DISTRICT  
VENTURA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	71,871,990	57,330,051	3,026,670	60,356,721
ENROLL FEE ADMIN (2%)	88,981	80,861	8,120	88,981
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	308,391	279,722	28,669	308,391
S. F. A. A.	980,589	881,905	98,684	980,589
E. O. P. S.	2,329,133	2,072,836	256,297	2,329,133
C. A. R. E.	360,027	292,958	67,069	360,027
D. S. P. S.	3,959,408	3,419,525	539,883	3,959,408
STATE HOSPITALS	0	0	0	0
CALWORKS	802,424	531,051	271,373	802,424
MATRICULATION (CREDIT)	1,786,276	1,567,914	218,362	1,786,276
MATRICULATION (NONCREDIT)	39,108	31,632	7,476	39,108
FAC. & STAFF DIVERSITY	24,817	20,718	4,099	24,817
PART-TIME FACULTY ALLOCATION	1,133,809	1,008,396	125,413	1,133,809
TELECOMMUNICATIONS	108,108	99,462	8,646	108,108
INST. EQUIPMENT & LIBRARY	279,117	253,171	25,946	279,117
SCHDL. MAINT. & REPAIRS	279,142	253,192	25,950	279,142
TANF	109,736	83,002	26,734	109,736
ECONOMIC DEVELOPMENT	1,328,491	1,174,418	-58,486	1,115,932
NURSING EDUCATION	770,379	363,783	283,335	647,118
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	519,700	436,548	83,152	519,700
STATE CAREER TECH. EDUCATION 06-07	150,000	138,000	12,000	150,000
CHILDCARE TAXBAILOUT	186,660	186,660	0	186,660
TRANSFER & ARTICULATION	12,000	12,000	0	12,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	216,030	198,746	17,284	216,030
STATE CAREER TECH. EDUCATION 08-09	450,000	414,000	36,000	450,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	800,150	746,481	53,669	800,150
GENERAL APPORTIONMENT BACKFILLS	1,534,583	1,534,583	0	1,534,583
<b>TOTAL</b>	<b>90,429,049</b>	<b>73,411,615</b>	<b>5,166,345</b>	<b>78,577,960</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	36,263,872	30,634,111	78,372	30,712,483
ENROLL FEE ADMIN (2%)	44,891	40,794	4,097	44,891
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	148,312	108,658	39,654	148,312
S. F. A. A.	383,568	345,419	38,149	383,568
E. O. P. S.	1,024,814	912,870	111,944	1,024,814
C. A. R. E.	333,435	260,628	72,807	333,435
D. S. P. S.	795,295	691,674	103,621	795,295
STATE HOSPITALS	0	0	0	0
CALWORKS	498,624	415,152	83,472	498,624
MATRICULATION (CREDIT)	584,688	505,825	78,863	584,688
MATRICULATION (NONCREDIT)	35,560	20,250	15,310	35,560
FAC. & STAFF DIVERSITY	13,403	11,647	1,756	13,403
PART-TIME FACULTY ALLOCATION	395,892	339,715	56,177	395,892
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	97,459	91,561	5,898	97,459
SCHDL. MAINT. & REPAIRS	97,468	91,567	5,901	97,468
TANF	125,509	94,930	30,579	125,509
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	362,836	211,265	93,517	304,782
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	75,000	69,000	6,000	75,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	76,595	70,471	6,124	76,595
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	3,350	0	3,350	3,350
PRIOR YEAR CORRECTION	-901,231	-919,999	18,768	-901,231
GENERAL APPORTIONMENT BACKFILLS	527,788	527,788	0	527,788
<b>TOTAL</b>	<b>41,027,164</b>	<b>34,560,480</b>	<b>857,241</b>	<b>35,417,721</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
FRESNO COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	25,944,894	20,931,028	850,477	21,781,505
ENROLL FEE ADMIN (2%)	26,842	24,391	2,451	26,842
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	206,299	185,683	20,616	206,299
S. F. A. A.	290,197	261,184	29,013	290,197
E. O. P. S.	806,843	712,680	94,163	806,843
C. A. R. E.	222,523	204,722	17,801	222,523
D. S. P. S.	702,164	631,628	70,536	702,164
STATE HOSPITALS	0	0	0	0
CALWORKS	279,076	207,300	71,776	279,076
MATRICULATION (CREDIT)	445,497	409,860	35,637	445,497
MATRICULATION (NONCREDIT)	0	0	0	0
FAC. & STAFF DIVERSITY	10,636	9,380	1,256	10,636
PART-TIME FACULTY ALLOCATION	217,043	156,587	60,456	217,043
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	52,250	39,520	12,730	52,250
ECONOMIC DEVELOPMENT	690,830	364,506	215,795	580,301
NURSING EDUCATION	233,424	185,640	10,436	196,076
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	150,000	138,000	12,000	150,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	5,000	5,000	0	5,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-417,151	-429,129	11,978	-417,151
GENERAL APPORTIONMENT BACKFILLS	342,492	342,492	0	342,492
<b>TOTAL</b>	<b>30,530,931</b>	<b>24,676,780</b>	<b>1,542,885</b>	<b>26,219,665</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**WEST KERN COMMUNITY COLLEGE DISTRICT  
KERN COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	9,489,703	7,735,931	647,214	8,383,145
ENROLL FEE ADMIN (2%)	8,430	7,660	770	8,430
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	100,000	92,000	8,000	100,000
S. F. A. A.	136,711	122,983	13,728	136,711
E. O. P. S.	302,009	271,430	30,579	302,009
C. A. R. E.	40,858	37,592	3,266	40,858
D. S. P. S.	370,678	308,206	62,472	370,678
STATE HOSPITALS	0	0	0	0
CALWORKS	232,941	195,904	37,037	232,941
MATRICULATION (CREDIT)	817,257	721,742	95,515	817,257
MATRICULATION (NONCREDIT)	55,035	27,280	27,755	55,035
FAC. & STAFF DIVERSITY	8,932	8,009	923	8,932
PART-TIME FACULTY ALLOCATION	106,861	86,162	20,699	106,861
TELECOMMUNICATIONS	36,036	33,154	2,882	36,036
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	49,354	45,403	3,951	49,354
ECONOMIC DEVELOPMENT	0	0	0	0
NURSING EDUCATION	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0
STATE CAREER TECH. EDUCATION 06-07	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	4,000	4,000	0	4,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	50,000	46,000	4,000	50,000
STATE CAREER TECH. EDUCATION 08-09	0	0	0	0
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	-261,473	-269,326	7,853	-261,473
GENERAL APPORTIONMENT BACKFILLS	224,541	224,541	0	224,541
<b>TOTAL</b>	<b>11,971,873</b>	<b>9,882,671</b>	<b>982,644</b>	<b>10,865,315</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

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

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	10,569,916	11,170,286	-443,311	10,726,975
ENROLL FEE ADMIN (2%)	32,775	29,785	2,990	32,775
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	281,672	283,259	-1,587	281,672
S. F. A. A.	527,010	473,277	53,733	527,010
E. O. P. S.	1,337,995	1,205,090	132,905	1,337,995
C. A. R. E.	147,891	133,170	14,721	147,891
D. S. P. S.	1,649,942	1,324,375	325,567	1,649,942
STATE HOSPITALS	0	173,153	-173,153	0
CALWORKS	386,173	292,087	94,086	386,173
MATRICULATION (CREDIT)	1,240,489	1,121,435	119,054	1,240,489
MATRICULATION (NONCREDIT)	87,519	52,898	34,621	87,519
FAC. & STAFF DIVERSITY	17,863	15,363	2,500	17,863
PART-TIME FACULTY ALLOCATION	684,232	638,755	45,477	684,232
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	168,442	156,662	11,780	168,442
SCHDL. MAINT. & REPAIRS	168,457	156,676	11,781	168,457
TANF	62,337	47,150	15,187	62,337
ECONOMIC DEVELOPMENT	2,470,772	2,075,450	-2	2,075,448
NURSING EDUCATION	221,000	185,640	0	185,640
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	874,693	734,739	139,954	874,693
STATE CAREER TECH. EDUCATION 06-07	124,992	114,990	10,002	124,992
CHILDCARE TAXBAILOUT	100,561	100,561	0	100,561
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	134,868	124,075	10,793	134,868
STATE CAREER TECH. EDUCATION 08-09	2,137,500	1,966,500	171,000	2,137,500
PART-TIME FAC OFFICE HOURS	347,799	0	347,799	347,799
PART-TIME FAC INS.	4,877	0	4,877	4,877
PRIOR YEAR CORRECTION	-4,129,006	-4,160,975	31,969	-4,129,006
GENERAL APPORTIONMENT BACKFILLS	914,117	914,117	0	914,117
<b>TOTAL</b>	<b>20,644,958</b>	<b>19,402,826</b>	<b>968,507</b>	<b>20,371,333</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YOSEMITE COMMUNITY COLLEGE DISTRICT  
STANISLAUS COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	47,816,162	34,586,025	5,556,451	40,142,476
ENROLL FEE ADMIN (2%)	80,892	73,511	7,381	80,892
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	321,681	302,482	19,199	321,681
S. F. A. A.	682,333	613,633	68,700	682,333
E. O. P. S.	1,936,709	1,700,197	236,512	1,936,709
C. A. R. E.	243,225	221,201	22,024	243,225
D. S. P. S.	2,443,373	2,300,442	142,931	2,443,373
STATE HOSPITALS	0	0	0	0
CALWORKS	913,253	581,991	331,262	913,253
MATRICULATION (CREDIT)	1,067,454	949,412	118,042	1,067,454
MATRICULATION (NONCREDIT)	143,697	82,863	60,834	143,697
FAC. & STAFF DIVERSITY	18,875	15,759	3,116	18,875
PART-TIME FACULTY ALLOCATION	749,705	642,837	106,868	749,705
TELECOMMUNICATIONS	72,072	66,308	5,764	72,072
INST. EQUIPMENT & LIBRARY	184,560	163,448	21,112	184,560
SCHDL. MAINT. & REPAIRS	184,576	163,461	21,115	184,576
TANF	155,177	118,056	37,121	155,177
ECONOMIC DEVELOPMENT	944,651	583,507	210,000	793,507
NURSING EDUCATION	265,803	121,007	102,268	223,275
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	409,700	344,148	65,552	409,700
STATE CAREER TECH. EDUCATION 06-07	124,705	114,726	9,979	124,705
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	138,252	127,191	11,061	138,252
STATE CAREER TECH. EDUCATION 08-09	650,000	368,000	282,000	650,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	3,041,389	3,006,406	34,983	3,041,389
GENERAL APPORTIONMENT BACKFILLS	1,000,301	1,000,301	0	1,000,301
<b>TOTAL</b>	<b>63,596,545</b>	<b>48,254,912</b>	<b>7,474,275</b>	<b>55,729,187</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**YUBA COMMUNITY COLLEGE DISTRICT  
YUBA COUNTY**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	20,845,322	16,654,267	897,262	17,551,529
ENROLL FEE ADMIN (2%)	36,113	32,819	3,294	36,113
APPRENTICE ALLOWANCE	0	0	0	0
BASIC SKILLS	239,737	214,860	24,877	239,737
S. F. A. A.	395,525	397,757	-2,232	395,525
E. O. P. S.	1,558,533	1,253,656	304,877	1,558,533
C. A. R. E.	333,405	256,813	76,592	333,405
D. S. P. S.	783,364	618,463	164,901	783,364
STATE HOSPITALS	0	0	0	0
CALWORKS	644,192	525,176	119,016	644,192
MATRICULATION (CREDIT)	556,244	511,747	44,497	556,244
MATRICULATION (NONCREDIT)	42,340	25,488	16,852	42,340
FAC. & STAFF DIVERSITY	12,621	10,968	1,653	12,621
PART-TIME FACULTY ALLOCATION	345,353	314,940	30,413	345,353
TELECOMMUNICATIONS	87,072	80,108	6,964	87,072
INST. EQUIPMENT & LIBRARY	100,000	92,000	8,000	100,000
SCHDL. MAINT. & REPAIRS	100,000	92,000	8,000	100,000
TANF	151,936	99,866	52,070	151,936
ECONOMIC DEVELOPMENT	150,000	126,000	0	126,000
NURSING EDUCATION	208,312	137,760	37,222	174,982
OTHER ADJUSTMENTS	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	100,000	84,000	16,000	100,000
STATE CAREER TECH. EDUCATION 06-07	200,000	184,000	16,000	200,000
CHILDCARE TAXBAILOUT	0	0	0	0
TRANSFER & ARTICULATION	8,000	8,000	0	8,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	65,754	60,491	5,263	65,754
STATE CAREER TECH. EDUCATION 08-09	400,000	368,000	32,000	400,000
PART-TIME FAC OFFICE HOURS	0	0	0	0
PART-TIME FAC INS.	0	0	0	0
PRIOR YEAR CORRECTION	615,132	597,952	17,180	615,132
GENERAL APPORTIONMENT BACKFILLS	491,263	491,263	0	491,263
<b>TOTAL</b>	<b>28,470,218</b>	<b>23,238,394</b>	<b>1,880,701</b>	<b>25,119,095</b>

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2008-09 SECOND PRINCIPAL APPORTIONMENT**

**EXHIBIT A**

**STATEWIDE TOTAL**

PROGRAM	AMOUNT CERTIFIED	TOTAL PAID THRU. MAY 2009	JUNE PAYMENT	TOTAL PAID THRU. JUNE 2009
GENERAL APPORTIONMENT	3,474,225,502	2,792,838,620	141,543,941	2,934,382,561
ENROLL FEE ADMIN (2%)	4,272,850	3,883,706	389,144	4,272,850
APPRENTICE ALLOWANCE	14,641,000	11,995,038	2,645,962	14,641,000
BASIC SKILLS	31,500,000	28,659,061	2,840,939	31,500,000
S. F. A. A.	44,001,500	39,623,055	4,378,445	44,001,500
E. O. P. S.	106,739,157	94,647,933	12,091,224	106,739,157
C. A. R. E.	15,505,000	13,766,407	1,738,593	15,505,000
D. S. P. S.	112,558,579	94,157,824	18,400,755	112,558,579
STATE HOSPITALS	1,246,000	1,368,860	-122,860	1,246,000
CALWORKS	43,580,000	33,658,449	9,921,551	43,580,000
MATRICULATION (CREDIT)	81,675,170	72,410,627	9,264,543	81,675,170
MATRICULATION (NONCREDIT)	20,000,000	12,400,023	7,599,977	20,000,000
FAC. & STAFF DIVERSITY	1,310,250	1,108,553	201,697	1,310,250
PART-TIME FACULTY ALLOCATION	50,828,000	43,438,956	7,389,044	50,828,000
TELECOMMUNICATIONS	9,617,000	9,213,886	403,114	9,617,000
INST. EQUIPMENT & LIBRARY	13,672,000	12,339,992	1,332,008	13,672,000
SCHDL. MAINT. & REPAIRS	13,673,000	12,340,756	1,332,244	13,673,000
TANF	8,000,000	6,400,002	1,599,998	8,000,000
ECONOMIC DEVELOPMENT	45,710,576	30,751,171	7,645,713	38,396,884
NURSING EDUCATION	19,692,951	11,338,437	5,203,641	16,542,078
OTHER ADJUSTMENTS	8,617,498	8,121,485	496,013	8,617,498
STATE CAREER TECH. EDUCATION 07-08	28,310,796	23,708,079	4,602,717	28,310,796
STATE CAREER TECH. EDUCATION 06-07	8,123,764	7,013,991	1,109,773	8,123,764
CHILDCARE TAXBAILOUT	6,836,000	6,836,000	0	6,836,000
TRANSFER & ARTICULATION	435,000	435,000	0	435,000
FUNDING OBLIGATION SETTLEMENT(SB1133)	10,000,000	9,200,012	799,988	10,000,000
STATE CAREER TECH. EDUCATION 08-09	33,809,387	23,625,713	10,183,674	33,809,387
PART-TIME FAC OFFICE HOURS	7,172,000	0	7,172,000	7,172,000
PART-TIME FAC INS.	1,000,000	0	1,000,000	1,000,000
PRIOR YEAR CORRECTION	11,296,343	11,296,343	0	11,296,343
GENERAL APPORTIONMENT BACKFILLS	65,173,940	65,173,940	0	65,173,940
<b>TOTAL</b>	<b>4,293,223,263</b>	<b>3,481,751,919</b>	<b>261,163,838</b>	<b>3,742,915,757</b>