

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	40,175,835	3,214,067	3,214,067	4,821,100	4,017,583	3,615,825	2,008,792	3,214,067	24,105,501
Access to Print and Electronic Information	Restricted 8620	11,013	881	881	1,322	1,101	991	551	881	6,608
Adult Education Block Grant	Restricted 8620	904,857	75,405	75,405	75,404	75,405	75,405	75,404	75,405	527,833
Apprentice Allowance (RSI)	Unrestricted 8610	25,759	2,061	2,060	3,092	2,575	2,319	1,288	2,060	15,455
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	350,966	28,077	28,078	42,115	35,097	31,587	17,548	28,078	210,580
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	102,565	8,205	8,205	12,308	10,257	9,231	5,128	8,205	61,539
California College Promise	Restricted 8620	435,439	435,439	0	0	0	0	0	0	435,439
CalWORKs	Restricted 8620	353,875	28,310	28,310	42,465	35,388	31,848	17,694	28,310	212,325
CARE	Restricted 8620	460,410	36,833	36,833	55,249	46,041	41,437	23,020	36,833	276,246
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	36,878	36,878	0	0	0	0	0	0	36,878
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	198,785	15,903	15,903	23,854	19,878	17,891	9,939	15,903	119,271
Disabled Student Program & Services	Restricted 8620	1,257,731	100,618	100,619	150,928	125,773	113,196	62,886	100,619	754,639
EOPS	Restricted 8620	2,232,718	178,617	178,618	267,926	223,272	200,944	111,636	178,618	1,339,631
Financial Aid Technology	Restricted 8620	50,594	50,594	0	0	0	0	0	0	50,594
Foster Care Education	Restricted 8620	62,132	4,971	4,970	7,456	6,213	5,592	3,107	4,970	37,279
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	93,792	93,792	140,688	117,240	105,516	58,621	93,792	703,441
Mental Health Program	Restricted 8620	270,539	21,643	21,643	32,465	27,054	24,348	13,527	21,643	162,323
NextUp	Restricted 8620	366,124	29,290	29,290	43,935	36,612	32,951	18,306	29,290	219,674
Nursing Education	Restricted 8620	131,784	10,543	10,542	15,815	13,178	11,860	6,590	10,542	79,070
Part-Time Faculty Compensation	Unrestricted 8610	247,045	19,764	19,763	29,646	24,704	22,234	12,352	19,764	148,227
SFAA	Restricted 8620	433,291	34,663	34,664	51,994	43,330	38,996	21,664	34,664	259,975
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,196,436	335,715	335,715	503,572	419,644	377,679	209,822	335,715	2,517,862
Student Success Completion Grant	Restricted 8620	2,177,553	2,177,553	0	0	0	0	0	0	2,177,553
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	96,601	7,728	7,728	11,592	9,660	8,694	4,831	7,728	57,961
Veteran Resource Center	Restricted 8620	78,169	6,254	6,253	9,380	7,817	7,035	3,909	6,253	46,901
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	661	661	0	0	0	0	0	0	661
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(661)	(661)	0	0	0	0	0	0	(661)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(163,680)	(163,680)	0	0	0	0	0	0	(163,680)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	3,604,582	3,604,582	0	0	0	0	0	0	3,604,582
Total		59,270,402	10,394,706	4,253,339	6,342,306	5,297,822	4,775,579	2,686,615	4,253,340	38,003,707

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	89,585,640	7,166,851	7,166,851	10,750,277	8,958,564	8,062,708	4,479,282	7,166,851	53,751,384
Access to Print and Electronic Information	Restricted 8620	11,540	923	923	1,385	1,154	1,039	577	923	6,924
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	498,793	39,903	39,904	59,855	49,879	44,892	24,939	39,904	299,276
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	189,659	15,173	15,172	22,760	18,965	17,070	9,483	15,172	113,795
California College Promise	Restricted 8620	758,348	758,348	0	0	0	0	0	0	758,348
CalWORKs	Restricted 8620	909,972	72,798	72,798	109,196	90,997	81,898	45,498	72,798	545,983
CARE	Restricted 8620	637,583	51,007	51,006	76,510	63,759	57,382	31,879	51,007	382,550
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	132,523	10,602	10,602	15,902	13,253	11,927	6,626	10,602	79,514
Disabled Student Program & Services	Restricted 8620	1,739,261	139,141	139,141	208,711	173,926	156,534	86,963	139,141	1,043,557
EOPS	Restricted 8620	1,391,721	111,338	111,337	167,007	139,172	125,255	69,586	111,338	835,033
Financial Aid Technology	Restricted 8620	52,456	52,456	0	0	0	0	0	0	52,456
Foster Care Education	Restricted 8620	100,734	8,059	8,058	12,089	10,073	9,066	5,037	8,058	60,440
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	118,551	118,552	177,827	148,189	133,371	74,094	118,552	889,136
Mental Health Program	Restricted 8620	321,810	25,745	25,745	38,617	32,181	28,963	16,090	25,745	193,086
NextUp	Restricted 8620	0	0	0	0	0	0	0	0	0
Nursing Education	Restricted 8620	208,764	16,701	16,701	25,052	20,876	18,789	10,438	16,701	125,258
Part-Time Faculty Compensation	Unrestricted 8610	263,353	21,068	21,068	31,603	26,335	23,702	13,168	21,068	158,012
SFAA	Restricted 8620	712,034	56,963	56,962	85,445	71,203	64,083	35,602	56,962	427,220
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,535,345	522,828	522,827	784,242	653,534	588,181	326,767	522,828	3,921,207
Student Success Completion Grant	Restricted 8620	6,049,486	6,049,486	0	0	0	0	0	0	6,049,486
Umoja	Restricted 8690	64,412	5,153	5,153	7,729	6,442	5,797	3,220	5,153	38,647
Undocumented Resources Liaisons	Restricted 8620	95,294	7,624	7,623	11,435	9,530	8,576	4,765	7,623	57,176
Veteran Resource Center	Restricted 8620	137,441	10,995	10,996	16,492	13,745	12,369	6,872	10,996	82,465
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	866	866	0	0	0	0	0	0	866
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(781)	(781)	0	0	0	0	0	0	(781)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(96,676)	(96,676)	0	0	0	0	0	0	(96,676)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	7,397,720	7,397,720	0	0	0	0	0	0	7,397,720
Total		119,179,191	22,562,842	8,401,419	12,602,134	10,501,777	9,451,602	5,250,886	8,401,422	77,172,082

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	27,446,828	2,195,746	2,195,746	3,293,620	2,744,683	2,470,214	1,372,342	2,195,746	16,468,097
Access to Print and Electronic Information	Restricted 8620	0	0	0	0	0	0	0	0	0
Adult Education Block Grant	Restricted 8620	1,182,662	98,555	98,555	98,556	98,555	98,555	98,555	98,555	689,886
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	225,243	18,019	18,020	27,029	22,524	20,272	11,262	18,020	135,146
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	49,726	3,978	3,978	5,967	4,973	4,475	2,487	3,978	29,836
California College Promise	Restricted 8620	146,525	146,525	0	0	0	0	0	0	146,525
CalWORKs	Restricted 8620	334,663	26,773	26,773	40,160	33,466	30,120	16,733	26,773	200,798
CARE	Restricted 8620	598,209	47,857	47,856	71,786	59,820	53,839	29,911	47,856	358,925
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	274,238	21,939	21,939	32,909	27,423	24,682	13,712	21,939	164,543
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	405,536	32,443	32,443	48,664	40,554	36,498	20,277	32,443	243,322
EOPS	Restricted 8620	1,153,637	92,291	92,291	138,436	115,364	103,827	57,682	92,291	692,182
Financial Aid Technology	Restricted 8620	41,578	41,578	0	0	0	0	0	0	41,578
Foster Care Education	Restricted 8620	105,351	8,428	8,428	12,642	10,535	9,482	5,268	8,428	63,211
Full Time Faculty Hiring	Unrestricted 8690	313,430	25,074	25,075	37,611	31,343	28,209	15,672	25,074	188,058
Mental Health Program	Restricted 8620	155,456	12,436	12,437	18,655	15,545	13,991	7,773	12,437	93,274
NextUp	Restricted 8620	306,488	24,519	24,519	36,779	30,648	27,584	15,325	24,519	183,893
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	116,726	9,338	9,338	14,007	11,673	10,505	5,837	9,338	70,036
SFAA	Restricted 8620	210,584	16,847	16,846	25,271	21,058	18,952	10,530	16,846	126,350
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,578,473	126,278	126,278	189,416	157,848	142,062	78,924	126,278	947,084
Student Success Completion Grant	Restricted 8620	1,980,281	1,980,281	0	0	0	0	0	0	1,980,281
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	62,712	5,017	5,017	7,525	6,272	5,644	3,135	5,017	37,627
Veteran Resource Center	Restricted 8620	78,439	6,275	6,275	9,413	7,844	7,059	3,922	6,275	47,063
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	573	573	0	0	0	0	0	0	573
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	603	603	0	0	0	0	0	0	603
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	117,275	117,275	0	0	0	0	0	0	117,275
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	2,533,295	2,533,295	0	0	0	0	0	0	2,533,295
Total		39,418,531	7,591,943	2,771,814	4,108,446	3,440,128	3,105,970	1,769,347	2,771,813	25,559,461

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	57,538,168	4,603,053	4,603,054	6,904,580	5,753,817	5,178,435	2,876,908	4,603,054	34,522,901
Access to Print and Electronic Information	Restricted 8620	10,911	873	873	1,309	1,091	982	546	873	6,547
Adult Education Block Grant	Restricted 8620	2,856,478	238,040	238,040	238,040	238,039	238,040	238,040	238,040	1,666,279
Apprentice Allowance (RSI)	Unrestricted 8610	212,685	17,015	17,015	25,522	21,268	19,142	10,634	17,015	127,611
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	363,682	29,095	29,094	43,642	36,368	32,732	18,184	29,094	218,209
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	122,537	9,803	9,803	14,704	12,254	11,028	6,127	9,803	73,522
California College Promise	Restricted 8620	910,278	910,278	0	0	0	0	0	0	910,278
CalWORKs	Restricted 8620	331,967	26,557	26,558	39,836	33,196	29,877	16,599	26,557	199,180
CARE	Restricted 8620	373,525	29,882	29,882	44,823	37,353	33,617	18,676	29,882	224,115
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	31,116	31,116	0	0	0	0	0	0	31,116
College Rapid Rehousing Funds	Restricted 8620	556,473	44,518	44,518	66,776	55,648	50,082	27,824	44,518	333,884
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	23,500,000	0	0	0	0	0	0	23,500,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,111,612	88,929	88,929	133,393	111,162	100,045	55,580	88,929	666,967
EOPS	Restricted 8620	1,557,190	124,575	124,575	186,863	155,719	140,147	77,860	124,575	934,314
Financial Aid Technology	Restricted 8620	48,796	48,796	0	0	0	0	0	0	48,796
Foster Care Education	Restricted 8620	212,699	17,016	17,016	25,524	21,270	19,143	10,634	17,016	127,619
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	118,157	118,156	177,235	147,696	132,926	73,848	118,157	886,175
Mental Health Program	Restricted 8620	252,322	20,186	20,186	30,278	25,232	22,709	12,616	20,186	151,393
NextUp	Restricted 8620	851,783	68,143	68,142	102,214	85,179	76,660	42,589	68,143	511,070
Nursing Education	Restricted 8620	356,955	28,556	28,557	42,834	35,696	32,126	17,848	28,556	214,173
Part-Time Faculty Compensation	Unrestricted 8610	235,390	18,831	18,831	28,247	23,539	21,185	11,770	18,831	141,234
SFAA	Restricted 8620	450,592	36,047	36,048	54,071	45,059	40,553	22,530	36,047	270,355
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,658,457	372,677	372,676	559,015	465,846	419,261	232,923	372,676	2,795,074
Student Success Completion Grant	Restricted 8620	7,254,023	7,254,023	0	0	0	0	0	0	7,254,023
Umoja	Restricted 8690	65,069	5,206	5,205	7,808	6,507	5,856	3,254	5,205	39,041
Undocumented Resources Liaisons	Restricted 8620	85,982	6,879	6,878	10,318	8,598	7,739	4,299	6,878	51,589
Veteran Resource Center	Restricted 8620	129,804	10,384	10,385	15,576	12,981	11,682	6,490	10,384	77,882
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	783	783	0	0	0	0	0	0	783
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(783)	(783)	0	0	0	0	0	0	(783)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(260,904)	(260,904)	0	0	0	0	0	0	(260,904)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	4,964,915	4,964,915	0	0	0	0	0	0	4,964,915
Total		110,259,463	42,362,646	5,914,421	8,752,608	7,333,518	6,623,967	3,785,779	5,914,419	80,687,358

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	19,211,056	1,536,884	1,536,885	2,305,327	1,921,105	1,728,995	960,553	1,536,885	11,526,634
Access to Print and Electronic Information	Restricted 8620	11,533	923	922	1,384	1,154	1,038	576	923	6,920
Adult Education Block Grant	Restricted 8620	545,611	45,468	45,467	45,468	45,467	45,468	45,467	45,468	318,273
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	310,021	24,802	24,801	37,203	31,002	27,902	15,501	24,802	186,013
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	84,027	6,722	6,722	10,084	8,402	7,563	4,201	6,722	50,416
California College Promise	Restricted 8620	887,144	887,144	0	0	0	0	0	0	887,144
CalWORKs	Restricted 8620	345,089	27,607	27,607	41,411	34,509	31,058	17,254	27,607	207,053
CARE	Restricted 8620	325,581	26,046	26,047	39,070	32,558	29,302	16,279	26,047	195,349
Childcare Tax Bailout	Restricted 8620	89,011	7,121	7,121	10,681	8,901	8,011	4,451	7,121	53,407
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	19,878	1,590	1,590	2,386	1,988	1,789	994	1,590	11,927
Disabled Student Program & Services	Restricted 8620	1,713,150	137,052	137,052	205,578	171,315	154,184	85,657	137,052	1,027,890
EOPS	Restricted 8620	1,070,990	85,679	85,679	128,519	107,099	96,389	53,550	85,679	642,594
Financial Aid Technology	Restricted 8620	49,129	49,129	0	0	0	0	0	0	49,129
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	115,950	115,950	173,925	144,937	130,444	72,468	115,950	869,624
Mental Health Program	Restricted 8620	233,007	18,641	18,640	27,961	23,301	20,970	11,651	18,640	139,804
NextUp	Restricted 8620	220,357	17,629	17,628	26,443	22,036	19,832	11,018	17,628	132,214
Nursing Education	Restricted 8620	131,784	10,543	10,542	15,815	13,178	11,860	6,590	10,542	79,070
Part-Time Faculty Compensation	Unrestricted 8610	270,615	21,649	21,649	32,474	27,062	24,355	13,531	21,649	162,369
SFAA	Restricted 8620	386,332	30,907	30,906	46,360	38,633	34,770	19,317	30,906	231,799
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,736,650	298,932	298,932	448,398	373,665	336,299	186,832	298,932	2,241,990
Student Success Completion Grant	Restricted 8620	3,824,777	3,824,777	0	0	0	0	0	0	3,824,777
Umoja	Restricted 8690	67,016	5,361	5,362	8,041	6,702	6,032	3,350	5,362	40,210
Undocumented Resources Liaisons	Restricted 8620	86,918	6,953	6,954	10,430	8,692	7,822	4,346	6,954	52,151
Veteran Resource Center	Restricted 8620	47,388	3,791	3,791	5,687	4,738	4,265	2,370	3,791	28,433
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	747	747	0	0	0	0	0	0	747
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(747)	(747)	0	0	0	0	0	0	(747)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(253,778)	(253,778)	0	0	0	0	0	0	(253,778)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	2,363,503	2,363,503	0	0	0	0	0	0	2,363,503
Total		37,226,163	9,301,025	2,430,247	3,622,645	3,026,444	2,728,348	1,535,956	2,430,250	25,074,915

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	95,713,918	7,657,113	7,657,114	11,485,670	9,571,392	8,614,252	4,785,696	7,657,114	57,428,351
Access to Print and Electronic Information	Restricted 8620	12,046	964	963	1,446	1,204	1,085	602	964	7,228
Adult Education Block Grant	Restricted 8620	637,870	53,156	53,156	53,156	53,155	53,156	53,156	53,156	372,091
Apprentice Allowance (RSI)	Unrestricted 8610	2,027,271	162,182	162,181	243,273	202,727	182,454	101,364	162,182	1,216,363
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	650,451	52,036	52,036	78,054	65,045	58,541	32,523	52,036	390,271
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	249,869	19,990	19,989	29,984	24,987	22,488	12,494	19,989	149,921
California College Promise	Restricted 8620	1,294,974	1,294,974	0	0	0	0	0	0	1,294,974
CalWORKs	Restricted 8620	611,097	48,888	48,888	73,331	61,110	54,999	30,554	48,888	366,658
CARE	Restricted 8620	424,142	33,931	33,932	50,897	42,414	38,173	21,207	33,931	254,485
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,179,297	94,344	94,344	141,515	117,930	106,137	58,964	94,344	707,578
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	331,308	26,505	26,504	39,757	33,131	29,818	16,565	26,505	198,785
Disabled Student Program & Services	Restricted 8620	3,452,140	276,171	276,171	414,257	345,214	310,693	172,607	276,171	2,071,284
EOPS	Restricted 8620	2,380,965	190,477	190,477	285,716	238,097	214,287	119,048	190,477	1,428,579
Financial Aid Technology	Restricted 8620	62,633	62,633	0	0	0	0	0	0	62,633
Foster Care Education	Restricted 8620	143,964	11,517	11,517	17,276	14,396	12,957	7,198	11,517	86,378
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	194,780	194,780	292,169	243,475	219,128	121,737	194,780	1,460,849
Mental Health Program	Restricted 8620	459,085	36,727	36,727	55,090	45,908	41,318	22,954	36,727	275,451
NextUp	Restricted 8620	883,382	70,671	70,670	106,006	88,338	79,505	44,169	70,670	530,029
Nursing Education	Restricted 8620	142,818	11,425	11,426	17,138	14,282	12,853	7,141	11,426	85,691
Part-Time Faculty Compensation	Unrestricted 8610	381,362	30,509	30,509	45,763	38,137	34,322	19,068	30,509	228,817
SFAA	Restricted 8620	930,229	74,418	74,419	111,627	93,023	83,721	46,511	74,418	558,137
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,951,448	556,116	556,116	834,173	695,145	625,631	347,572	556,116	4,170,869
Student Success Completion Grant	Restricted 8620	14,526,008	14,526,008	0	0	0	0	0	0	14,526,008
Umoja	Restricted 8690	88,324	7,066	7,066	10,599	8,832	7,949	4,416	7,066	52,994
Undocumented Resources Liaisons	Restricted 8620	132,845	10,628	10,627	15,942	13,284	11,956	6,642	10,628	79,707
Veteran Resource Center	Restricted 8620	91,075	7,286	7,286	10,929	9,108	8,196	4,554	7,286	54,645
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,270	1,270	0	0	0	0	0	0	1,270
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,270)	(1,270)	0	0	0	0	0	0	(1,270)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(369,322)	(369,322)	0	0	0	0	0	0	(369,322)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	7,867,129	7,867,129	0	0	0	0	0	0	7,867,129
Total		143,691,076	33,008,322	9,626,898	14,413,768	12,020,334	10,823,619	6,036,742	9,626,900	95,556,583

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	32,035,976	2,562,878	2,562,878	3,844,317	3,203,598	2,883,238	1,601,799	2,562,878	19,221,586
Access to Print and Electronic Information	Restricted 8620	21,735	1,739	1,739	2,608	2,173	1,956	1,087	1,739	13,041
Adult Education Block Grant	Restricted 8620	671,832	55,986	55,986	55,986	55,986	55,986	55,986	55,986	391,902
Apprentice Allowance (RSI)	Unrestricted 8610	3,722,857	297,829	297,828	446,743	372,286	335,057	186,143	297,828	2,233,714
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	245,608	19,649	19,648	29,473	24,561	22,105	12,280	19,649	147,365
Basic Needs Centers	Restricted 8620	621,222	49,698	49,698	74,546	62,122	55,910	31,061	49,698	372,733
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	162,960	13,037	13,037	19,555	16,296	14,666	8,148	13,037	97,776
California College Promise	Restricted 8620	2,407,587	2,407,587	0	0	0	0	0	0	2,407,587
CalWORKs	Restricted 8620	452,484	36,199	36,198	54,299	45,248	40,723	22,625	36,198	271,490
CARE	Restricted 8620	300,148	24,012	24,012	36,017	30,015	27,014	15,007	24,012	180,089
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	79,514	6,361	6,361	9,542	7,951	7,157	3,975	6,361	47,708
Disabled Student Program & Services	Restricted 8620	2,220,771	177,662	177,661	266,493	222,077	199,869	111,039	177,662	1,332,463
EOPS	Restricted 8620	1,965,246	157,220	157,219	235,830	196,524	176,873	98,262	157,220	1,179,148
Financial Aid Technology	Restricted 8620	76,117	76,117	0	0	0	0	0	0	76,117
Foster Care Education	Restricted 8620	101,508	8,121	8,120	12,181	10,151	9,136	5,075	8,121	60,905
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	201,990	201,990	302,985	252,487	227,239	126,243	201,990	1,514,924
Mental Health Program	Restricted 8620	471,458	37,717	37,716	56,575	47,146	42,431	23,573	37,717	282,875
NextUp	Restricted 8620	819,624	65,570	65,570	98,355	81,962	73,766	40,981	65,570	491,774
Nursing Education	Restricted 8620	69,076	5,526	5,526	8,289	6,908	6,217	3,454	5,526	41,446
Part-Time Faculty Compensation	Unrestricted 8610	379,703	30,376	30,376	45,565	37,970	34,173	18,986	30,376	227,822
SFAA	Restricted 8620	800,924	64,074	64,074	96,111	80,092	72,083	40,046	64,074	480,554
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,469,061	517,525	517,525	776,287	646,906	582,216	323,453	517,525	3,881,437
Student Success Completion Grant	Restricted 8620	4,188,801	4,188,801	0	0	0	0	0	0	4,188,801
Umoja	Restricted 8690	150,072	12,006	12,006	18,008	15,007	13,507	7,503	12,006	90,043
Undocumented Resources Liaisons	Restricted 8620	175,986	14,079	14,079	21,118	17,599	15,838	8,800	14,079	105,592
Veteran Resource Center	Restricted 8620	188,770	15,102	15,101	22,653	18,877	16,989	9,438	15,102	113,262
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,119	1,119	0	0	0	0	0	0	1,119
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,119)	(1,119)	0	0	0	0	0	0	(1,119)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(318,466)	(318,466)	0	0	0	0	0	0	(318,466)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	3,475,564	3,475,564	0	0	0	0	0	0	3,475,564
Total		64,481,012	14,203,959	4,374,348	6,533,536	5,453,942	4,914,149	2,754,964	4,374,354	42,609,252

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	74,954,503	5,996,360	5,996,360	8,994,541	7,495,450	6,745,905	3,747,726	5,996,360	44,972,702
Access to Print and Electronic Information	Restricted 8620	11,984	959	958	1,439	1,198	1,078	600	958	7,190
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	595,610	47,649	47,649	71,473	59,561	53,605	29,780	47,649	357,366
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	273,145	21,852	21,851	32,778	27,314	24,583	13,657	21,852	163,887
California College Promise	Restricted 8620	1,276,186	1,276,186	0	0	0	0	0	0	1,276,186
CalWORKs	Restricted 8620	641,924	51,354	51,354	77,031	64,192	57,773	32,096	51,354	385,154
CARE	Restricted 8620	500,303	40,024	40,024	60,037	50,030	45,027	25,016	40,024	300,182
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,266,689	181,335	181,335	272,003	226,669	204,002	113,334	181,335	1,360,013
EOPS	Restricted 8620	2,523,076	201,846	201,846	302,769	252,308	227,077	126,154	201,846	1,513,846
Financial Aid Technology	Restricted 8620	64,307	64,307	0	0	0	0	0	0	64,307
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	148,554	148,554	222,830	185,693	167,123	92,846	148,554	1,114,154
Mental Health Program	Restricted 8620	423,615	33,889	33,889	50,834	42,362	38,125	21,181	33,889	254,169
NextUp	Restricted 8620	498,150	39,852	39,852	59,778	49,815	44,834	24,907	39,852	298,890
Nursing Education	Restricted 8620	183,766	14,701	14,702	22,051	18,377	16,539	9,188	14,702	110,260
Part-Time Faculty Compensation	Unrestricted 8610	396,383	31,711	31,710	47,566	39,639	35,674	19,819	31,711	237,830
SFAA	Restricted 8620	934,312	74,745	74,745	112,117	93,432	84,088	46,715	74,745	560,587
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,962,426	556,994	556,994	835,491	696,243	626,618	348,122	556,994	4,177,456
Student Success Completion Grant	Restricted 8620	8,581,336	8,581,336	0	0	0	0	0	0	8,581,336
Umoja	Restricted 8690	98,553	7,884	7,884	11,827	9,855	8,870	4,928	7,884	59,132
Undocumented Resources Liaisons	Restricted 8620	134,003	10,720	10,720	16,081	13,400	12,060	6,701	10,720	80,402
Veteran Resource Center	Restricted 8620	87,104	6,968	6,969	10,452	8,711	7,839	4,355	6,968	52,262
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,272	1,272	0	0	0	0	0	0	1,272
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,272)	(1,272)	0	0	0	0	0	0	(1,272)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	108,410	108,410	0	0	0	0	0	0	108,410
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	(5,380,662)	(5,380,662)	0	0	0	0	0	0	(5,380,662)
Total		97,992,046	12,116,974	7,467,396	11,201,098	9,334,249	8,400,820	4,667,125	7,467,397	60,655,059

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	65,170,621	5,213,650	5,213,649	7,820,475	6,517,062	5,865,356	3,258,531	5,213,650	39,102,373
Access to Print and Electronic Information	Restricted 8620	10,935	875	875	1,312	1,093	984	547	875	6,561
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	348,805	27,904	27,905	41,856	34,881	31,392	17,441	27,904	209,283
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	128,217	10,257	10,258	15,386	12,821	11,540	6,411	10,257	76,930
California College Promise	Restricted 8620	985,685	985,685	0	0	0	0	0	0	985,685
CalWORKs	Restricted 8620	365,882	29,271	29,270	43,906	36,588	32,930	18,294	29,270	219,529
CARE	Restricted 8620	202,539	16,203	16,203	24,305	20,254	18,228	10,127	16,203	121,523
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	125,897	10,072	10,072	15,107	12,590	11,331	6,294	10,072	75,538
Disabled Student Program & Services	Restricted 8620	1,217,504	97,400	97,401	146,100	121,751	109,575	60,875	97,400	730,502
EOPS	Restricted 8620	1,441,399	115,312	115,312	172,968	144,140	129,726	72,069	115,312	864,839
Financial Aid Technology	Restricted 8620	49,932	49,932	0	0	0	0	0	0	49,932
Foster Care Education	Restricted 8620	255,715	20,457	20,457	30,686	25,572	23,014	12,786	20,457	153,429
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	131,177	131,176	196,765	163,971	147,574	81,985	131,177	983,825
Mental Health Program	Restricted 8620	256,388	20,511	20,511	30,767	25,638	23,075	12,820	20,511	153,833
NextUp	Restricted 8620	447,871	35,830	35,829	53,745	44,787	40,308	22,394	35,830	268,723
Nursing Education	Restricted 8620	86,332	6,907	6,906	10,360	8,633	7,770	4,317	6,906	51,799
Part-Time Faculty Compensation	Unrestricted 8610	265,517	21,241	21,242	31,862	26,551	23,897	13,276	21,241	159,310
SFAA	Restricted 8620	477,175	38,174	38,174	57,261	47,718	42,945	23,859	38,174	286,305
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,763,275	381,062	381,062	571,593	476,328	428,694	238,164	381,062	2,857,965
Student Success Completion Grant	Restricted 8620	4,149,235	4,149,235	0	0	0	0	0	0	4,149,235
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	90,233	7,219	7,218	10,828	9,024	8,121	4,511	7,219	54,140
Veteran Resource Center	Restricted 8620	87,324	6,986	6,986	10,479	8,732	7,859	4,366	6,986	52,394
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	775	775	0	0	0	0	0	0	775
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(775)	(775)	0	0	0	0	0	0	(775)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(246,087)	(246,087)	0	0	0	0	0	0	(246,087)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	5,666,207	5,666,207	0	0	0	0	0	0	5,666,207
Total		87,986,309	16,795,480	6,190,506	9,285,761	7,738,134	6,964,319	3,869,067	6,190,506	57,033,773

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	2,640,105	211,208	211,209	316,812	264,011	237,609	132,006	211,208	1,584,063
Access to Print and Electronic Information	Restricted 8620	33,689	2,695	2,695	4,043	3,369	3,032	1,684	2,695	20,213
Adult Education Block Grant	Restricted 8620	2,059,389	171,616	171,616	171,615	171,616	171,616	171,616	171,615	1,201,310
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	394,124	31,530	31,530	47,295	39,412	35,471	19,706	31,530	236,474
Basic Needs Centers	Restricted 8620	1,034,817	82,785	82,786	124,178	103,481	93,134	51,741	82,785	620,890
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	311,832	24,947	24,946	37,420	31,183	28,065	15,592	24,946	187,099
California College Promise	Restricted 8620	2,919,083	2,919,083	0	0	0	0	0	0	2,919,083
CalWORKs	Restricted 8620	916,672	73,334	73,334	110,000	91,667	82,501	45,833	73,334	550,003
CARE	Restricted 8620	509,678	40,774	40,774	61,162	50,968	45,871	25,484	40,774	305,807
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	32,145	32,145	0	0	0	0	0	0	32,145
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	265,047	21,204	21,204	31,805	26,505	23,854	13,252	21,204	159,028
Disabled Student Program & Services	Restricted 8620	4,562,052	364,964	364,964	547,447	456,205	410,584	228,103	364,964	2,737,231
EOPS	Restricted 8620	5,095,798	407,664	407,664	611,495	509,580	458,622	254,790	407,664	3,057,479
Financial Aid Technology	Restricted 8620	112,516	112,516	0	0	0	0	0	0	112,516
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	326,146	326,147	489,220	407,683	366,915	203,841	326,147	2,446,099
Mental Health Program	Restricted 8620	812,645	65,012	65,011	97,518	81,264	73,138	40,632	65,012	487,587
NextUp	Restricted 8620	1,058,661	84,693	84,693	127,039	105,866	95,280	52,933	84,693	635,197
Nursing Education	Restricted 8620	271,578	21,726	21,726	32,590	27,158	24,442	13,579	21,726	162,947
Part-Time Faculty Compensation	Unrestricted 8610	544,943	43,595	43,596	65,393	54,494	49,045	27,247	43,596	326,966
SFAA	Restricted 8620	1,614,164	129,133	129,133	193,700	161,416	145,275	80,708	129,133	968,498
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	12,421,111	993,689	993,689	1,490,533	1,242,111	1,117,900	621,056	993,689	7,452,667
Student Success Completion Grant	Restricted 8620	8,652,989	8,652,989	0	0	0	0	0	0	8,652,989
Umoja	Restricted 8690	185,856	14,868	14,869	22,303	18,585	16,727	9,293	14,869	111,514
Undocumented Resources Liaisons	Restricted 8620	300,024	24,002	24,002	36,003	30,002	27,002	15,001	24,002	180,014
Veteran Resource Center	Restricted 8620	287,569	23,006	23,005	34,508	28,757	25,881	14,379	23,005	172,541
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	4,035,184	4,035,184	0	0	0	0	0	0	4,035,184
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	170,480	170,480	0	0	0	0	0	0	170,480
Total		55,318,982	19,080,988	3,158,593	4,652,079	3,905,333	3,531,964	2,038,476	3,158,591	39,526,024

EXHIBIT A

										Total Paid
Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Thru. January 2027
State General Apportionment	Unrestricted 8610	33,487,627	2,679,010	2,679,010	4,018,516	3,348,762	3,013,887	1,674,381	2,679,010	20,092,576
Access to Print and Electronic Information	Restricted 8620	10,341	827	828	1,240	1,035	930	517	828	6,205
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	233,483	18,679	18,678	28,018	23,349	21,013	11,674	18,679	140,090
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	33,902	2,712	2,712	4,069	3,390	3,051	1,695	2,712	20,341
California College Promise	Restricted 8620	174,009	174,009	0	0	0	0	0	0	174,009
CalWORKs	Restricted 8620	478,632	38,291	38,290	57,436	47,863	43,077	23,932	38,290	287,179
CARE	Restricted 8620	548,603	43,888	43,888	65,833	54,860	49,374	27,431	43,888	329,162
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	374,580	29,966	29,967	44,949	37,458	33,713	18,729	29,966	224,748
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	6,626	530	530	795	663	596	332	530	3,976
Disabled Student Program & Services	Restricted 8620	586,309	46,905	46,904	70,358	58,630	52,768	29,316	46,904	351,785
EOPS	Restricted 8620	1,215,597	97,248	97,248	145,871	121,560	109,404	60,779	97,248	729,358
Financial Aid Technology	Restricted 8620	44,191	44,191	0	0	0	0	0	0	44,191
Foster Care Education	Restricted 8620	65,613	5,249	5,249	7,874	6,561	5,905	3,281	5,249	39,368
Full Time Faculty Hiring	Unrestricted 8690	926,578	74,126	74,126	111,190	92,658	83,392	46,329	74,126	555,947
Mental Health Program	Restricted 8620	174,585	13,967	13,967	20,950	17,458	15,713	8,729	13,967	104,751
NextUp	Restricted 8620	302,515	24,201	24,201	36,302	30,252	27,226	15,126	24,201	181,509
Nursing Education	Restricted 8620	114,398	9,152	9,152	13,727	11,440	10,296	5,720	9,152	68,639
Part-Time Faculty Compensation	Unrestricted 8610	141,613	11,329	11,329	16,994	14,161	12,745	7,081	11,329	84,968
SFAA	Restricted 8620	207,901	16,632	16,632	24,948	20,790	18,711	10,396	16,632	124,741
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Student Equity and Achievement Program	Restricted 8620	2,518,742	201,499	201,500	302,249	251,874	226,687	125,937	201,499	1,511,245
Student Success Completion Grant	Restricted 8620	677,183	677,183	0	0	0	0	0	0	677,183
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	69,842	5,587	5,588	8,381	6,984	6,286	3,492	5,587	41,905
Veteran Resource Center	Restricted 8620	21,396	1,712	1,711	2,568	2,139	1,926	1,070	1,712	12,838
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	450	450	0	0	0	0	0	0	450
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(450)	(450)	0	0	0	0	0	0	(450)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(150,590)	(150,590)	0	0	0	0	0	0	(150,590)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	2,753,829	2,753,829	0	0	0	0	0	0	2,753,829
Total		45,147,505	6,830,532	3,331,910	4,997,868	4,164,887	3,748,400	2,082,447	3,331,909	28,487,953

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT
CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	17,141,602	1,371,328	1,371,328	2,056,993	1,714,160	1,542,744	857,080	1,371,328	10,284,961
Access to Print and Electronic Information	Restricted 8620	33,588	2,687	2,687	4,031	3,358	3,023	1,680	2,687	20,153
Adult Education Block Grant	Restricted 8620	783,864	65,322	65,322	65,322	65,322	65,322	65,322	65,322	457,254
Apprentice Allowance (RSI)	Unrestricted 8610	903,382	72,271	72,270	108,406	90,338	81,305	45,169	72,270	542,029
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	354,727	28,378	28,378	42,568	35,472	31,926	17,736	28,378	212,836
Basic Needs Centers	Restricted 8620	986,394	78,912	78,911	118,367	98,640	88,775	49,320	78,911	591,836
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	266,687	21,335	21,335	32,002	26,669	24,002	13,334	21,335	160,012
California College Promise	Restricted 8620	2,607,127	2,607,127	0	0	0	0	0	0	2,607,127
CalWORKs	Restricted 8620	835,024	66,802	66,802	100,203	83,502	75,152	41,751	66,802	501,014
CARE	Restricted 8620	790,863	63,269	63,269	94,904	79,086	71,178	39,543	63,269	474,518
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	188,845	15,108	15,107	22,662	18,884	16,996	9,442	15,108	113,307
Disabled Student Program & Services	Restricted 8620	4,223,773	337,902	337,902	506,852	422,378	380,139	211,189	337,902	2,534,264
EOPS	Restricted 8620	4,610,658	368,853	368,852	553,279	461,066	414,959	230,533	368,853	2,766,395
Financial Aid Technology	Restricted 8620	104,185	104,185	0	0	0	0	0	0	104,185
Foster Care Education	Restricted 8620	133,399	10,672	10,672	16,008	13,340	12,006	6,669	10,672	80,039
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	319,161	319,162	478,742	398,951	359,057	199,476	319,161	2,393,710
Mental Health Program	Restricted 8620	739,263	59,141	59,141	88,712	73,926	66,534	36,963	59,141	443,558
NextUp	Restricted 8620	846,777	67,742	67,742	101,614	84,677	76,210	42,339	67,742	508,066
Nursing Education	Restricted 8620	215,516	17,241	17,242	25,861	21,552	19,397	10,775	17,242	129,310
Part-Time Faculty Compensation	Unrestricted 8610	564,052	45,124	45,124	67,687	56,405	50,764	28,203	45,124	338,431
SFAA	Restricted 8620	1,220,080	97,606	97,607	146,409	122,008	109,808	61,004	97,606	732,048
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	12,297,017	983,761	983,762	1,475,642	1,229,701	1,106,732	614,851	983,761	7,378,210
Student Success Completion Grant	Restricted 8620	7,874,434	7,874,434	0	0	0	0	0	0	7,874,434
Umoja	Restricted 8690	143,446	11,476	11,475	17,214	14,344	12,911	7,172	11,476	86,068
Undocumented Resources Liaisons	Restricted 8620	268,741	21,499	21,500	32,248	26,875	24,186	13,437	21,500	161,245
Veteran Resource Center	Restricted 8620	237,703	19,016	19,016	28,525	23,770	21,393	11,886	19,016	142,622
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,953	1,953	0	0	0	0	0	0	1,953
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,953)	(1,953)	0	0	0	0	0	0	(1,953)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(640,252)	(640,252)	0	0	0	0	0	0	(640,252)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	(2,254,506)	(2,254,506)	0	0	0	0	0	0	(2,254,506)
Total		59,465,906	11,835,594	4,144,606	6,184,251	5,164,424	4,654,519	2,614,874	4,144,606	38,742,874

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	16,774,008	1,341,921	1,341,920	2,012,881	1,677,401	1,509,661	838,700	1,341,921	10,064,405
Access to Print and Electronic Information	Restricted 8620	10,226	818	818	1,227	1,023	920	512	818	6,136
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	179,676	14,374	14,374	21,561	17,968	16,171	8,984	14,374	107,806
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	25,846	2,068	2,067	3,102	2,584	2,327	1,292	2,068	15,508
California College Promise	Restricted 8620	83,682	83,682	0	0	0	0	0	0	83,682
CalWORKs	Restricted 8620	184,337	14,747	14,747	22,120	18,434	16,590	9,217	14,747	110,602
CARE	Restricted 8620	169,417	13,553	13,554	20,330	16,941	15,248	8,471	13,553	101,650
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	422,401	33,792	33,792	50,688	42,240	38,016	21,121	33,792	253,441
EOPS	Restricted 8620	569,881	45,590	45,591	68,386	56,988	51,289	28,494	45,591	341,929
Financial Aid Technology	Restricted 8620	40,312	40,312	0	0	0	0	0	0	40,312
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	16,729	16,729	25,093	20,911	18,820	10,456	16,729	125,467
Mental Health Program	Restricted 8620	132,047	10,564	10,564	15,845	13,205	11,884	6,602	10,564	79,228
NextUp	Restricted 8620	207,717	16,617	16,618	24,926	20,771	18,695	10,386	16,617	124,630
Nursing Education	Restricted 8620	65,230	5,218	5,219	7,827	6,523	5,871	3,262	5,218	39,138
Part-Time Faculty Compensation	Unrestricted 8610	82,210	6,577	6,577	9,865	8,221	7,399	4,110	6,577	49,326
SFAA	Restricted 8620	134,589	10,767	10,767	16,151	13,459	12,113	6,729	10,767	80,753
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	963,852	77,108	77,108	115,663	96,385	86,746	48,193	77,108	578,311
Student Success Completion Grant	Restricted 8620	650,882	650,882	0	0	0	0	0	0	650,882
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,299	4,664	4,664	6,996	5,830	5,247	2,914	4,664	34,979
Veteran Resource Center	Restricted 8620	63,773	5,102	5,102	7,652	6,378	5,739	3,189	5,102	38,264
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	956	956	0	0	0	0	0	0	956
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(956)	(956)	0	0	0	0	0	0	(956)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(33,022)	(33,022)	0	0	0	0	0	0	(33,022)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,369,091	1,369,091	0	0	0	0	0	0	1,369,091
Total		23,426,208	3,819,708	1,708,764	2,518,867	2,113,815	1,911,290	1,101,185	1,708,764	14,882,393

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	31,776,934	2,542,155	2,542,154	3,813,233	3,177,693	2,859,924	1,588,847	2,542,154	19,066,160
Access to Print and Electronic Information	Restricted 8620	11,068	885	886	1,328	1,107	996	553	886	6,641
Adult Education Block Grant	Restricted 8620	608,497	50,708	50,708	50,708	50,708	50,708	50,708	50,709	354,957
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	411,815	32,945	32,945	49,418	41,182	37,063	20,591	32,945	247,089
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	153,043	12,243	12,244	18,365	15,304	13,774	7,652	12,244	91,826
California College Promise	Restricted 8620	629,951	629,951	0	0	0	0	0	0	629,951
CalWORKs	Restricted 8620	388,233	31,059	31,058	46,588	38,824	34,941	19,411	31,059	232,940
CARE	Restricted 8620	262,268	20,981	20,982	31,472	26,227	23,604	13,113	20,982	157,361
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	49,696	3,976	3,975	5,964	4,969	4,473	2,485	3,976	29,818
Disabled Student Program & Services	Restricted 8620	1,448,689	115,895	115,895	173,843	144,869	130,382	72,434	115,895	869,213
EOPS	Restricted 8620	1,233,431	98,674	98,675	148,012	123,343	111,009	61,671	98,675	740,059
Financial Aid Technology	Restricted 8620	51,799	51,799	0	0	0	0	0	0	51,799
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	105,481	105,482	158,222	131,851	118,667	65,926	105,481	791,110
Mental Health Program	Restricted 8620	288,232	23,059	23,058	34,588	28,823	25,941	14,412	23,058	172,939
NextUp	Restricted 8620	523,430	41,874	41,875	62,811	52,343	47,109	26,172	41,874	314,058
Nursing Education	Restricted 8620	221,610	17,729	17,729	26,593	22,161	19,945	11,080	17,729	132,966
Part-Time Faculty Compensation	Unrestricted 8610	244,930	19,594	19,595	29,391	24,493	22,044	12,247	19,594	146,958
SFAA	Restricted 8620	565,409	45,233	45,232	67,850	56,540	50,887	28,271	45,232	339,245
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,992,069	319,366	319,365	479,048	399,207	359,286	199,604	319,365	2,395,241
Student Success Completion Grant	Restricted 8620	4,568,661	4,568,661	0	0	0	0	0	0	4,568,661
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	97,789	7,823	7,823	11,735	9,779	8,801	4,889	7,823	58,673
Veteran Resource Center	Restricted 8620	72,100	5,768	5,768	8,652	7,210	6,489	3,605	5,768	43,260
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	751	751	0	0	0	0	0	0	751
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(751)	(751)	0	0	0	0	0	0	(751)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(74,696)	(74,696)	0	0	0	0	0	0	(74,696)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	(2,687,661)	(2,687,661)	0	0	0	0	0	0	(2,687,661)
Total		46,155,814	5,983,502	3,495,449	5,217,821	4,356,633	3,926,043	2,203,671	3,495,449	28,678,568

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	74,280,756	5,942,460	5,942,461	8,913,691	7,428,075	6,685,268	3,714,038	5,942,461	44,568,454
Access to Print and Electronic Information	Restricted 8620	11,368	909	910	1,364	1,137	1,023	568	910	6,821
Adult Education Block Grant	Restricted 8620	661,922	55,160	55,160	55,161	55,160	55,160	55,160	55,160	386,121
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	126,060	10,085	10,085	15,127	12,606	11,345	6,303	10,085	75,636
Basic Needs Centers	Restricted 8620	590,235	47,219	47,219	70,828	59,023	53,121	29,512	47,219	354,141
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	233,972	18,718	18,718	28,076	23,397	21,058	11,698	18,718	140,383
California College Promise	Restricted 8620	2,025,115	2,025,115	0	0	0	0	0	0	2,025,115
CalWORKs	Restricted 8620	625,760	50,061	50,061	75,091	62,576	56,318	31,288	50,061	375,456
CARE	Restricted 8620	787,829	63,026	63,027	94,539	78,783	70,905	39,391	63,026	472,697
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	298,177	23,854	23,854	35,782	29,817	26,836	14,909	23,854	178,906
Disabled Student Program & Services	Restricted 8620	2,623,077	209,846	209,846	314,770	262,307	236,077	131,154	209,846	1,573,846
EOPS	Restricted 8620	3,049,338	243,947	243,947	365,921	304,933	274,441	152,467	243,947	1,829,603
Financial Aid Technology	Restricted 8620	63,269	63,269	0	0	0	0	0	0	63,269
Foster Care Education	Restricted 8620	69,912	5,593	5,593	8,389	6,992	6,292	3,495	5,593	41,947
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	203,532	203,533	305,299	254,415	228,974	127,208	203,533	1,526,494
Mental Health Program	Restricted 8620	431,305	34,504	34,505	51,756	43,131	38,817	21,566	34,504	258,783
NextUp	Restricted 8620	618,228	49,458	49,458	74,188	61,823	55,640	30,912	49,458	370,937
Nursing Education	Restricted 8620	169,150	13,532	13,532	20,298	16,915	15,224	8,457	13,532	101,490
Part-Time Faculty Compensation	Unrestricted 8610	386,386	30,911	30,911	46,366	38,639	34,774	19,320	30,911	231,832
SFAA	Restricted 8620	941,532	75,323	75,322	112,984	94,153	84,738	47,077	75,322	564,919
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	7,222,916	577,833	577,834	866,749	722,292	650,063	361,145	577,834	4,333,750
Student Success Completion Grant	Restricted 8620	5,097,485	5,097,485	0	0	0	0	0	0	5,097,485
Umoja	Restricted 8690	70,828	5,666	5,666	8,500	7,083	6,374	3,542	5,666	42,497
Undocumented Resources Liaisons	Restricted 8620	131,441	10,515	10,516	15,772	13,145	11,829	6,572	10,516	78,865
Veteran Resource Center	Restricted 8620	103,652	8,292	8,292	12,439	10,365	9,328	5,183	8,292	62,191
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,371	1,371	0	0	0	0	0	0	1,371
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,371)	(1,371)	0	0	0	0	0	0	(1,371)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(443,870)	(443,870)	0	0	0	0	0	0	(443,870)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	6,796,331	6,796,331	0	0	0	0	0	0	6,796,331
Total		109,516,330	21,218,774	7,680,450	11,493,090	9,586,767	8,633,605	4,820,965	7,680,448	71,114,099

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	13,570,455	1,085,636	1,085,637	1,628,454	1,357,046	1,221,341	678,523	1,085,636	8,142,273
Access to Print and Electronic Information	Restricted 8620	10,139	811	811	1,217	1,014	912	507	811	6,083
Adult Education Block Grant	Restricted 8620	277,043	23,087	23,087	23,087	23,087	23,087	23,087	23,086	161,608
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	158,265	12,661	12,661	18,992	15,827	14,244	7,913	12,661	94,959
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	22,155	1,772	1,773	2,658	2,216	1,994	1,108	1,772	13,293
California College Promise	Restricted 8620	158,115	158,115	0	0	0	0	0	0	158,115
CalWORKs	Restricted 8620	127,244	10,180	10,179	15,269	12,725	11,452	6,362	10,179	76,346
CARE	Restricted 8620	76,208	6,097	6,096	9,145	7,621	6,859	3,810	6,097	45,725
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	337,282	26,983	26,982	40,474	33,728	30,356	16,864	26,982	202,369
EOPS	Restricted 8620	461,168	36,893	36,894	55,340	46,117	41,505	23,058	36,894	276,701
Financial Aid Technology	Restricted 8620	40,387	40,387	0	0	0	0	0	0	40,387
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	20,304	20,303	30,456	25,379	22,842	12,690	20,304	152,278
Mental Health Program	Restricted 8620	123,417	9,873	9,874	14,810	12,341	11,108	6,171	9,873	74,050
NextUp	Restricted 8620	87,640	7,011	7,011	10,517	8,764	7,888	4,382	7,011	52,584
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	90,115	7,209	7,209	10,814	9,012	8,110	4,506	7,209	54,069
SFAA	Restricted 8620	146,979	11,758	11,759	17,637	14,698	13,228	7,349	11,758	88,187
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	934,967	74,797	74,798	112,196	93,496	84,147	46,749	74,797	560,980
Student Success Completion Grant	Restricted 8620	588,930	588,930	0	0	0	0	0	0	588,930
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	57,708	4,617	4,616	6,925	5,771	5,194	2,885	4,617	34,625
Veteran Resource Center	Restricted 8620	21,464	1,717	1,717	2,576	2,146	1,932	1,073	1,717	12,878
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	670	670	0	0	0	0	0	0	670
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,048	1,048	0	0	0	0	0	0	1,048
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(16,814)	(16,814)	0	0	0	0	0	0	(16,814)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,230,255	1,230,255	0	0	0	0	0	0	1,230,255
Total		18,758,636	3,343,997	1,341,407	2,000,567	1,670,988	1,506,199	847,037	1,341,404	12,051,599

CALIFORNIA COMMUNITY COLLEGES
 MONTHLY PAYMENT SCHEDULE BY DISTRICT
 2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
 SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	2,197,218	175,777	175,778	263,666	219,722	197,749	109,861	175,778	1,318,331
Access to Print and Electronic Information	Restricted 8620	23,404	1,872	1,873	2,808	2,341	2,106	1,170	1,872	14,042
Adult Education Block Grant	Restricted 8620	565,544	47,129	47,128	47,129	47,129	47,128	47,129	47,129	329,901
Apprentice Allowance (RSI)	Unrestricted 8610	4,671,080	373,686	373,687	560,529	467,108	420,398	233,554	373,686	2,802,648
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	298,141	23,851	23,852	35,776	29,815	26,832	14,907	23,852	178,885
Basic Needs Centers	Restricted 8620	731,471	58,518	58,517	87,777	73,147	65,832	36,574	58,518	438,883
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	186,079	14,886	14,887	22,329	18,608	16,747	9,304	14,886	111,647
California College Promise	Restricted 8620	4,018,291	4,018,291	0	0	0	0	0	0	4,018,291
CalWORKs	Restricted 8620	346,870	27,750	27,749	41,625	34,687	31,218	17,343	27,750	208,122
CARE	Restricted 8620	202,535	16,203	16,203	24,304	20,253	18,228	10,127	16,203	121,521
Childcare Tax Bailout	Restricted 8620	584,250	46,740	46,740	70,110	58,425	52,583	29,212	46,740	350,550
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	314,743	25,179	25,180	37,769	31,474	28,327	15,737	25,180	188,846
Disabled Student Program & Services	Restricted 8620	4,318,954	345,516	345,517	518,274	431,896	388,705	215,948	345,516	2,591,372
EOPS	Restricted 8620	2,618,713	209,497	209,497	314,246	261,871	235,684	130,936	209,497	1,571,228
Financial Aid Technology	Restricted 8620	92,277	92,277	0	0	0	0	0	0	92,277
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	297,784	297,783	446,676	372,229	335,007	186,114	297,784	2,233,377
Mental Health Program	Restricted 8620	606,195	48,496	48,495	72,744	60,619	54,558	30,309	48,496	363,717
NextUp	Restricted 8620	1,150,351	92,028	92,028	138,042	115,035	103,532	57,518	92,028	690,211
Nursing Education	Restricted 8620	103,863	8,309	8,309	12,464	10,386	9,348	5,193	8,309	62,318
Part-Time Faculty Compensation	Unrestricted 8610	518,458	41,477	41,476	62,215	51,846	46,661	25,923	41,477	311,075
SFAA	Restricted 8620	942,109	75,369	75,368	113,054	94,210	84,790	47,106	75,368	565,265
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	11,148,543	891,883	891,884	1,337,825	1,114,854	1,003,369	557,427	891,884	6,689,126
Student Success Completion Grant	Restricted 8620	10,542,829	10,542,829	0	0	0	0	0	0	10,542,829
Umoja	Restricted 8690	128,154	10,252	10,253	15,378	12,816	11,533	6,408	10,252	76,892
Undocumented Resources Liaisons	Restricted 8620	227,727	18,218	18,218	27,328	22,772	20,496	11,386	18,218	136,636
Veteran Resource Center	Restricted 8620	162,992	13,039	13,040	19,559	16,299	14,669	8,150	13,039	97,795
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	7,557	7,557	0	0	0	0	0	0	7,557
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	141,881	141,881	0	0	0	0	0	0	141,881
Total		50,572,524	17,666,294	2,863,462	4,271,627	3,567,542	3,215,500	1,807,336	2,863,462	36,255,223

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	14,553,669	1,164,294	1,164,293	1,746,440	1,455,367	1,309,830	727,684	1,164,293	8,732,201
Access to Print and Electronic Information	Restricted 8620	10,917	873	874	1,310	1,091	983	546	873	6,550
Adult Education Block Grant	Restricted 8620	1,881,254	156,771	156,771	156,772	156,771	156,771	156,771	156,771	1,097,398
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	241,984	19,359	19,358	29,039	24,198	21,778	12,100	19,358	145,190
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	38,772	3,102	3,102	4,652	3,877	3,490	1,938	3,102	23,263
California College Promise	Restricted 8620	488,439	488,439	0	0	0	0	0	0	488,439
CalWORKs	Restricted 8620	334,028	26,722	26,722	40,084	33,403	30,062	16,702	26,722	200,417
CARE	Restricted 8620	270,495	21,640	21,639	32,460	27,049	24,345	13,524	21,640	162,297
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	460,858	36,869	36,868	55,303	46,086	41,477	23,043	36,869	276,515
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	33,131	2,650	2,651	3,976	3,313	2,982	1,656	2,651	19,879
Disabled Student Program & Services	Restricted 8620	1,105,434	88,435	88,434	132,653	110,543	99,489	55,272	88,434	663,260
EOPS	Restricted 8620	1,222,893	97,831	97,832	146,747	122,289	110,061	61,144	97,832	733,736
Financial Aid Technology	Restricted 8620	45,479	45,479	0	0	0	0	0	0	45,479
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	48,089	48,088	72,133	60,111	54,100	30,055	48,089	360,665
Mental Health Program	Restricted 8620	191,561	15,325	15,325	22,987	19,156	17,241	9,578	15,325	114,937
NextUp	Restricted 8620	264,595	21,168	21,167	31,752	26,459	23,814	13,229	21,168	158,757
Nursing Education	Restricted 8620	77,025	6,162	6,162	9,243	7,703	6,932	3,851	6,162	46,215
Part-Time Faculty Compensation	Unrestricted 8610	169,014	13,521	13,521	20,282	16,901	15,212	8,450	13,521	101,408
SFAA	Restricted 8620	244,465	19,557	19,557	29,336	24,447	22,002	12,223	19,557	146,679
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	2,120,862	169,669	169,669	254,503	212,087	190,877	106,043	169,669	1,272,517
Student Success Completion Grant	Restricted 8620	1,414,929	1,414,929	0	0	0	0	0	0	1,414,929
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	76,589	6,127	6,127	9,191	7,659	6,893	3,829	6,127	45,953
Veteran Resource Center	Restricted 8620	62,353	4,988	4,988	7,483	6,235	5,612	3,118	4,988	37,412
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,946	1,946	0	0	0	0	0	0	1,946
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,959	4,959	0	0	0	0	0	0	4,959
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(64,297)	(64,297)	0	0	0	0	0	0	(64,297)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,532,277	1,532,277	0	0	0	0	0	0	1,532,277
Total		27,384,739	5,346,884	1,923,148	2,806,346	2,364,745	2,143,951	1,260,756	1,923,151	17,768,981

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	73,367,038	5,869,363	5,869,363	8,804,045	7,336,703	6,603,034	3,668,352	5,869,363	44,020,223
Access to Print and Electronic Information	Restricted 8620	10,959	877	876	1,316	1,095	987	548	876	6,575
Adult Education Block Grant	Restricted 8620	1,396,275	116,356	116,357	116,356	116,356	116,356	116,357	116,356	814,494
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	467,585	37,407	37,407	56,110	46,758	42,083	23,379	37,407	280,551
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	173,694	13,896	13,895	20,843	17,370	15,632	8,685	13,895	104,216
California College Promise	Restricted 8620	935,969	935,969	0	0	0	0	0	0	935,969
CalWORKs	Restricted 8620	3,718,748	297,500	297,500	446,249	371,875	334,688	185,937	297,500	2,231,249
CARE	Restricted 8620	204,336	16,347	16,347	24,520	20,434	18,390	10,217	16,347	122,602
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	59,635	4,771	4,771	7,156	5,963	5,367	2,982	4,771	35,781
Disabled Student Program & Services	Restricted 8620	1,650,846	132,068	132,067	198,102	165,084	148,577	82,542	132,068	990,508
EOPS	Restricted 8620	3,917,350	313,388	313,388	470,082	391,735	352,562	195,867	313,388	2,350,410
Financial Aid Technology	Restricted 8620	51,196	51,196	0	0	0	0	0	0	51,196
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	143,481	143,481	215,221	179,352	161,416	89,675	143,481	1,076,107
Mental Health Program	Restricted 8620	337,663	27,013	27,013	40,520	33,766	30,390	16,883	27,013	202,598
NextUp	Restricted 8620	182,437	14,595	14,595	21,892	18,244	16,419	9,122	14,595	109,462
Nursing Education	Restricted 8620	133,524	10,682	10,682	16,023	13,352	12,017	6,676	10,682	80,114
Part-Time Faculty Compensation	Unrestricted 8610	322,142	25,771	25,772	38,657	32,214	28,993	16,107	25,771	193,285
SFAA	Restricted 8620	647,826	51,826	51,826	77,739	64,783	58,304	32,392	51,826	388,696
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	5,684,389	454,751	454,751	682,127	568,439	511,595	284,219	454,751	3,410,633
Student Success Completion Grant	Restricted 8620	10,438,710	10,438,710	0	0	0	0	0	0	10,438,710
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	109,667	8,773	8,774	13,160	10,966	9,870	5,484	8,773	65,800
Veteran Resource Center	Restricted 8620	54,889	4,391	4,391	6,587	5,489	4,940	2,744	4,391	32,933
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	12,823	12,823	0	0	0	0	0	0	12,823
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	24,496	24,496	0	0	0	0	0	0	24,496
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	138,888	138,888	0	0	0	0	0	0	138,888
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	14,077	14,077	0	0	0	0	0	0	14,077
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	5,857,039	5,857,039	0	0	0	0	0	0	5,857,039
Total		111,705,713	25,016,454	7,543,256	11,256,705	9,399,978	8,471,620	4,758,168	7,543,254	73,989,435

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	55,362,597	4,429,008	4,429,008	6,643,511	5,536,260	4,982,634	2,768,129	4,429,008	33,217,558
Access to Print and Electronic Information	Restricted 8620	21,869	1,750	1,749	2,624	2,187	1,968	1,094	1,749	13,121
Adult Education Block Grant	Restricted 8620	10,814,081	901,173	901,174	901,173	901,174	901,173	901,173	901,174	6,308,214
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	698,427	55,874	55,874	83,812	69,842	62,859	34,921	55,874	419,056
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	246,331	19,706	19,707	29,560	24,633	22,170	12,316	19,707	147,799
California College Promise	Restricted 8620	1,410,966	1,410,966	0	0	0	0	0	0	1,410,966
CalWORKs	Restricted 8620	1,868,711	149,497	149,497	224,245	186,871	168,184	93,436	149,497	1,121,227
CARE	Restricted 8620	667,105	53,368	53,369	80,052	66,711	60,039	33,356	53,368	400,263
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	539,171	43,134	43,133	64,701	53,917	48,525	26,959	43,134	323,503
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	13,252	1,060	1,060	1,591	1,325	1,192	663	1,060	7,951
Disabled Student Program & Services	Restricted 8620	2,326,776	186,142	186,142	279,213	232,678	209,410	116,339	186,142	1,396,066
EOPS	Restricted 8620	3,574,801	285,984	285,984	428,976	357,480	321,732	178,741	285,984	2,144,881
Financial Aid Technology	Restricted 8620	79,703	79,703	0	0	0	0	0	0	79,703
Foster Care Education	Restricted 8620	679,241	54,339	54,340	81,508	67,925	61,131	33,962	54,340	407,545
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	187,740	187,740	281,610	234,675	211,208	117,338	187,740	1,408,051
Mental Health Program	Restricted 8620	521,850	41,748	41,748	62,622	52,185	46,967	26,092	41,748	313,110
NextUp	Restricted 8620	762,746	61,020	61,019	91,530	76,274	68,648	38,137	61,020	457,648
Nursing Education	Restricted 8620	187,342	14,987	14,988	22,481	18,734	16,861	9,367	14,987	112,405
Part-Time Faculty Compensation	Unrestricted 8610	382,473	30,598	30,598	45,896	38,248	34,422	19,124	30,598	229,484
SFAA	Restricted 8620	912,855	73,028	73,029	109,542	91,286	82,157	45,643	73,028	547,713
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	7,949,686	635,975	635,975	953,962	794,969	715,471	397,485	635,975	4,769,812
Student Success Completion Grant	Restricted 8620	5,746,896	5,746,896	0	0	0	0	0	0	5,746,896
Umoja	Restricted 8690	109,152	8,732	8,732	13,099	10,915	9,823	5,458	8,732	65,491
Undocumented Resources Liaisons	Restricted 8620	184,966	14,797	14,798	22,195	18,497	16,647	9,248	14,798	110,980
Veteran Resource Center	Restricted 8620	316,083	25,287	25,286	37,930	31,609	28,447	15,804	25,287	189,650
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,270	1,270	0	0	0	0	0	0	1,270
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,270)	(1,270)	0	0	0	0	0	0	(1,270)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(268,360)	(268,360)	0	0	0	0	0	0	(268,360)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	5,826,221	5,826,221	0	0	0	0	0	0	5,826,221
Total		103,281,692	20,070,373	7,274,950	10,461,833	8,868,395	8,071,668	4,884,785	7,274,950	66,906,954

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	31,671,951	2,533,756	2,533,756	3,800,634	3,167,195	2,850,476	1,583,598	2,533,756	19,003,171
Access to Print and Electronic Information	Restricted 8620	10,753	860	860	1,291	1,075	968	538	860	6,452
Adult Education Block Grant	Restricted 8620	4,797,789	399,816	399,816	399,815	399,816	399,816	399,816	399,815	2,798,710
Apprentice Allowance (RSI)	Unrestricted 8610	74,737	5,979	5,979	8,968	7,474	6,726	3,737	5,979	44,842
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	328,393	26,271	26,272	39,407	32,839	29,556	16,419	26,272	197,036
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	126,426	10,114	10,114	15,171	12,643	11,378	6,322	10,114	75,856
California College Promise	Restricted 8620	405,550	405,550	0	0	0	0	0	0	405,550
CalWORKs	Restricted 8620	234,132	18,731	18,730	28,096	23,413	21,072	11,707	18,730	140,479
CARE	Restricted 8620	277,244	22,180	22,179	33,269	27,725	24,952	13,862	22,179	166,346
Childcare Tax Bailout	Restricted 8620	51,203	4,096	4,096	6,145	5,120	4,608	2,561	4,096	30,722
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	82,827	6,626	6,626	9,940	8,282	7,455	4,141	6,626	49,696
Disabled Student Program & Services	Restricted 8620	953,795	76,304	76,303	114,456	95,379	85,842	47,689	76,304	572,277
EOPS	Restricted 8620	1,521,207	121,697	121,696	182,545	152,121	136,908	76,061	121,696	912,724
Financial Aid Technology	Restricted 8620	49,604	49,604	0	0	0	0	0	0	49,604
Foster Care Education	Restricted 8620	238,081	19,046	19,047	28,570	23,808	21,427	11,904	19,047	142,849
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	87,686	87,685	131,529	109,607	98,646	54,804	87,686	657,643
Mental Health Program	Restricted 8620	241,696	19,336	19,335	29,004	24,169	21,753	12,085	19,336	145,018
NextUp	Restricted 8620	283,555	22,684	22,685	34,026	28,356	25,520	14,178	22,684	170,133
Nursing Education	Restricted 8620	125,116	10,009	10,010	15,013	12,512	11,261	6,255	10,010	75,070
Part-Time Faculty Compensation	Unrestricted 8610	243,804	19,504	19,505	29,256	24,381	21,942	12,190	19,504	146,282
SFAA	Restricted 8620	466,580	37,326	37,327	55,989	46,658	41,993	23,329	37,326	279,948
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,907,672	312,614	312,614	468,920	390,767	351,691	195,383	312,614	2,344,603
Student Success Completion Grant	Restricted 8620	6,473,466	6,473,466	0	0	0	0	0	0	6,473,466
Umoja	Restricted 8690	70,951	5,676	5,676	8,514	7,095	6,386	3,548	5,676	42,571
Undocumented Resources Liaisons	Restricted 8620	86,895	6,952	6,951	10,428	8,689	7,821	4,344	6,952	52,137
Veteran Resource Center	Restricted 8620	43,294	3,464	3,463	5,195	4,330	3,896	2,165	3,463	25,976
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	3,520	3,520	0	0	0	0	0	0	3,520
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,739	5,739	0	0	0	0	0	0	5,739
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	150,809	150,809	0	0	0	0	0	0	150,809
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	3,792,678	3,792,678	0	0	0	0	0	0	3,792,678
Total		57,815,538	14,652,093	3,770,725	5,456,181	4,613,454	4,192,093	2,506,636	3,770,725	38,961,907

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	52,865,179	4,229,214	4,229,215	6,343,821	5,286,518	4,757,866	2,643,259	4,229,214	31,719,107
Access to Print and Electronic Information	Restricted 8620	11,156	892	893	1,339	1,115	1,004	558	893	6,694
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	52,973	4,238	4,238	6,356	5,298	4,767	2,649	4,238	31,784
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	352,760	28,221	28,221	42,331	35,276	31,748	17,638	28,221	211,656
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	148,892	11,911	11,912	17,867	14,889	13,400	7,445	11,911	89,335
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	852,755	68,220	68,221	102,330	85,276	76,748	42,638	68,220	511,653
CARE	Restricted 8620	840,981	67,278	67,279	100,918	84,098	75,688	42,049	67,279	504,589
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	501,152	40,092	40,092	60,139	50,115	45,103	25,058	40,092	300,691
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,262	5,301	5,301	7,951	6,627	5,963	3,313	5,301	39,757
Disabled Student Program & Services	Restricted 8620	1,474,464	117,957	117,957	176,936	147,446	132,702	73,723	117,957	884,678
EOPS	Restricted 8620	3,467,575	277,406	277,406	416,109	346,758	312,081	173,379	277,406	2,080,545
Financial Aid Technology	Restricted 8620	47,278	47,278	0	0	0	0	0	0	47,278
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	80,957	80,957	121,435	101,197	91,076	50,598	80,957	607,177
Mental Health Program	Restricted 8620	239,393	19,151	19,152	28,727	23,939	21,546	11,969	19,152	143,636
NextUp	Restricted 8620	1,906,918	152,553	152,554	228,830	190,692	171,622	95,346	152,554	1,144,151
Nursing Education	Restricted 8620	151,012	12,081	12,081	18,121	15,102	13,591	7,550	12,081	90,607
Part-Time Faculty Compensation	Unrestricted 8610	228,806	18,304	18,305	27,457	22,880	20,593	11,440	18,305	137,284
SFAA	Restricted 8620	472,542	37,803	37,804	56,705	47,254	42,529	23,627	37,803	283,525
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,104,235	248,339	248,339	372,508	310,423	279,381	155,212	248,339	1,862,541
Student Success Completion Grant	Restricted 8620	6,920,955	6,920,955	0	0	0	0	0	0	6,920,955
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	81,081	6,486	6,487	9,730	8,108	7,297	4,054	6,487	48,649
Veteran Resource Center	Restricted 8620	54,919	4,394	4,393	6,590	5,492	4,943	2,746	4,393	32,951
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,309	1,309	0	0	0	0	0	0	1,309
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,028	1,028	0	0	0	0	0	0	1,028
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	37,769	37,769	0	0	0	0	0	0	37,769
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,927,414	1,927,414	0	0	0	0	0	0	1,927,414
Total		76,820,770	14,366,551	5,430,807	8,146,200	6,788,503	6,109,648	3,394,251	5,430,803	49,666,763

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	151,890,083	12,151,207	12,151,206	18,226,810	15,189,009	13,670,107	7,594,504	12,151,207	91,134,050
Access to Print and Electronic Information	Restricted 8620	21,804	1,744	1,745	2,616	2,181	1,962	1,090	1,744	13,082
Adult Education Block Grant	Restricted 8620	1,705,972	142,164	142,165	142,164	142,164	142,165	142,164	142,164	995,150
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,212,459	96,997	96,996	145,496	121,245	109,122	60,623	96,996	727,475
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	340,017	27,201	27,202	40,802	34,001	30,602	17,001	27,201	204,010
California College Promise	Restricted 8620	1,527,940	1,527,940	0	0	0	0	0	0	1,527,940
CalWORKs	Restricted 8620	841,273	67,302	67,302	100,952	84,128	75,714	42,064	67,302	504,764
CARE	Restricted 8620	1,169,894	93,592	93,591	140,387	116,990	105,290	58,495	93,591	701,936
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	99,392	7,951	7,952	11,927	9,939	8,945	4,970	7,951	59,635
Disabled Student Program & Services	Restricted 8620	2,491,234	199,299	199,298	298,949	249,123	224,211	124,562	199,298	1,494,740
EOPS	Restricted 8620	5,689,151	455,132	455,132	682,698	568,915	512,024	284,458	455,132	3,413,491
Financial Aid Technology	Restricted 8620	112,012	112,012	0	0	0	0	0	0	112,012
Foster Care Education	Restricted 8620	442,323	35,386	35,386	53,078	44,233	39,809	22,116	35,386	265,394
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	279,107	279,108	418,661	348,884	313,996	174,442	279,108	2,093,306
Mental Health Program	Restricted 8620	868,372	69,470	69,470	104,204	86,837	78,154	43,418	69,470	521,023
NextUp	Restricted 8620	1,665,087	133,207	133,207	199,810	166,509	149,858	83,254	133,207	999,052
Nursing Education	Restricted 8620	491,373	39,310	39,310	58,964	49,138	44,223	24,569	39,310	294,824
Part-Time Faculty Compensation	Unrestricted 8610	612,226	48,978	48,978	73,467	61,223	55,100	30,612	48,978	367,336
SFAA	Restricted 8620	1,503,322	120,266	120,266	180,398	150,332	135,299	75,166	120,266	901,993
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	11,357,100	908,568	908,568	1,362,852	1,135,710	1,022,139	567,855	908,568	6,814,260
Student Success Completion Grant	Restricted 8620	14,384,879	14,384,879	0	0	0	0	0	0	14,384,879
Umoja	Restricted 8690	178,299	14,264	14,264	21,396	17,830	16,047	8,914	14,264	106,979
Undocumented Resources Liaisons	Restricted 8620	292,470	23,398	23,397	35,097	29,247	26,322	14,623	23,398	175,482
Veteran Resource Center	Restricted 8620	218,083	17,447	17,446	26,170	21,809	19,627	10,904	17,447	130,850
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	2,034	2,034	0	0	0	0	0	0	2,034
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(2,034)	(2,034)	0	0	0	0	0	0	(2,034)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(680,743)	(680,743)	0	0	0	0	0	0	(680,743)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	13,473,951	13,473,951	0	0	0	0	0	0	13,473,951
Total		215,396,816	43,750,029	14,931,989	22,326,898	18,629,447	16,780,716	9,385,804	14,931,988	140,736,871

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT
EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	19,059,364	1,524,749	1,524,749	2,287,124	1,905,936	1,715,343	952,968	1,524,749	11,435,618
Access to Print and Electronic Information	Restricted 8620	10,192	815	816	1,223	1,019	917	510	815	6,115
Adult Education Block Grant	Restricted 8620	1,168,906	97,409	97,409	97,409	97,408	97,409	97,409	97,409	681,862
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	209,597	16,768	16,768	25,151	20,960	18,864	10,479	16,768	125,758
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	25,847	2,068	2,068	3,101	2,585	2,326	1,292	2,068	15,508
California College Promise	Restricted 8620	116,049	116,049	0	0	0	0	0	0	116,049
CalWORKs	Restricted 8620	137,884	11,031	11,030	16,547	13,788	12,409	6,895	11,030	82,730
CARE	Restricted 8620	113,674	9,094	9,094	13,641	11,367	10,231	5,683	9,094	68,204
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	408,688	32,695	32,695	49,043	40,868	36,782	20,435	32,695	245,213
EOPS	Restricted 8620	442,231	35,378	35,379	53,068	44,223	39,801	22,111	35,379	265,339
Financial Aid Technology	Restricted 8620	45,225	45,225	0	0	0	0	0	0	45,225
Foster Care Education	Restricted 8620	67,096	5,368	5,367	8,052	6,709	6,039	3,355	5,368	40,258
Full Time Faculty Hiring	Unrestricted 8690	273,172	21,854	21,854	32,780	27,317	24,586	13,658	21,854	163,903
Mental Health Program	Restricted 8620	174,514	13,961	13,961	20,942	17,451	15,707	8,725	13,961	104,708
NextUp	Restricted 8620	226,676	18,134	18,134	27,201	22,668	20,401	11,334	18,134	136,006
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	105,889	8,471	8,471	12,707	10,589	9,530	5,294	8,471	63,533
SFAA	Restricted 8620	158,938	12,715	12,715	19,073	15,893	14,305	7,947	12,715	95,363
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,099,960	87,997	87,997	131,995	109,996	98,996	54,998	87,997	659,976
Student Success Completion Grant	Restricted 8620	1,079,900	1,079,900	0	0	0	0	0	0	1,079,900
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	74,752	5,980	5,980	8,971	7,475	6,727	3,738	5,980	44,851
Veteran Resource Center	Restricted 8620	34,440	2,755	2,755	4,133	3,444	3,100	1,722	2,755	20,664
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	160	160	0	0	0	0	0	0	160
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(160)	(160)	0	0	0	0	0	0	(160)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	217,059	217,059	0	0	0	0	0	0	217,059
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,993,925	1,993,925	0	0	0	0	0	0	1,993,925
Total		27,243,978	5,359,400	1,907,242	2,812,161	2,359,696	2,133,473	1,228,553	1,907,242	17,707,767

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	20,162,864	1,613,029	1,613,029	2,419,544	2,016,286	1,814,658	1,008,143	1,613,029	12,097,718
Access to Print and Electronic Information	Restricted 8620	10,195	816	815	1,224	1,019	918	509	816	6,117
Adult Education Block Grant	Restricted 8620	1,227,386	102,282	102,282	102,283	102,282	102,282	102,282	102,282	715,975
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	162,569	13,006	13,005	19,508	16,257	14,631	8,129	13,005	97,541
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	22,170	1,774	1,773	2,661	2,217	1,995	1,108	1,774	13,302
California College Promise	Restricted 8620	122,625	122,625	0	0	0	0	0	0	122,625
CalWORKs	Restricted 8620	175,236	14,019	14,019	21,028	17,524	15,771	8,762	14,019	105,142
CARE	Restricted 8620	126,573	10,126	10,126	15,188	12,658	11,391	6,329	10,126	75,944
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	484,197	38,736	38,736	58,103	48,420	43,578	24,209	38,736	290,518
EOPS	Restricted 8620	567,463	45,397	45,397	68,096	56,746	51,072	28,373	45,397	340,478
Financial Aid Technology	Restricted 8620	40,610	40,610	0	0	0	0	0	0	40,610
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	16,050	16,049	24,074	20,062	18,056	10,031	16,049	120,371
Mental Health Program	Restricted 8620	127,112	10,169	10,169	15,253	12,712	11,440	6,355	10,169	76,267
NextUp	Restricted 8620	283,215	22,657	22,657	33,986	28,322	25,489	14,161	22,657	169,929
Nursing Education	Restricted 8620	138,467	11,077	11,078	16,616	13,846	12,462	6,924	11,077	83,080
Part-Time Faculty Compensation	Unrestricted 8610	89,826	7,186	7,186	10,779	8,983	8,084	4,492	7,186	53,896
SFAA	Restricted 8620	144,598	11,568	11,568	17,351	14,460	13,014	7,230	11,568	86,759
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,245,620	99,650	99,649	149,475	124,562	112,105	62,281	99,650	747,372
Student Success Completion Grant	Restricted 8620	587,567	587,567	0	0	0	0	0	0	587,567
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,758	4,701	4,700	7,051	5,876	5,288	2,938	4,701	35,255
Veteran Resource Center	Restricted 8620	40,118	3,209	3,210	4,814	4,012	3,610	2,006	3,210	24,071
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	115	115	0	0	0	0	0	0	115
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(115)	(115)	0	0	0	0	0	0	(115)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(40,879)	(40,879)	0	0	0	0	0	0	(40,879)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,607,431	1,607,431	0	0	0	0	0	0	1,607,431
Total		27,584,340	4,342,806	2,025,448	2,987,034	2,506,244	2,265,844	1,304,262	2,025,451	17,457,089

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	107,281,681	8,582,534	8,582,535	12,873,802	10,728,168	9,655,351	5,364,084	8,582,535	64,369,009
Access to Print and Electronic Information	Restricted 8620	13,673	1,094	1,094	1,640	1,368	1,230	684	1,094	8,204
Adult Education Block Grant	Restricted 8620	1,560,637	130,053	130,053	130,053	130,053	130,053	130,054	130,053	910,372
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	124,015	9,921	9,921	14,882	12,402	11,161	6,201	9,921	74,409
Basic Needs Centers	Restricted 8620	719,564	57,565	57,565	86,348	71,956	64,761	35,978	57,565	431,738
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	312,299	24,984	24,984	37,476	31,230	28,107	15,614	24,984	187,379
California College Promise	Restricted 8620	1,523,700	1,523,700	0	0	0	0	0	0	1,523,700
CalWORKs	Restricted 8620	904,541	72,363	72,364	108,544	90,455	81,408	45,227	72,364	542,725
CARE	Restricted 8620	832,455	66,596	66,597	99,894	83,246	74,921	41,623	66,596	499,473
Childcare Tax Bailout	Restricted 8620	74,227	5,938	5,938	8,908	7,422	6,681	3,711	5,938	44,536
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,290,493	103,239	103,240	154,859	129,049	116,145	64,524	103,240	774,296
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	3,906,495	312,520	312,519	468,780	390,649	351,585	195,324	312,520	2,343,897
EOPS	Restricted 8620	3,159,292	252,743	252,744	379,115	315,929	284,336	157,965	252,743	1,895,575
Financial Aid Technology	Restricted 8620	65,708	65,708	0	0	0	0	0	0	65,708
Foster Care Education	Restricted 8620	172,287	13,783	13,783	20,674	17,229	15,506	8,614	13,783	103,372
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	234,885	234,885	352,328	293,606	264,246	146,803	234,885	1,761,638
Mental Health Program	Restricted 8620	502,692	40,215	40,216	60,323	50,269	45,242	25,135	40,215	301,615
NextUp	Restricted 8620	712,746	57,020	57,019	85,530	71,274	64,148	35,637	57,020	427,648
Nursing Education	Restricted 8620	132,292	10,583	10,584	15,875	13,229	11,906	6,615	10,583	79,375
Part-Time Faculty Compensation	Unrestricted 8610	450,110	36,009	36,009	54,013	45,011	40,510	22,505	36,009	270,066
SFAA	Restricted 8620	1,108,470	88,678	88,677	133,017	110,847	99,762	55,423	88,678	665,082
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	7,113,161	569,053	569,053	853,579	711,316	640,185	355,658	569,053	4,267,897
Student Success Completion Grant	Restricted 8620	10,395,525	10,395,525	0	0	0	0	0	0	10,395,525
Umoja	Restricted 8690	57,676	4,614	4,614	6,921	5,768	5,191	2,884	4,614	34,606
Undocumented Resources Liaisons	Restricted 8620	142,891	11,431	11,432	17,146	14,290	12,860	7,144	11,432	85,735
Veteran Resource Center	Restricted 8620	170,067	13,605	13,606	20,408	17,006	15,306	8,504	13,605	102,040
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	5,276	5,276	0	0	0	0	0	0	5,276
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	11,483	11,483	0	0	0	0	0	0	11,483
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(521,389)	(521,389)	0	0	0	0	0	0	(521,389)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	9,214,247	9,214,247	0	0	0	0	0	0	9,214,247
Total		154,372,378	31,393,976	10,699,432	15,984,115	13,341,772	12,020,601	6,735,911	10,699,430	100,875,237

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	377,477,293	30,198,183	30,198,184	45,297,275	37,747,729	33,972,957	18,873,864	30,198,184	226,486,376
Access to Print and Electronic Information	Restricted 8620	99,120	7,930	7,929	11,895	9,912	8,920	4,956	7,930	59,472
Adult Education Block Grant	Restricted 8620	10,183,134	848,595	848,594	848,595	848,594	848,595	848,594	848,594	5,940,161
Apprentice Allowance (RSI)	Unrestricted 8610	37,369	2,990	2,989	4,484	3,737	3,363	1,869	2,989	22,421
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	226,193	18,095	18,096	27,143	22,619	20,358	11,309	18,096	135,716
Basic Needs Centers	Restricted 8620	3,815,404	305,232	305,233	457,848	381,541	343,386	190,770	305,232	2,289,242
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	1,140,563	91,245	91,245	136,868	114,056	102,651	57,028	91,245	684,338
California College Promise	Restricted 8620	5,099,923	5,099,923	0	0	0	0	0	0	5,099,923
CalWORKs	Restricted 8620	8,191,472	655,318	655,318	982,976	819,147	737,233	409,573	655,318	4,914,883
CARE	Restricted 8620	3,193,517	255,481	255,482	383,222	319,351	287,417	159,676	255,481	1,916,110
Childcare Tax Bailout	Restricted 8620	1,516,508	121,321	121,320	181,981	151,651	136,486	75,825	121,321	909,905
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,811,513	144,921	144,921	217,382	181,151	163,036	90,576	144,921	1,086,908
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	697,072	55,766	55,766	83,648	69,707	62,737	34,853	55,766	418,243
Disabled Student Program & Services	Restricted 8620	11,389,962	911,197	911,197	1,366,795	1,138,997	1,025,096	569,498	911,197	6,833,977
EOPS	Restricted 8620	19,745,138	1,579,611	1,579,611	2,369,417	1,974,513	1,777,063	987,257	1,579,611	11,847,083
Financial Aid Technology	Restricted 8620	320,782	320,782	0	0	0	0	0	0	320,782
Foster Care Education	Restricted 8620	708,258	56,661	56,660	84,991	70,826	63,743	35,413	56,661	424,955
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	1,069,459	1,069,458	1,604,189	1,336,823	1,203,141	668,412	1,069,458	8,020,940
Mental Health Program	Restricted 8620	2,913,029	233,042	233,043	349,563	291,303	262,173	145,651	233,042	1,747,817
NextUp	Restricted 8620	3,824,124	305,930	305,930	458,895	382,412	344,171	191,206	305,930	2,294,474
Nursing Education	Restricted 8620	1,024,100	81,928	81,928	122,892	102,410	92,169	51,205	81,928	614,460
Part-Time Faculty Compensation	Unrestricted 8610	2,185,941	174,875	174,876	262,312	218,595	196,734	109,297	174,876	1,311,565
SFAA	Restricted 8620	5,929,437	474,355	474,355	711,532	592,944	533,649	296,472	474,355	3,557,662
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	50,437,129	4,034,970	4,034,971	6,052,455	5,043,713	4,539,342	2,521,856	4,034,970	30,262,277
Student Success Completion Grant	Restricted 8620	19,781,382	19,781,382	0	0	0	0	0	0	19,781,382
Umoja	Restricted 8690	558,614	44,689	44,689	67,034	55,861	50,276	27,930	44,689	335,168
Undocumented Resources Liaisons	Restricted 8620	1,029,273	82,342	82,342	123,512	102,928	92,634	51,464	82,342	617,564
Veteran Resource Center	Restricted 8620	686,350	54,908	54,908	82,362	68,635	61,772	34,317	54,908	411,810
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	7,223	7,223	0	0	0	0	0	0	7,223
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(7,223)	(7,223)	0	0	0	0	0	0	(7,223)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(1,556,815)	(1,556,815)	0	0	0	0	0	0	(1,556,815)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	36,987,242	36,987,242	0	0	0	0	0	0	36,987,242
Total		582,821,261	102,441,558	41,809,045	62,289,266	52,049,155	46,929,102	26,448,871	41,809,044	373,776,041

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	232,555,585	18,604,447	18,604,447	27,906,670	23,255,558	20,930,003	11,627,779	18,604,447	139,533,351
Access to Print and Electronic Information	Restricted 8620	34,595	2,768	2,767	4,152	3,459	3,114	1,729	2,768	20,757
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	7,926,381	634,110	634,111	951,166	792,638	713,374	396,319	634,111	4,755,829
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	553,866	44,309	44,310	66,463	55,387	49,848	27,693	44,310	332,320
Basic Needs Centers	Restricted 8620	1,967,155	157,372	157,373	236,058	196,716	177,044	98,358	157,372	1,180,293
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	668,745	53,500	53,499	80,250	66,874	60,187	33,437	53,500	401,247
California College Promise	Restricted 8620	3,006,529	3,006,529	0	0	0	0	0	0	3,006,529
CalWORKs	Restricted 8620	2,490,781	199,262	199,263	298,894	249,078	224,170	124,539	199,263	1,494,469
CARE	Restricted 8620	1,531,103	122,488	122,488	183,733	153,110	137,799	76,556	122,488	918,662
Childcare Tax Bailout	Restricted 8620	260,533	20,843	20,842	31,264	26,054	23,448	13,026	20,843	156,320
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	281,613	22,529	22,529	33,794	28,161	25,345	14,081	22,529	168,968
Disabled Student Program & Services	Restricted 8620	6,146,349	491,708	491,708	737,562	614,635	553,171	307,317	491,708	3,687,809
EOPS	Restricted 8620	7,122,124	569,770	569,770	854,655	712,212	640,991	356,106	569,770	4,273,274
Financial Aid Technology	Restricted 8620	173,780	173,780	0	0	0	0	0	0	173,780
Foster Care Education	Restricted 8620	246,489	19,719	19,719	29,579	24,649	22,184	12,324	19,719	147,893
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	558,847	558,847	838,270	698,559	628,703	349,279	558,847	4,191,352
Mental Health Program	Restricted 8620	1,453,647	116,292	116,292	174,437	145,365	130,828	72,682	116,292	872,188
NextUp	Restricted 8620	1,196,229	95,698	95,699	143,547	119,623	107,661	59,811	95,698	717,737
Nursing Education	Restricted 8620	319,836	25,587	25,587	38,380	31,984	28,785	15,992	25,587	191,902
Part-Time Faculty Compensation	Unrestricted 8610	1,159,722	92,778	92,778	139,166	115,972	104,375	57,986	92,778	695,833
SFAA	Restricted 8620	3,264,270	261,142	261,141	391,713	326,427	293,784	163,213	261,142	1,958,562
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	22,219,870	1,777,590	1,777,589	2,666,385	2,221,987	1,999,788	1,110,993	1,777,590	13,331,922
Student Success Completion Grant	Restricted 8620	12,721,788	12,721,788	0	0	0	0	0	0	12,721,788
Umoja	Restricted 8690	222,664	17,813	17,813	26,720	22,266	20,040	11,133	17,813	133,598
Undocumented Resources Liaisons	Restricted 8620	484,226	38,738	38,738	58,107	48,423	43,580	24,212	38,738	290,536
Veteran Resource Center	Restricted 8620	484,995	38,800	38,799	58,200	48,499	43,650	24,249	38,800	290,997
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	10,003	10,003	0	0	0	0	0	0	10,003
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	10,880	10,880	0	0	0	0	0	0	10,880
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(75,874)	(75,874)	0	0	0	0	0	0	(75,874)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	23,594,084	23,594,084	0	0	0	0	0	0	23,594,084
Total		339,017,555	63,407,300	23,966,109	35,949,165	29,957,636	26,961,872	14,978,814	23,966,113	219,187,009

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	298,629	23,890	23,891	35,835	29,863	26,877	14,931	23,890	179,177
Access to Print and Electronic Information	Restricted 8620	10,798	864	864	1,295	1,080	972	540	864	6,479
Adult Education Block Grant	Restricted 8620	1,920,855	160,071	160,072	160,071	160,071	160,071	160,072	160,071	1,120,499
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	214,826	17,186	17,186	25,779	21,483	19,334	10,742	17,186	128,896
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	25,315	2,025	2,025	3,038	2,532	2,278	1,266	2,025	15,189
California College Promise	Restricted 8620	443,860	443,860	0	0	0	0	0	0	443,860
CalWORKs	Restricted 8620	213,450	17,076	17,076	25,614	21,345	19,211	10,672	17,076	128,070
CARE	Restricted 8620	192,724	15,418	15,418	23,127	19,272	17,345	9,636	15,418	115,634
Childcare Tax Bailout	Restricted 8620	109,303	8,744	8,744	13,117	10,930	9,837	5,466	8,744	65,582
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,104,264	88,341	88,341	132,512	110,426	99,384	55,213	88,341	662,558
EOPS	Restricted 8620	936,023	74,882	74,882	112,322	93,603	84,242	46,801	74,882	561,614
Financial Aid Technology	Restricted 8620	43,529	43,529	0	0	0	0	0	0	43,529
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	39,376	39,375	59,063	49,220	44,297	24,610	39,375	295,316
Mental Health Program	Restricted 8620	174,312	13,945	13,945	20,917	17,432	15,688	8,715	13,945	104,587
NextUp	Restricted 8620	245,636	19,651	19,651	29,476	24,564	22,107	12,282	19,651	147,382
Nursing Education	Restricted 8620	83,879	6,710	6,711	10,065	8,388	7,549	4,194	6,710	50,327
Part-Time Faculty Compensation	Unrestricted 8610	130,973	10,478	10,478	15,716	13,098	11,787	6,549	10,478	78,584
SFAA	Restricted 8620	175,074	14,006	14,006	21,009	17,507	15,757	8,753	14,006	105,044
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,742,863	139,429	139,429	209,144	174,286	156,858	87,143	139,429	1,045,718
Student Success Completion Grant	Restricted 8620	1,022,579	1,022,579	0	0	0	0	0	0	1,022,579
Umoja	Restricted 8690	70,458	5,637	5,636	8,455	7,046	6,341	3,523	5,637	42,275
Undocumented Resources Liaisons	Restricted 8620	72,774	5,822	5,822	8,733	7,277	6,550	3,638	5,822	43,664
Veteran Resource Center	Restricted 8620	36,130	2,890	2,891	4,335	3,613	3,252	1,807	2,890	21,678
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	197	197	0	0	0	0	0	0	197
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	3,084	3,084	0	0	0	0	0	0	3,084
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	19,283	19,283	0	0	0	0	0	0	19,283
Total		9,783,012	2,198,973	666,443	919,623	793,036	729,737	476,553	666,440	6,450,805

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT
MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	20,678,527	1,654,282	1,654,282	2,481,424	2,067,852	1,861,068	1,033,926	1,654,282	12,407,116
Access to Print and Electronic Information	Restricted 8620	10,365	829	829	1,244	1,037	933	518	829	6,219
Adult Education Block Grant	Restricted 8620	2,003,882	166,990	166,990	166,991	166,990	166,990	166,990	166,990	1,168,931
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	221,501	17,720	17,720	26,580	22,150	19,935	11,076	17,720	132,901
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	39,195	3,136	3,135	4,704	3,919	3,528	1,959	3,136	23,517
California College Promise	Restricted 8620	126,871	126,871	0	0	0	0	0	0	126,871
CalWORKs	Restricted 8620	311,198	24,896	24,896	37,343	31,120	28,008	15,560	24,896	186,719
CARE	Restricted 8620	214,528	17,162	17,162	25,744	21,453	19,307	10,727	17,162	128,717
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	33,131	2,650	2,651	3,976	3,313	2,982	1,656	2,651	19,879
Disabled Student Program & Services	Restricted 8620	563,646	45,092	45,091	67,638	56,364	50,729	28,182	45,092	338,188
EOPS	Restricted 8620	1,199,009	95,921	95,920	143,882	119,900	107,911	59,951	95,920	719,405
Financial Aid Technology	Restricted 8620	43,796	43,796	0	0	0	0	0	0	43,796
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	24,994	24,994	37,492	31,243	28,118	15,622	24,994	187,457
Mental Health Program	Restricted 8620	166,972	13,358	13,358	20,036	16,697	15,028	8,348	13,358	100,183
NextUp	Restricted 8620	195,077	15,606	15,606	23,410	19,507	17,557	9,754	15,606	117,046
Nursing Education	Restricted 8620	90,357	7,229	7,228	10,843	9,036	8,132	4,518	7,228	54,214
Part-Time Faculty Compensation	Unrestricted 8610	124,898	9,992	9,992	14,987	12,490	11,241	6,245	9,992	74,939
SFAA	Restricted 8620	205,859	16,469	16,468	24,704	20,585	18,528	10,293	16,468	123,515
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,532,389	122,591	122,591	183,887	153,239	137,915	76,619	122,591	919,433
Student Success Completion Grant	Restricted 8620	1,704,396	1,704,396	0	0	0	0	0	0	1,704,396
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	71,113	5,689	5,689	8,534	7,111	6,400	3,556	5,689	42,668
Veteran Resource Center	Restricted 8620	28,192	2,255	2,256	3,383	2,819	2,537	1,410	2,255	16,915
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	330	330	0	0	0	0	0	0	330
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(32)	(32)	0	0	0	0	0	0	(32)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(14,735)	(14,735)	0	0	0	0	0	0	(14,735)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,894,707	1,894,707	0	0	0	0	0	0	1,894,707
Total		31,757,600	6,002,194	2,246,858	3,286,802	2,766,825	2,506,847	1,466,910	2,246,859	20,523,295

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	71,296,254	5,703,700	5,703,701	8,555,550	7,129,626	6,416,662	3,564,813	5,703,700	42,777,752
Access to Print and Electronic Information	Restricted 8620	11,146	892	891	1,338	1,114	1,004	557	892	6,688
Adult Education Block Grant	Restricted 8620	4,312,538	359,378	359,378	359,379	359,378	359,378	359,378	359,378	2,515,647
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	428,631	34,290	34,291	51,436	42,863	38,577	21,431	34,291	257,179
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	157,139	12,571	12,571	18,857	15,714	14,142	7,857	12,571	94,283
California College Promise	Restricted 8620	683,145	683,145	0	0	0	0	0	0	683,145
CalWORKs	Restricted 8620	553,026	44,242	44,242	66,363	55,303	49,772	27,652	44,242	331,816
CARE	Restricted 8620	1,046,204	83,696	83,697	125,544	104,621	94,158	52,310	83,696	627,722
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	26,505	2,120	2,121	3,180	2,651	2,385	1,326	2,120	15,903
Disabled Student Program & Services	Restricted 8620	1,328,891	106,311	106,312	159,466	132,890	119,600	66,444	106,312	797,335
EOPS	Restricted 8620	2,466,346	197,308	197,307	295,962	246,634	221,972	123,317	197,308	1,479,808
Financial Aid Technology	Restricted 8620	52,246	52,246	0	0	0	0	0	0	52,246
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	99,040	99,040	148,559	123,800	111,420	61,899	99,040	742,798
Mental Health Program	Restricted 8620	293,520	23,482	23,481	35,223	29,352	26,416	14,676	23,482	176,112
NextUp	Restricted 8620	1,009,499	80,760	80,760	121,140	100,950	90,855	50,474	80,760	605,699
Nursing Education	Restricted 8620	132,187	10,575	10,575	15,862	13,219	11,897	6,609	10,575	79,312
Part-Time Faculty Compensation	Unrestricted 8610	257,881	20,630	20,631	30,946	25,788	23,209	12,894	20,631	154,729
SFAA	Restricted 8620	591,415	47,313	47,313	70,970	59,142	53,227	29,571	47,313	354,849
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,358,234	348,659	348,658	522,989	435,823	392,241	217,912	348,658	2,614,940
Student Success Completion Grant	Restricted 8620	7,336,306	7,336,306	0	0	0	0	0	0	7,336,306
Umoja	Restricted 8690	54,690	4,375	4,375	6,563	5,469	4,922	2,735	4,375	32,814
Undocumented Resources Liaisons	Restricted 8620	97,833	7,827	7,826	11,740	9,784	8,805	4,891	7,827	58,700
Veteran Resource Center	Restricted 8620	62,421	4,994	4,993	7,491	6,242	5,618	3,121	4,994	37,453
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	7,889	7,889	0	0	0	0	0	0	7,889
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	14,730	14,730	0	0	0	0	0	0	14,730
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	308,747	308,747	0	0	0	0	0	0	308,747
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	6,835,442	6,835,442	0	0	0	0	0	0	6,835,442
Total		104,960,862	22,430,668	7,192,163	10,608,558	8,900,363	8,046,260	4,629,867	7,192,165	69,000,044

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	900,131	72,010	72,011	108,016	90,013	81,012	45,006	72,011	540,079
Access to Print and Electronic Information	Restricted 8620	11,622	930	930	1,394	1,162	1,046	581	930	6,973
Adult Education Block Grant	Restricted 8620	1,556,813	129,734	129,735	129,734	129,735	129,734	129,735	129,734	908,141
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	362,572	29,006	29,006	43,508	36,257	32,632	18,128	29,006	217,543
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	118,302	9,464	9,464	14,197	11,830	10,647	5,915	9,464	70,981
California College Promise	Restricted 8620	1,470,932	1,470,932	0	0	0	0	0	0	1,470,932
CalWORKs	Restricted 8620	315,068	25,205	25,206	37,808	31,507	28,356	15,753	25,206	189,041
CARE	Restricted 8620	242,489	19,399	19,399	29,099	24,249	21,824	12,124	19,399	145,493
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	31,263	31,263	0	0	0	0	0	0	31,263
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,920,954	153,676	153,677	230,514	192,096	172,885	96,048	153,676	1,152,572
EOPS	Restricted 8620	1,527,463	122,197	122,197	183,296	152,746	137,472	76,373	122,197	916,478
Financial Aid Technology	Restricted 8620	51,433	51,433	0	0	0	0	0	0	51,433
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	118,508	118,508	177,761	148,135	133,321	74,067	118,508	888,808
Mental Health Program	Restricted 8620	269,101	21,528	21,528	32,292	26,910	24,219	13,456	21,528	161,461
NextUp	Restricted 8620	334,114	26,729	26,729	40,094	33,411	30,071	16,705	26,729	200,468
Nursing Education	Restricted 8620	128,011	10,241	10,241	15,361	12,801	11,521	6,401	10,241	76,807
Part-Time Faculty Compensation	Unrestricted 8610	268,800	21,504	21,504	32,256	26,880	24,192	13,440	21,504	161,280
SFAA	Restricted 8620	488,043	39,043	39,044	58,565	48,804	43,924	24,402	39,044	292,826
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,501,012	360,081	360,081	540,121	450,102	405,091	225,050	360,081	2,700,607
Student Success Completion Grant	Restricted 8620	3,538,813	3,538,813	0	0	0	0	0	0	3,538,813
Umoja	Restricted 8690	57,058	4,565	4,564	6,847	5,706	5,135	2,853	4,565	34,235
Undocumented Resources Liaisons	Restricted 8620	100,455	8,036	8,037	12,054	10,046	9,041	5,023	8,036	60,273
Veteran Resource Center	Restricted 8620	186,615	14,929	14,929	22,394	18,662	16,795	9,331	14,929	111,969
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	58,124	58,124	0	0	0	0	0	0	58,124
Total		19,920,535	6,337,350	1,186,790	1,715,311	1,451,052	1,318,918	790,391	1,186,788	13,986,600

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	11,774,727	941,978	941,978	1,412,968	1,177,472	1,059,726	588,736	941,978	7,064,836
Access to Print and Electronic Information	Restricted 8620	10,825	866	866	1,299	1,083	974	541	866	6,495
Adult Education Block Grant	Restricted 8620	110,847	9,237	9,238	9,237	9,237	9,237	9,237	9,238	64,661
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	241,060	19,285	19,285	28,927	24,106	21,695	12,053	19,285	144,636
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	47,414	3,793	3,793	5,690	4,741	4,268	2,370	3,793	28,448
California College Promise	Restricted 8620	587,153	587,153	0	0	0	0	0	0	587,153
CalWORKs	Restricted 8620	198,387	15,871	15,871	23,806	19,839	17,855	9,919	15,871	119,032
CARE	Restricted 8620	259,438	20,755	20,755	31,133	25,943	23,350	12,972	20,755	155,663
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,012,658	81,013	81,012	121,519	101,266	91,139	50,633	81,013	607,595
EOPS	Restricted 8620	1,472,565	117,805	117,805	176,708	147,257	132,531	73,628	117,805	883,539
Financial Aid Technology	Restricted 8620	46,254	46,254	0	0	0	0	0	0	46,254
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	66,386	66,387	99,579	82,983	74,685	41,492	66,386	497,898
Mental Health Program	Restricted 8620	189,209	15,137	15,136	22,706	18,920	17,029	9,461	15,136	113,525
NextUp	Restricted 8620	207,717	16,617	16,618	24,926	20,771	18,695	10,386	16,617	124,630
Nursing Education	Restricted 8620	97,398	7,792	7,792	11,687	9,740	8,766	4,870	7,792	58,439
Part-Time Faculty Compensation	Unrestricted 8610	186,298	14,904	14,904	22,355	18,630	16,767	9,315	14,904	111,779
SFAA	Restricted 8620	279,159	22,333	22,332	33,500	27,915	25,125	13,958	22,332	167,495
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	2,573,251	205,860	205,860	308,790	257,325	231,593	128,663	205,860	1,543,951
Student Success Completion Grant	Restricted 8620	1,754,273	1,754,273	0	0	0	0	0	0	1,754,273
Umoja	Restricted 8690	66,640	5,331	5,331	7,997	6,664	5,998	3,332	5,331	39,984
Undocumented Resources Liaisons	Restricted 8620	76,863	6,149	6,149	9,224	7,686	6,918	3,843	6,149	46,118
Veteran Resource Center	Restricted 8620	76,817	6,145	6,146	9,218	7,681	6,914	3,841	6,145	46,090
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	436	436	0	0	0	0	0	0	436
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(436)	(436)	0	0	0	0	0	0	(436)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(155,693)	(155,693)	0	0	0	0	0	0	(155,693)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,451,639	1,451,639	0	0	0	0	0	0	1,451,639
Total		23,394,729	5,260,883	1,577,258	2,361,269	1,969,259	1,773,265	989,250	1,577,256	15,508,440

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	160,295,747	12,823,660	12,823,660	19,235,489	16,029,575	14,426,617	8,014,787	12,823,660	96,177,448
Access to Print and Electronic Information	Restricted 8620	13,098	1,048	1,048	1,571	1,310	1,179	655	1,048	7,859
Adult Education Block Grant	Restricted 8620	1,122,849	93,571	93,571	93,570	93,571	93,571	93,570	93,571	654,995
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	190,594	15,248	15,247	22,871	19,060	17,153	9,530	15,247	114,356
Basic Needs Centers	Restricted 8620	897,266	71,781	71,782	107,671	89,727	80,754	44,863	71,782	538,360
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	359,419	28,754	28,753	43,130	35,942	32,348	17,971	28,753	215,651
California College Promise	Restricted 8620	1,888,530	1,888,530	0	0	0	0	0	0	1,888,530
CalWORKs	Restricted 8620	794,125	63,530	63,530	95,295	79,413	71,471	39,706	63,530	476,475
CARE	Restricted 8620	623,878	49,910	49,910	74,866	62,388	56,149	31,194	49,910	374,327
Childcare Tax Bailout	Restricted 8620	128,196	10,256	10,255	15,384	12,819	11,538	6,410	10,256	76,918
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	993,925	79,514	79,514	119,271	99,393	89,453	49,696	79,514	596,355
Disabled Student Program & Services	Restricted 8620	4,246,596	339,728	339,727	509,592	424,659	382,194	212,330	339,728	2,547,958
EOPS	Restricted 8620	3,266,034	261,283	261,282	391,925	326,603	293,943	163,302	261,282	1,959,620
Financial Aid Technology	Restricted 8620	69,634	69,634	0	0	0	0	0	0	69,634
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	326,882	326,882	490,324	408,603	367,742	204,302	326,882	2,451,617
Mental Health Program	Restricted 8620	675,394	54,032	54,031	81,047	67,540	60,785	33,770	54,031	405,236
NextUp	Restricted 8620	2,083,874	166,710	166,710	250,065	208,387	187,549	104,193	166,710	1,250,324
Nursing Education	Restricted 8620	279,093	22,327	22,328	33,491	27,909	25,119	13,954	22,328	167,456
Part-Time Faculty Compensation	Unrestricted 8610	823,829	65,906	65,907	98,859	82,383	74,145	41,191	65,906	494,297
SFAA	Restricted 8620	1,491,868	119,349	119,350	179,024	149,187	134,268	74,593	119,350	895,121
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	14,299,313	1,143,945	1,143,945	1,715,918	1,429,931	1,286,938	714,966	1,143,945	8,579,588
Student Success Completion Grant	Restricted 8620	12,365,726	12,365,726	0	0	0	0	0	0	12,365,726
Umoja	Restricted 8690	100,873	8,070	8,070	12,104	10,088	9,078	5,044	8,070	60,524
Undocumented Resources Liaisons	Restricted 8620	229,501	18,360	18,360	27,540	22,950	20,655	11,476	18,360	137,701
Veteran Resource Center	Restricted 8620	163,004	13,040	13,041	19,560	16,301	14,670	8,150	13,040	97,802
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	24,747	24,747	0	0	0	0	0	0	24,747
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	74,074	74,074	0	0	0	0	0	0	74,074
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	321,218	321,218	0	0	0	0	0	0	321,218
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	16,675,427	16,675,427	0	0	0	0	0	0	16,675,427
Total		228,583,860	47,196,260	15,776,903	23,618,567	19,697,739	17,737,319	9,895,653	15,776,903	149,699,344

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	64,149,750	5,131,980	5,131,980	7,697,970	6,414,975	5,773,478	3,207,487	5,131,980	38,489,850
Access to Print and Electronic Information	Restricted 8620	11,155	892	893	1,338	1,116	1,004	558	892	6,693
Adult Education Block Grant	Restricted 8620	6,317,113	526,426	526,426	526,426	526,426	526,426	526,427	526,426	3,684,983
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	559,225	44,738	44,738	67,107	55,923	50,330	27,961	44,738	335,535
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	203,360	16,269	16,269	24,403	20,336	18,302	10,168	16,269	122,016
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	728,633	58,291	58,290	87,436	72,864	65,577	36,431	58,291	437,180
CARE	Restricted 8620	306,839	24,547	24,547	36,821	30,684	27,615	15,342	24,547	184,103
Childcare Tax Bailout	Restricted 8620	17,645	1,412	1,411	2,118	1,764	1,588	882	1,412	10,587
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
EOPS	Restricted 8620	1,144,928	91,594	91,594	137,392	114,493	103,043	57,247	91,594	686,957
Financial Aid Technology	Restricted 8620	0	0	0	0	0	0	0	0	0
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	133,334	133,335	200,001	166,668	150,001	83,334	133,334	1,000,007
Mental Health Program	Restricted 8620	377,141	30,171	30,172	45,256	37,715	33,942	18,857	30,172	226,285
NextUp	Restricted 8620	0	0	0	0	0	0	0	0	0
Nursing Education	Restricted 8620	139,302	11,144	11,144	16,717	13,930	12,537	6,965	11,144	83,581
Part-Time Faculty Compensation	Unrestricted 8610	315,851	25,268	25,268	37,902	31,585	28,427	15,793	25,268	189,511
SFAA	Restricted 8620	763,107	61,049	61,048	91,573	76,311	68,679	38,156	61,048	457,864
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	5,850,731	468,058	468,059	702,088	585,073	526,566	292,536	468,059	3,510,439
Student Success Completion Grant	Restricted 8620	5,700,234	5,700,234	0	0	0	0	0	0	5,700,234
Umoja	Restricted 8690	68,232	5,459	5,458	8,188	6,823	6,141	3,412	5,458	40,939
Undocumented Resources Liaisons	Restricted 8620	114,238	9,139	9,139	13,709	11,423	10,282	5,712	9,139	68,543
Veteran Resource Center	Restricted 8620	234,716	18,777	18,778	28,165	23,472	21,125	11,735	18,778	140,830
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	5,590	5,590	0	0	0	0	0	0	5,590
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	8,988	8,988	0	0	0	0	0	0	8,988
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	139,306	139,306	0	0	0	0	0	0	139,306
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	4,101,906	4,101,906	0	0	0	0	0	0	4,101,906
Total		93,424,669	16,654,572	6,698,549	9,784,610	8,241,581	7,470,063	4,384,003	6,698,549	59,931,927

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	436,524	34,922	34,922	52,383	43,652	39,287	21,826	34,922	261,914
Access to Print and Electronic Information	Restricted 8620	10,811	865	865	1,297	1,081	973	541	865	6,487
Adult Education Block Grant	Restricted 8620	279,588	23,299	23,299	23,299	23,299	23,299	23,299	23,299	163,093
Apprentice Allowance (RSI)	Unrestricted 8610	140,765	11,261	11,261	16,892	14,077	12,669	7,038	11,261	84,459
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	106,279	8,502	8,503	12,753	10,628	9,565	5,314	8,502	63,767
Basic Needs Centers	Restricted 8620	203,529	16,282	16,283	24,423	20,353	18,318	10,176	16,282	122,117
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	39,766	3,181	3,182	4,771	3,977	3,579	1,988	3,182	23,860
California College Promise	Restricted 8620	394,471	394,471	0	0	0	0	0	0	394,471
CalWORKs	Restricted 8620	175,230	14,018	14,019	21,027	17,523	15,771	8,762	14,018	105,138
CARE	Restricted 8620	161,866	12,949	12,950	19,423	16,187	14,568	8,093	12,950	97,120
Childcare Tax Bailout	Restricted 8620	95,412	7,633	7,633	11,449	9,542	8,587	4,770	7,633	57,247
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	99,392	7,951	7,952	11,927	9,939	8,945	4,970	7,951	59,635
Disabled Student Program & Services	Restricted 8620	1,002,177	80,174	80,174	120,262	100,217	90,196	50,109	80,174	601,306
EOPS	Restricted 8620	891,567	71,325	71,326	106,988	89,156	80,241	44,579	71,325	534,940
Financial Aid Technology	Restricted 8620	43,267	43,267	0	0	0	0	0	0	43,267
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	54,794	54,794	82,191	68,493	61,643	34,247	54,794	410,956
Mental Health Program	Restricted 8620	156,010	12,481	12,481	18,721	15,601	14,041	7,800	12,481	93,606
NextUp	Restricted 8620	150,838	12,067	12,067	18,101	15,083	13,576	7,542	12,067	90,503
Nursing Education	Restricted 8620	108,935	8,715	8,715	13,072	10,893	9,804	5,447	8,715	65,361
Part-Time Faculty Compensation	Unrestricted 8610	123,711	9,897	9,897	14,845	12,371	11,134	6,186	9,897	74,227
SFAA	Restricted 8620	209,140	16,731	16,731	25,097	20,914	18,823	10,457	16,731	125,484
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	2,396,694	191,736	191,735	287,603	239,670	215,702	119,835	191,735	1,438,016
Student Success Completion Grant	Restricted 8620	972,615	972,615	0	0	0	0	0	0	972,615
Umoja	Restricted 8690	68,857	5,509	5,508	8,263	6,886	6,197	3,443	5,508	41,314
Undocumented Resources Liaisons	Restricted 8620	66,615	5,329	5,329	7,994	6,662	5,995	3,331	5,329	39,969
Veteran Resource Center	Restricted 8620	48,490	3,879	3,879	5,819	4,849	4,364	2,425	3,879	29,094
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	28,187	28,187	0	0	0	0	0	0	28,187
Total		9,095,662	2,052,040	613,505	908,600	761,053	687,277	392,178	613,500	6,028,153

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	79,995,319	6,399,626	6,399,625	9,599,438	7,999,532	7,199,579	3,999,766	6,399,625	47,997,191
Access to Print and Electronic Information	Restricted 8620	25,379	2,030	2,031	3,045	2,538	2,284	1,269	2,030	15,227
Adult Education Block Grant	Restricted 8620	5,022,913	418,576	418,576	418,576	418,576	418,576	418,577	418,576	2,930,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	257,067	20,565	20,566	30,848	25,706	23,136	12,854	20,565	154,240
Basic Needs Centers	Restricted 8620	1,001,795	80,144	80,143	120,216	100,179	90,162	50,089	80,144	601,077
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	372,379	29,790	29,791	44,685	37,238	33,514	18,619	29,790	223,427
California College Promise	Restricted 8620	2,309,624	2,309,624	0	0	0	0	0	0	2,309,624
CalWORKs	Restricted 8620	1,130,462	90,437	90,437	135,655	113,047	101,741	56,523	90,437	678,277
CARE	Restricted 8620	878,808	70,305	70,304	105,457	87,881	79,093	43,940	70,305	527,285
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	384,318	30,745	30,746	46,118	38,432	34,588	19,216	30,746	230,591
Disabled Student Program & Services	Restricted 8620	6,237,473	498,998	498,998	748,496	623,748	561,372	311,874	498,998	3,742,484
EOPS	Restricted 8620	4,577,813	366,225	366,225	549,338	457,781	412,003	228,891	366,225	2,746,688
Financial Aid Technology	Restricted 8620	91,680	91,680	0	0	0	0	0	0	91,680
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	115,298	115,298	172,948	144,123	129,710	72,062	115,298	864,737
Mental Health Program	Restricted 8620	752,830	60,226	60,227	90,339	75,283	67,755	37,642	60,226	451,698
NextUp	Restricted 8620	1,122,698	89,816	89,816	134,723	112,270	101,043	56,135	89,816	673,619
Nursing Education	Restricted 8620	165,765	13,261	13,261	19,892	16,577	14,919	8,288	13,261	99,459
Part-Time Faculty Compensation	Unrestricted 8610	724,931	57,994	57,995	86,992	72,493	65,244	36,246	57,995	434,959
SFAA	Restricted 8620	1,512,845	121,028	121,027	181,542	151,284	136,156	75,642	121,028	907,707
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	13,944,111	1,115,529	1,115,529	1,673,293	1,394,411	1,254,970	697,206	1,115,529	8,366,467
Student Success Completion Grant	Restricted 8620	17,127,855	17,127,855	0	0	0	0	0	0	17,127,855
Umoja	Restricted 8690	63,466	5,077	5,078	7,615	6,347	5,712	3,173	5,078	38,080
Undocumented Resources Liaisons	Restricted 8620	220,924	17,674	17,674	26,511	22,092	19,883	11,046	17,674	132,554
Veteran Resource Center	Restricted 8620	262,583	21,007	21,006	31,510	26,259	23,632	13,129	21,007	157,550
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	2,391	2,391	0	0	0	0	0	0	2,391
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(2,391)	(2,391)	0	0	0	0	0	0	(2,391)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(806,251)	(806,251)	0	0	0	0	0	0	(806,251)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	8,578,054	8,578,054	0	0	0	0	0	0	8,578,054
Total		147,396,069	36,925,313	9,624,353	14,227,237	11,925,797	10,775,072	6,172,187	9,624,353	99,274,312

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	11,767,497	941,400	941,400	1,412,099	1,176,750	1,059,075	588,374	941,400	7,060,498
Access to Print and Electronic Information	Restricted 8620	10,679	854	855	1,281	1,068	961	534	854	6,407
Adult Education Block Grant	Restricted 8620	102,731	8,561	8,561	8,561	8,561	8,561	8,560	8,561	59,926
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	133,339	10,667	10,667	16,001	13,334	12,000	6,667	10,667	80,003
Basic Needs Centers	Restricted 8620	273,378	21,870	21,870	32,806	27,338	24,604	13,669	21,870	164,027
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	51,063	4,085	4,085	6,128	5,106	4,596	2,553	4,085	30,638
California College Promise	Restricted 8620	955,154	955,154	0	0	0	0	0	0	955,154
CalWORKs	Restricted 8620	130,559	10,445	10,444	15,668	13,055	11,751	6,528	10,444	78,335
CARE	Restricted 8620	96,271	7,702	7,701	11,553	9,627	8,664	4,814	7,702	57,763
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	939,602	75,168	75,168	112,753	93,960	84,564	46,980	75,168	563,761
Disabled Student Program & Services	Restricted 8620	1,763,234	141,059	141,058	211,589	176,323	158,691	88,162	141,058	1,057,940
EOPS	Restricted 8620	760,202	60,816	60,816	91,225	76,020	68,418	38,010	60,816	456,121
Financial Aid Technology	Restricted 8620	50,275	50,275	0	0	0	0	0	0	50,275
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	90,623	90,623	135,934	113,279	101,950	56,640	90,623	679,672
Mental Health Program	Restricted 8620	226,602	18,128	18,128	27,193	22,660	20,394	11,330	18,128	135,961
NextUp	Restricted 8620	108,035	8,643	8,643	12,964	10,803	9,723	5,402	8,643	64,821
Nursing Education	Restricted 8620	79,609	6,369	6,368	9,554	7,960	7,165	3,981	6,368	47,765
Part-Time Faculty Compensation	Unrestricted 8610	211,184	16,895	16,894	25,343	21,118	19,006	10,560	16,894	126,710
SFAA	Restricted 8620	296,627	23,730	23,730	35,596	29,662	26,697	14,831	23,730	177,976
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	2,715,571	217,246	217,245	325,869	271,557	244,401	135,779	217,246	1,629,343
Student Success Completion Grant	Restricted 8620	2,024,107	2,024,107	0	0	0	0	0	0	2,024,107
Umoja	Restricted 8690	63,051	5,044	5,044	7,566	6,305	5,675	3,153	5,044	37,831
Undocumented Resources Liaisons	Restricted 8620	89,364	7,149	7,149	10,724	8,936	8,043	4,468	7,149	53,618
Veteran Resource Center	Restricted 8620	42,975	3,438	3,438	5,157	4,298	3,867	2,149	3,438	25,785
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	514	514	0	0	0	0	0	0	514
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(514)	(514)	0	0	0	0	0	0	(514)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(182,441)	(182,441)	0	0	0	0	0	0	(182,441)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,485,813	1,485,813	0	0	0	0	0	0	1,485,813
Total		25,327,267	6,012,800	1,679,887	2,515,564	2,097,720	1,888,806	1,053,144	1,679,888	16,927,809

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	25,588,006	2,047,040	2,047,041	3,070,561	2,558,800	2,302,921	1,279,400	2,047,041	15,352,804
Access to Print and Electronic Information	Restricted 8620	0	0	0	0	0	0	0	0	0
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	181,630	14,530	14,531	21,795	18,163	16,347	9,082	14,530	108,978
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	20,221	1,618	1,617	2,427	2,022	1,820	1,011	1,618	12,133
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	185,439	14,835	14,835	22,253	18,544	16,689	9,272	14,835	111,263
CARE	Restricted 8620	176,500	14,120	14,120	21,180	17,650	15,885	8,825	14,120	105,900
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,301	424	424	636	530	477	266	424	3,181
Disabled Student Program & Services	Restricted 8620	910,593	72,847	72,848	109,271	91,059	81,954	45,529	72,848	546,356
EOPS	Restricted 8620	1,225,215	98,017	98,017	147,026	122,522	110,269	61,261	98,017	735,129
Financial Aid Technology	Restricted 8620	43,504	43,504	0	0	0	0	0	0	43,504
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	24,800	24,800	37,199	31,000	27,900	15,499	24,800	185,998
Mental Health Program	Restricted 8620	151,576	12,126	12,126	18,189	15,158	13,642	7,579	12,126	90,946
NextUp	Restricted 8620	125,559	10,045	10,044	15,068	12,555	11,301	6,278	10,044	75,335
Nursing Education	Restricted 8620	52,560	4,205	4,205	6,307	5,256	4,730	2,628	4,205	31,536
Part-Time Faculty Compensation	Unrestricted 8610	109,420	8,754	8,753	13,131	10,942	9,847	5,471	8,754	65,652
SFAA	Restricted 8620	185,526	14,842	14,842	22,263	18,553	16,697	9,277	14,842	111,316
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,221,488	97,719	97,719	146,579	122,148	109,934	61,075	97,719	732,893
Student Success Completion Grant	Restricted 8620	112,903	112,903	0	0	0	0	0	0	112,903
Umoja	Restricted 8690	50,727	4,058	4,058	6,088	5,072	4,566	2,536	4,058	30,436
Undocumented Resources Liaisons	Restricted 8620	67,620	5,410	5,409	8,115	6,762	6,085	3,381	5,410	40,572
Veteran Resource Center	Restricted 8620	20,030	1,602	1,603	2,403	2,003	1,803	1,002	1,602	12,018
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(218,664)	(218,664)	0	0	0	0	0	0	(218,664)
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(598,719)	(598,719)	0	0	0	0	0	0	(598,719)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(99,411)	(99,411)	0	0	0	0	0	0	(99,411)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,493,619	1,493,619	0	0	0	0	0	0	1,493,619
Total		32,383,283	3,268,778	2,535,545	3,759,045	3,147,292	2,841,421	1,617,925	2,535,547	19,705,553

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,339,280	107,142	107,143	160,713	133,928	120,536	66,964	107,142	803,568
Access to Print and Electronic Information	Restricted 8620	11,797	944	944	1,415	1,180	1,062	589	944	7,078
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,761,746	220,940	220,939	331,410	276,174	248,558	138,087	220,940	1,657,048
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	451,735	36,139	36,139	54,208	45,173	40,656	22,587	36,139	271,041
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	153,030	12,242	12,243	18,363	15,303	13,773	7,652	12,242	91,818
California College Promise	Restricted 8620	1,865,281	1,865,281	0	0	0	0	0	0	1,865,281
CalWORKs	Restricted 8620	301,473	24,118	24,118	36,176	30,148	27,132	15,074	24,118	180,884
CARE	Restricted 8620	268,836	21,507	21,507	32,260	26,884	24,195	13,442	21,507	161,302
Childcare Tax Bailout	Restricted 8620	131,168	10,493	10,494	15,740	13,117	11,805	6,558	10,494	78,701
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,059,385	164,751	164,751	247,126	205,938	185,345	102,969	164,751	1,235,631
EOPS	Restricted 8620	1,647,358	131,789	131,788	197,683	164,736	148,262	82,368	131,789	988,415
Financial Aid Technology	Restricted 8620	59,018	59,018	0	0	0	0	0	0	59,018
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	196,035	196,035	294,052	245,043	220,539	122,522	196,035	1,470,261
Mental Health Program	Restricted 8620	349,756	27,980	27,981	41,971	34,975	31,478	17,488	27,981	209,854
NextUp	Restricted 8620	765,738	61,259	61,259	91,889	76,573	68,917	38,287	61,259	459,443
Nursing Education	Restricted 8620	157,381	12,590	12,591	18,886	15,738	14,164	7,869	12,591	94,429
Part-Time Faculty Compensation	Unrestricted 8610	330,454	26,436	26,437	39,654	33,046	29,740	16,523	26,436	198,272
SFAA	Restricted 8620	655,829	52,466	52,467	78,699	65,583	59,025	32,791	52,466	393,497
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,303,922	504,314	504,314	756,470	630,392	567,353	315,196	504,314	3,782,353
Student Success Completion Grant	Restricted 8620	3,971,336	3,971,336	0	0	0	0	0	0	3,971,336
Umoja	Restricted 8690	61,257	4,901	4,900	7,351	6,126	5,513	3,063	4,900	36,754
Undocumented Resources Liaisons	Restricted 8620	119,714	9,577	9,577	14,366	11,971	10,775	5,985	9,577	71,828
Veteran Resource Center	Restricted 8620	365,747	29,260	29,260	43,889	36,575	32,917	18,287	29,260	219,448
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	2,312,877	2,312,877	0	0	0	0	0	0	2,312,877
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	86,482	86,482	0	0	0	0	0	0	86,482
Total		28,981,035	9,949,877	1,654,887	2,482,321	2,068,603	1,861,745	1,034,301	1,654,885	20,706,619

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	111,521,315	8,921,705	8,921,705	13,382,558	11,152,132	10,036,918	5,576,066	8,921,705	66,912,789
Access to Print and Electronic Information	Restricted 8620	12,511	1,001	1,001	1,501	1,251	1,126	626	1,001	7,507
Adult Education Block Grant	Restricted 8620	1,053,237	87,770	87,770	87,769	87,770	87,770	87,769	87,770	614,388
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	167,259	13,381	13,380	20,072	16,725	15,054	8,363	13,380	100,355
Basic Needs Centers	Restricted 8620	651,036	52,083	52,083	78,124	65,104	58,593	32,552	52,083	390,622
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	289,515	23,161	23,161	34,742	28,952	26,056	14,476	23,161	173,709
California College Promise	Restricted 8620	1,964,286	1,964,286	0	0	0	0	0	0	1,964,286
CalWORKs	Restricted 8620	540,941	43,275	43,276	64,912	54,095	48,684	27,047	43,276	324,565
CARE	Restricted 8620	217,465	17,397	17,397	26,096	21,747	19,572	10,873	17,397	130,479
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,692,260	215,381	215,381	323,071	269,226	242,303	134,613	215,381	1,615,356
EOPS	Restricted 8620	2,119,767	169,581	169,582	254,372	211,976	190,779	105,989	169,581	1,271,860
Financial Aid Technology	Restricted 8620	65,489	65,489	0	0	0	0	0	0	65,489
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	270,304	270,303	405,456	337,879	304,092	168,939	270,304	2,027,277
Mental Health Program	Restricted 8620	467,476	37,398	37,398	56,097	46,748	42,073	23,374	37,398	280,486
NextUp	Restricted 8620	1,116,937	89,355	89,355	134,032	111,694	100,524	55,847	89,355	670,162
Nursing Education	Restricted 8620	198,088	15,847	15,847	23,771	19,808	17,828	9,905	15,847	118,853
Part-Time Faculty Compensation	Unrestricted 8610	505,744	40,460	40,459	60,689	50,575	45,517	25,287	40,459	303,446
SFAA	Restricted 8620	1,063,789	85,103	85,103	127,655	106,379	95,741	53,189	85,103	638,273
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	8,320,983	665,679	665,678	998,518	832,099	748,888	416,049	665,679	4,992,590
Student Success Completion Grant	Restricted 8620	10,694,327	10,694,327	0	0	0	0	0	0	10,694,327
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	147,142	11,771	11,772	17,657	14,714	13,243	7,357	11,771	88,285
Veteran Resource Center	Restricted 8620	94,386	7,551	7,551	11,326	9,439	8,494	4,720	7,551	56,632
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,700	1,700	0	0	0	0	0	0	1,700
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,700)	(1,700)	0	0	0	0	0	0	(1,700)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(565,223)	(565,223)	0	0	0	0	0	0	(565,223)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	9,266,830	9,266,830	0	0	0	0	0	0	9,266,830
Total		155,984,355	32,193,912	10,768,202	16,108,418	13,438,313	12,103,255	6,763,041	10,768,202	102,143,343

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	53,595,017	4,287,601	4,287,602	6,431,402	5,359,501	4,823,552	2,679,751	4,287,601	32,157,010
Access to Print and Electronic Information	Restricted 8620	42,774	3,422	3,422	5,133	4,277	3,850	2,138	3,422	25,664
Adult Education Block Grant	Restricted 8620	10,467,470	872,289	872,289	872,290	872,289	872,289	872,289	872,289	6,106,024
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	453,664	36,293	36,293	54,440	45,366	40,830	22,683	36,293	272,198
Basic Needs Centers	Restricted 8620	1,014,271	81,142	81,141	121,713	101,427	91,284	50,714	81,142	608,563
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	173,774	13,902	13,902	20,853	17,377	15,640	8,688	13,902	104,264
California College Promise	Restricted 8620	1,036,127	1,036,127	0	0	0	0	0	0	1,036,127
CalWORKs	Restricted 8620	799,394	63,952	63,951	95,927	79,940	71,945	39,970	63,951	479,636
CARE	Restricted 8620	623,668	49,893	49,894	74,840	62,367	56,130	31,183	49,894	374,201
Childcare Tax Bailout	Restricted 8620	533,379	42,670	42,671	64,005	53,338	48,004	26,669	42,670	320,027
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	241,854	19,348	19,349	29,022	24,186	21,766	12,093	19,348	145,112
Disabled Student Program & Services	Restricted 8620	3,961,902	316,952	316,952	475,429	396,190	356,571	198,095	316,952	2,377,141
EOPS	Restricted 8620	3,836,400	306,912	306,912	460,368	383,640	345,276	191,820	306,912	2,301,840
Financial Aid Technology	Restricted 8620	119,239	119,239	0	0	0	0	0	0	119,239
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	181,684	181,683	272,526	227,104	204,395	113,552	181,684	1,362,628
Mental Health Program	Restricted 8620	818,545	65,484	65,483	98,226	81,854	73,669	40,927	65,484	491,127
NextUp	Restricted 8620	1,102,621	88,210	88,209	132,315	110,262	99,236	55,131	88,210	661,573
Nursing Education	Restricted 8620	57,951	4,636	4,636	6,954	5,795	5,216	2,898	4,636	34,771
Part-Time Faculty Compensation	Unrestricted 8610	279,363	22,349	22,349	33,524	27,936	25,143	13,968	22,349	167,618
SFAA	Restricted 8620	1,227,592	98,207	98,208	147,311	122,759	110,483	61,380	98,207	736,555
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	9,129,926	730,394	730,394	1,095,591	912,993	821,693	456,497	730,394	5,477,956
Student Success Completion Grant	Restricted 8620	3,889,173	3,889,173	0	0	0	0	0	0	3,889,173
Umoja	Restricted 8690	276,203	22,096	22,096	33,145	27,620	24,858	13,811	22,096	165,722
Undocumented Resources Liaisons	Restricted 8620	318,650	25,492	25,492	38,238	31,865	28,679	15,932	25,492	191,190
Veteran Resource Center	Restricted 8620	168,809	13,505	13,504	20,258	16,880	15,193	8,441	13,504	101,285
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,121	1,121	0	0	0	0	0	0	1,121
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,121)	(1,121)	0	0	0	0	0	0	(1,121)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(337,820)	(337,820)	0	0	0	0	0	0	(337,820)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	5,804,769	5,804,769	0	0	0	0	0	0	5,804,769
Total		101,905,761	17,857,921	7,346,432	10,583,510	8,964,966	8,155,702	4,918,630	7,346,432	65,173,593

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	85,945,843	6,875,667	6,875,668	10,313,501	8,594,584	7,735,126	4,297,292	6,875,668	51,567,506
Access to Print and Electronic Information	Restricted 8620	21,660	1,733	1,733	2,599	2,166	1,949	1,083	1,733	12,996
Adult Education Block Grant	Restricted 8620	4,033,426	336,119	336,119	336,119	336,118	336,119	336,119	336,119	2,352,832
Apprentice Allowance (RSI)	Unrestricted 8610	5,956,642	476,531	476,532	714,797	595,664	536,098	297,832	476,531	3,573,985
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	133,922	10,714	10,714	16,070	13,392	12,053	6,696	10,714	80,353
Basic Needs Centers	Restricted 8620	934,898	74,792	74,792	112,187	93,490	84,141	46,745	74,792	560,939
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	243,874	19,510	19,510	29,265	24,387	21,949	12,193	19,510	146,324
California College Promise	Restricted 8620	1,689,451	1,689,451	0	0	0	0	0	0	1,689,451
CalWORKs	Restricted 8620	1,011,616	80,929	80,930	121,393	101,162	91,046	50,580	80,930	606,970
CARE	Restricted 8620	405,833	32,467	32,466	48,700	40,584	36,525	20,291	32,467	243,500
Childcare Tax Bailout	Restricted 8620	332,936	26,635	26,635	39,952	33,294	29,964	16,647	26,635	199,762
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,262	5,301	5,301	7,951	6,627	5,963	3,313	5,301	39,757
Disabled Student Program & Services	Restricted 8620	2,433,483	194,679	194,678	292,018	243,349	219,013	121,674	194,679	1,460,090
EOPS	Restricted 8620	3,112,253	248,980	248,980	373,471	311,225	280,103	155,613	248,980	1,867,352
Financial Aid Technology	Restricted 8620	101,478	101,478	0	0	0	0	0	0	101,478
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	266,036	266,035	399,053	332,545	299,290	166,272	266,035	1,995,266
Mental Health Program	Restricted 8620	793,121	63,450	63,449	95,175	79,312	71,381	39,656	63,450	475,873
NextUp	Restricted 8620	679,075	54,326	54,326	81,489	67,908	61,116	33,954	54,326	407,445
Nursing Education	Restricted 8620	273,861	21,909	21,909	32,863	27,386	24,648	13,693	21,909	164,317
Part-Time Faculty Compensation	Unrestricted 8610	737,831	59,026	59,027	88,540	73,783	66,405	36,891	59,027	442,699
SFAA	Restricted 8620	1,375,348	110,028	110,028	165,041	137,535	123,782	68,767	110,028	825,209
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	14,522,011	1,161,761	1,161,761	1,742,641	1,452,201	1,306,981	726,101	1,161,761	8,713,207
Student Success Completion Grant	Restricted 8620	4,713,599	4,713,599	0	0	0	0	0	0	4,713,599
Umoja	Restricted 8690	201,631	16,130	16,131	24,196	20,163	18,147	10,081	16,131	120,979
Undocumented Resources Liaisons	Restricted 8620	346,426	27,714	27,714	41,571	34,643	31,178	17,322	27,714	207,856
Veteran Resource Center	Restricted 8620	164,706	13,176	13,177	19,765	16,470	14,824	8,235	13,177	98,824
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	23,498	23,498	0	0	0	0	0	0	23,498
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	71,380	71,380	0	0	0	0	0	0	71,380
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	455,659	455,659	0	0	0	0	0	0	455,659
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	12,188,116	12,188,116	0	0	0	0	0	0	12,188,116
Total		146,295,283	29,420,794	10,177,615	15,098,357	12,637,988	11,407,801	6,487,050	10,177,617	95,407,222

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	24,902,246	1,992,180	1,992,179	2,988,270	2,490,224	2,241,203	1,245,112	1,992,180	14,941,348
Access to Print and Electronic Information	Restricted 8620	10,947	876	876	1,313	1,095	985	547	876	6,568
Adult Education Block Grant	Restricted 8620	947,421	78,952	78,952	78,951	78,952	78,952	78,951	78,952	552,662
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	247,745	19,820	19,819	29,730	24,774	22,297	12,387	19,820	148,647
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	53,078	4,246	4,246	6,370	5,308	4,777	2,654	4,246	31,847
California College Promise	Restricted 8620	262,060	262,060	0	0	0	0	0	0	262,060
CalWORKs	Restricted 8620	325,774	26,062	26,062	39,093	32,577	29,320	16,288	26,062	195,464
CARE	Restricted 8620	401,736	32,139	32,139	48,208	40,174	36,156	20,087	32,139	241,042
Childcare Tax Bailout	Restricted 8620	23,393	1,871	1,872	2,807	2,339	2,106	1,169	1,872	14,036
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	349,283	27,943	27,942	41,914	34,929	31,435	17,464	27,943	209,570
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,344,814	107,585	107,585	161,378	134,481	121,034	67,240	107,585	806,888
EOPS	Restricted 8620	1,501,260	120,101	120,101	180,151	150,126	135,113	75,063	120,101	900,756
Financial Aid Technology	Restricted 8620	43,202	43,202	0	0	0	0	0	0	43,202
Foster Care Education	Restricted 8620	134,480	10,758	10,759	16,137	13,448	12,104	6,724	10,758	80,688
Full Time Faculty Hiring	Unrestricted 8690	456,050	36,484	36,484	54,726	45,605	41,045	22,802	36,484	273,630
Mental Health Program	Restricted 8620	175,867	14,069	14,070	21,104	17,586	15,828	8,794	14,069	105,520
NextUp	Restricted 8620	283,555	22,684	22,685	34,026	28,356	25,520	14,178	22,684	170,133
Nursing Education	Restricted 8620	197,676	15,814	15,814	23,721	19,768	17,791	9,884	15,814	118,606
Part-Time Faculty Compensation	Unrestricted 8610	141,828	11,346	11,346	17,020	14,183	12,764	7,092	11,346	85,097
SFAA	Restricted 8620	247,261	19,781	19,781	29,671	24,726	22,254	12,363	19,781	148,357
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,817,019	145,362	145,361	218,042	181,702	163,532	90,851	145,361	1,090,211
Student Success Completion Grant	Restricted 8620	1,771,968	1,771,968	0	0	0	0	0	0	1,771,968
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	67,898	5,432	5,432	8,147	6,790	6,111	3,395	5,432	40,739
Veteran Resource Center	Restricted 8620	53,125	4,250	4,250	6,375	5,313	4,781	2,656	4,250	31,875
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	280	280	0	0	0	0	0	0	280
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(280)	(280)	0	0	0	0	0	0	(280)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(12,984)	(12,984)	0	0	0	0	0	0	(12,984)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	2,280,597	2,280,597	0	0	0	0	0	0	2,280,597
Total		38,027,299	7,042,598	2,697,755	4,007,154	3,352,456	3,025,108	1,715,701	2,697,755	24,538,527

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

RIO HONDO COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	87,763,581	7,021,086	7,021,087	10,531,630	8,776,358	7,898,722	4,388,179	7,021,087	52,658,149
Access to Print and Electronic Information	Restricted 8620	11,113	889	889	1,334	1,111	1,000	556	889	6,668
Adult Education Block Grant	Restricted 8620	855,793	71,316	71,316	71,316	71,316	71,316	71,316	71,317	499,213
Apprentice Allowance (RSI)	Unrestricted 8610	2,123,443	169,875	169,876	254,813	212,344	191,110	106,172	169,876	1,274,066
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	484,441	38,755	38,756	58,132	48,445	43,599	24,222	38,756	290,665
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	138,902	11,112	11,112	16,669	13,890	12,501	6,945	11,112	83,341
California College Promise	Restricted 8620	548,196	548,196	0	0	0	0	0	0	548,196
CalWORKs	Restricted 8620	468,950	37,516	37,516	56,274	46,895	42,206	23,447	37,516	281,370
CARE	Restricted 8620	564,708	45,177	45,176	67,765	56,471	50,824	28,235	45,177	338,825
Childcare Tax Bailout	Restricted 8620	16,783	1,343	1,342	2,014	1,679	1,510	839	1,343	10,070
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,262	5,301	5,301	7,951	6,627	5,963	3,313	5,301	39,757
Disabled Student Program & Services	Restricted 8620	1,342,094	107,368	107,367	161,051	134,210	120,788	67,105	107,367	805,256
EOPS	Restricted 8620	2,669,844	213,588	213,587	320,381	266,985	240,286	133,492	213,587	1,601,906
Financial Aid Technology	Restricted 8620	59,867	59,867	0	0	0	0	0	0	59,867
Foster Care Education	Restricted 8620	107,443	8,595	8,596	12,893	10,744	9,670	5,372	8,596	64,466
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	148,303	148,304	222,454	185,380	166,841	92,689	148,304	1,112,275
Mental Health Program	Restricted 8620	376,448	30,116	30,116	45,173	37,645	33,881	18,822	30,116	225,869
NextUp	Restricted 8620	1,255,974	100,478	100,478	150,717	125,597	113,038	62,798	100,478	753,584
Nursing Education	Restricted 8620	120,585	9,647	9,647	14,470	12,058	10,853	6,029	9,647	72,351
Part-Time Faculty Compensation	Unrestricted 8610	290,230	23,218	23,219	34,827	29,023	26,121	14,512	23,218	174,138
SFAA	Restricted 8620	636,537	50,923	50,923	76,384	63,654	57,288	31,827	50,923	381,922
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,073,173	485,854	485,854	728,780	607,318	546,585	303,659	485,854	3,643,904
Student Success Completion Grant	Restricted 8620	2,797,647	2,797,647	0	0	0	0	0	0	2,797,647
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	132,986	10,639	10,639	15,958	13,299	11,968	6,650	10,639	79,792
Veteran Resource Center	Restricted 8620	70,556	5,644	5,645	8,467	7,055	6,350	3,528	5,645	42,334
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	4,035	4,035	0	0	0	0	0	0	4,035
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	9,363	9,363	0	0	0	0	0	0	9,363
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(174,333)	(174,333)	0	0	0	0	0	0	(174,333)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	7,537,047	7,537,047	0	0	0	0	0	0	7,537,047
Total		118,205,459	19,378,565	8,596,746	12,859,453	10,728,104	9,662,420	5,399,707	8,596,748	75,221,743

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	180,878,143	14,470,251	14,470,252	21,705,377	18,087,814	16,279,033	9,043,907	14,470,252	108,526,886
Access to Print and Electronic Information	Restricted 8620	33,303	2,664	2,664	3,997	3,330	2,997	1,666	2,664	19,982
Adult Education Block Grant	Restricted 8620	678,975	56,581	56,582	56,581	56,581	56,581	56,581	56,582	396,069
Apprentice Allowance (RSI)	Unrestricted 8610	1,783,987	142,719	142,719	214,078	178,399	160,559	89,199	142,719	1,070,392
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	111,173	8,894	8,894	13,340	11,118	10,005	5,559	8,894	66,704
Basic Needs Centers	Restricted 8620	1,290,763	103,261	103,261	154,892	129,076	116,169	64,538	103,261	774,458
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	471,474	37,718	37,718	56,577	47,147	42,433	23,573	37,718	282,884
California College Promise	Restricted 8620	2,095,616	2,095,616	0	0	0	0	0	0	2,095,616
CalWORKs	Restricted 8620	1,227,026	98,162	98,162	147,243	122,703	110,432	61,352	98,162	736,216
CARE	Restricted 8620	1,041,219	83,298	83,297	124,946	104,122	93,710	52,061	83,297	624,731
Childcare Tax Bailout	Restricted 8620	101,359	8,109	8,108	12,164	10,135	9,123	5,068	8,108	60,815
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	995,770	79,662	79,661	119,493	99,577	89,619	49,788	79,662	597,462
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	728,877	58,310	58,310	87,466	72,887	65,599	36,444	58,310	437,326
Disabled Student Program & Services	Restricted 8620	4,377,117	350,169	350,170	525,254	437,711	393,941	218,856	350,169	2,626,270
EOPS	Restricted 8620	4,545,473	363,638	363,638	545,456	454,548	409,092	227,274	363,638	2,727,284
Financial Aid Technology	Restricted 8620	121,448	121,448	0	0	0	0	0	0	121,448
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	350,702	350,703	526,053	438,378	394,540	219,189	350,702	2,630,267
Mental Health Program	Restricted 8620	934,171	74,734	74,733	112,101	93,417	84,075	46,709	74,734	560,503
NextUp	Restricted 8620	4,071,553	325,724	325,724	488,587	407,155	366,440	203,578	325,724	2,442,932
Nursing Education	Restricted 8620	466,778	37,342	37,342	56,014	46,678	42,010	23,339	37,342	280,067
Part-Time Faculty Compensation	Unrestricted 8610	749,423	59,954	59,954	89,930	74,943	67,448	37,471	59,954	449,654
SFAA	Restricted 8620	2,077,478	166,198	166,198	249,298	207,748	186,973	103,874	166,198	1,246,487
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	12,283,288	982,663	982,663	1,473,995	1,228,328	1,105,496	614,165	982,663	7,369,973
Student Success Completion Grant	Restricted 8620	6,723,329	6,723,329	0	0	0	0	0	0	6,723,329
Umoja	Restricted 8690	278,259	22,261	22,260	33,392	27,825	25,044	13,913	22,260	166,955
Undocumented Resources Liaisons	Restricted 8620	321,117	25,689	25,690	38,534	32,111	28,901	16,056	25,689	192,670
Veteran Resource Center	Restricted 8620	409,553	32,764	32,764	49,147	40,955	36,860	20,478	32,764	245,732
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	5,471	5,471	0	0	0	0	0	0	5,471
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,165	4,165	0	0	0	0	0	0	4,165
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(249,127)	(249,127)	0	0	0	0	0	0	(249,127)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	9,983,755	9,983,755	0	0	0	0	0	0	9,983,755
Total		242,924,715	36,626,124	17,941,467	26,883,915	22,412,686	20,177,080	11,234,638	17,941,466	153,217,376

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	72,840,604	5,827,248	5,827,249	8,740,872	7,284,061	6,555,654	3,642,030	5,827,248	43,704,362
Access to Print and Electronic Information	Restricted 8620	21,679	1,734	1,735	2,601	2,168	1,951	1,084	1,734	13,007
Adult Education Block Grant	Restricted 8620	13,693,770	1,141,148	1,141,147	1,141,148	1,141,147	1,141,148	1,141,147	1,141,148	7,988,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	627,934	50,235	50,234	75,353	62,793	56,514	31,397	50,234	376,760
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	202,822	16,226	16,226	24,338	20,282	18,254	10,141	16,226	121,693
California College Promise	Restricted 8620	1,387,131	1,387,131	0	0	0	0	0	0	1,387,131
CalWORKs	Restricted 8620	771,281	61,702	61,703	92,554	77,128	69,415	38,564	61,703	462,769
CARE	Restricted 8620	536,065	42,885	42,885	64,328	53,607	48,246	26,803	42,885	321,639
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	697,225	55,778	55,778	83,667	69,723	62,750	34,861	55,778	418,335
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	53,009	4,241	4,240	6,362	5,300	4,771	2,651	4,240	31,805
Disabled Student Program & Services	Restricted 8620	2,216,204	177,296	177,297	265,944	221,621	199,458	110,810	177,296	1,329,722
EOPS	Restricted 8620	2,680,172	214,414	214,414	321,620	268,017	241,216	134,008	214,414	1,608,103
Financial Aid Technology	Restricted 8620	75,289	75,289	0	0	0	0	0	0	75,289
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	183,884	183,884	275,826	229,855	206,870	114,927	183,884	1,379,130
Mental Health Program	Restricted 8620	467,115	37,369	37,369	56,054	46,712	42,040	23,356	37,369	280,269
NextUp	Restricted 8620	863,863	69,109	69,109	103,664	86,386	77,748	43,193	69,109	518,318
Nursing Education	Restricted 8620	215,258	17,221	17,220	25,831	21,526	19,373	10,763	17,221	129,155
Part-Time Faculty Compensation	Unrestricted 8610	374,527	29,962	29,962	44,944	37,452	33,708	18,726	29,962	224,716
SFAA	Restricted 8620	842,947	67,436	67,436	101,153	84,295	75,865	42,147	67,436	505,768
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	8,230,259	658,421	658,420	987,632	823,025	740,724	411,513	658,420	4,938,155
Student Success Completion Grant	Restricted 8620	4,984,910	4,984,910	0	0	0	0	0	0	4,984,910
Umoja	Restricted 8690	71,755	5,740	5,741	8,610	7,176	6,458	3,588	5,740	43,053
Undocumented Resources Liaisons	Restricted 8620	172,168	13,773	13,774	20,660	17,217	15,495	8,608	13,774	103,301
Veteran Resource Center	Restricted 8620	61,340	4,907	4,907	7,361	6,134	5,521	3,067	4,907	36,804
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,293	1,293	0	0	0	0	0	0	1,293
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(960)	(960)	0	0	0	0	0	0	(960)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(113,626)	(113,626)	0	0	0	0	0	0	(113,626)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	(3,362,121)	(3,362,121)	0	0	0	0	0	0	(3,362,121)
Total		110,910,463	11,652,645	8,680,730	12,450,522	10,565,625	9,623,179	5,853,384	8,680,728	67,506,813

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	100,257,921	8,020,634	8,020,633	12,030,951	10,025,792	9,023,213	5,012,896	8,020,634	60,154,753
Access to Print and Electronic Information	Restricted 8620	35,886	2,871	2,871	4,306	3,589	3,229	1,795	2,871	21,532
Adult Education Block Grant	Restricted 8620	4,582,878	381,907	381,906	381,907	381,906	381,907	381,906	381,907	2,673,346
Apprentice Allowance (RSI)	Unrestricted 8610	330,931	26,474	26,475	39,712	33,093	29,784	16,546	26,475	198,559
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	359,569	28,766	28,765	43,148	35,957	32,361	17,979	28,765	215,741
Basic Needs Centers	Restricted 8620	1,353,503	108,280	108,280	162,421	135,350	121,815	67,676	108,280	812,102
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	1,272,527	101,802	101,802	152,704	127,252	114,528	63,626	101,802	763,516
California College Promise	Restricted 8620	3,866,430	3,866,430	0	0	0	0	0	0	3,866,430
CalWORKs	Restricted 8620	4,780,613	382,449	382,449	573,674	478,061	430,255	239,031	382,449	2,868,368
CARE	Restricted 8620	888,069	71,046	71,045	106,568	88,807	79,926	44,404	71,045	532,841
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	7,173	7,173	0	0	0	0	0	0	7,173
College Rapid Rehousing Funds	Restricted 8620	1,370,877	109,670	109,670	164,506	137,087	123,379	68,544	109,670	822,526
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	861,401	68,912	68,912	103,368	86,140	77,526	43,071	68,912	516,841
Disabled Student Program & Services	Restricted 8620	6,545,772	523,662	523,662	785,492	654,577	589,120	327,288	523,662	3,927,463
EOPS	Restricted 8620	6,229,498	498,360	498,360	747,539	622,950	560,655	311,475	498,360	3,737,699
Financial Aid Technology	Restricted 8620	125,391	125,391	0	0	0	0	0	0	125,391
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	395,846	395,846	593,770	494,808	445,327	247,404	395,846	2,968,847
Mental Health Program	Restricted 8620	1,083,875	86,710	86,710	130,065	108,388	97,548	54,194	86,710	650,325
NextUp	Restricted 8620	1,463,132	117,051	117,050	175,576	146,313	131,682	73,157	117,050	877,879
Nursing Education	Restricted 8620	121,442	9,715	9,716	14,573	12,144	10,930	6,072	9,715	72,865
Part-Time Faculty Compensation	Unrestricted 8610	873,037	69,843	69,843	104,764	87,304	78,573	43,652	69,843	523,822
SFAA	Restricted 8620	2,156,609	172,529	172,528	258,794	215,660	194,095	107,831	172,528	1,293,965
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	18,455,499	1,476,440	1,476,440	2,214,660	1,845,550	1,660,995	922,774	1,476,440	11,073,299
Student Success Completion Grant	Restricted 8620	2,803,151	2,803,151	0	0	0	0	0	0	2,803,151
Umoja	Restricted 8690	112,608	9,009	9,008	13,513	11,261	10,135	5,630	9,009	67,565
Undocumented Resources Liaisons	Restricted 8620	330,313	26,425	26,425	39,638	33,031	29,728	16,516	26,425	198,188
Veteran Resource Center	Restricted 8620	874,746	69,980	69,979	104,970	87,474	78,728	43,737	69,980	524,848
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	11,691	11,691	0	0	0	0	0	0	11,691
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	27,233	27,233	0	0	0	0	0	0	27,233
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(1,848)	(1,848)	0	0	0	0	0	0	(1,848)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	12,717,099	12,717,099	0	0	0	0	0	0	12,717,099
Total		178,845,104	32,314,701	12,758,375	18,946,619	15,852,494	14,305,439	8,117,204	12,758,378	115,053,210

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT
SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	71,268,121	5,701,450	5,701,449	8,552,175	7,126,812	6,414,131	3,563,406	5,701,450	42,760,873
Access to Print and Electronic Information	Restricted 8620	11,977	958	958	1,438	1,197	1,078	599	958	7,186
Adult Education Block Grant	Restricted 8620	4,534,422	377,869	377,868	377,869	377,868	377,869	377,868	377,869	2,645,080
Apprentice Allowance (RSI)	Unrestricted 8610	370,251	29,620	29,620	44,430	37,025	33,323	18,513	29,620	222,151
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	164,862	13,189	13,189	19,783	16,487	14,837	8,243	13,189	98,917
Basic Needs Centers	Restricted 8620	563,652	45,092	45,092	67,639	56,365	50,728	28,183	45,092	338,191
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	139,325	11,146	11,146	16,719	13,933	12,539	6,966	11,146	83,595
California College Promise	Restricted 8620	1,566,597	1,566,597	0	0	0	0	0	0	1,566,597
CalWORKs	Restricted 8620	375,370	30,030	30,029	45,045	37,537	33,783	18,768	30,030	225,222
CARE	Restricted 8620	200,191	16,015	16,016	24,022	20,020	18,017	10,009	16,016	120,115
Childcare Tax Bailout	Restricted 8620	111,157	8,893	8,892	13,339	11,116	10,004	5,558	8,892	66,694
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,500,000	120,000	120,000	180,000	150,000	135,000	75,000	120,000	900,000
EOPS	Restricted 8620	2,785,846	222,868	222,867	334,302	278,584	250,727	139,292	222,868	1,671,508
Financial Aid Technology	Restricted 8620	60,083	60,083	0	0	0	0	0	0	60,083
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	188,813	188,814	283,219	236,017	212,415	118,008	188,814	1,416,100
Mental Health Program	Restricted 8620	431,828	34,546	34,546	51,820	43,183	38,864	21,592	34,546	259,097
NextUp	Restricted 8620	677,237	54,179	54,179	81,268	67,724	60,951	33,862	54,179	406,342
Nursing Education	Restricted 8620	207,815	16,625	16,625	24,938	20,782	18,703	10,391	16,625	124,689
Part-Time Faculty Compensation	Unrestricted 8610	344,872	27,590	27,590	41,384	34,487	31,039	17,243	27,590	206,923
SFAA	Restricted 8620	680,789	54,463	54,463	81,695	68,079	61,271	34,039	54,463	408,473
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	9,765,038	781,203	781,203	1,171,805	976,503	878,854	488,252	781,203	5,859,023
Student Success Completion Grant	Restricted 8620	5,344,764	5,344,764	0	0	0	0	0	0	5,344,764
Umoja	Restricted 8690	70,985	5,679	5,679	8,518	7,098	6,389	3,549	5,679	42,591
Undocumented Resources Liaisons	Restricted 8620	157,702	12,616	12,616	18,925	15,770	14,193	7,885	12,616	94,621
Veteran Resource Center	Restricted 8620	323,195	25,856	25,855	38,784	32,319	29,088	16,159	25,856	193,917
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,140	1,140	0	0	0	0	0	0	1,140
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,140)	(1,140)	0	0	0	0	0	0	(1,140)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(395,784)	(395,784)	0	0	0	0	0	0	(395,784)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	7,101,300	7,101,300	0	0	0	0	0	0	7,101,300
Total		110,721,761	21,455,660	7,778,696	11,479,117	9,628,906	8,703,803	5,003,385	7,778,701	71,828,268

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	44,391,598	3,551,328	3,551,328	5,326,991	4,439,160	3,995,244	2,219,580	3,551,328	26,634,959
Access to Print and Electronic Information	Restricted 8620	11,113	889	889	1,334	1,111	1,000	556	889	6,668
Adult Education Block Grant	Restricted 8620	583,834	48,653	48,653	48,653	48,652	48,653	48,653	48,653	340,570
Apprentice Allowance (RSI)	Unrestricted 8610	833,577	66,686	66,686	100,030	83,357	75,022	41,679	66,686	500,146
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	136,172	10,894	10,894	16,340	13,617	12,256	6,808	10,894	81,703
Basic Needs Centers	Restricted 8620	511,507	40,921	40,920	61,381	51,151	46,035	25,576	40,920	306,904
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	227,171	18,174	18,173	27,261	22,717	20,445	11,359	18,174	136,303
California College Promise	Restricted 8620	1,407,979	1,407,979	0	0	0	0	0	0	1,407,979
CalWORKs	Restricted 8620	1,053,264	84,261	84,261	126,392	105,326	94,794	52,663	84,261	631,958
CARE	Restricted 8620	640,574	51,246	51,246	76,869	64,057	57,652	32,028	51,246	384,344
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	59,418	59,418	0	0	0	0	0	0	59,418
College Rapid Rehousing Funds	Restricted 8620	1,032,884	82,631	82,630	123,947	103,288	92,959	51,645	82,630	619,730
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	132,523	10,602	10,602	15,902	13,253	11,927	6,626	10,602	79,514
Disabled Student Program & Services	Restricted 8620	1,509,891	120,791	120,792	181,186	150,990	135,890	75,494	120,792	905,935
EOPS	Restricted 8620	2,374,979	189,998	189,999	284,997	237,498	213,748	118,749	189,998	1,424,987
Financial Aid Technology	Restricted 8620	60,711	60,711	0	0	0	0	0	0	60,711
Foster Care Education	Restricted 8620	219,815	17,585	17,585	26,378	21,982	19,783	10,991	17,585	131,889
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	185,467	185,466	278,200	231,834	208,650	115,916	185,467	1,391,000
Mental Health Program	Restricted 8620	383,755	30,700	30,701	46,050	38,376	34,538	19,188	30,700	230,253
NextUp	Restricted 8620	567,669	45,414	45,413	68,120	56,767	51,090	28,384	45,413	340,601
Nursing Education	Restricted 8620	316,610	25,329	25,329	37,993	31,661	28,495	15,830	25,329	189,966
Part-Time Faculty Compensation	Unrestricted 8610	372,742	29,819	29,820	44,729	37,274	33,547	18,637	29,819	223,645
SFAA	Restricted 8620	736,215	58,897	58,897	88,346	73,622	66,259	36,811	58,897	441,729
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	5,975,978	478,078	478,078	717,118	597,598	537,838	298,799	478,078	3,585,587
Student Success Completion Grant	Restricted 8620	9,462,822	9,462,822	0	0	0	0	0	0	9,462,822
Umoja	Restricted 8690	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
Undocumented Resources Liaisons	Restricted 8620	120,531	9,642	9,643	14,464	12,053	10,848	6,026	9,643	72,319
Veteran Resource Center	Restricted 8620	73,644	5,892	5,891	8,837	7,365	6,628	3,682	5,891	44,186
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,225	1,225	0	0	0	0	0	0	1,225
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,225)	(1,225)	0	0	0	0	0	0	(1,225)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	290,908	290,908	0	0	0	0	0	0	290,908
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	2,864,412	2,864,412	0	0	0	0	0	0	2,864,412
Total		78,720,629	19,314,147	5,167,896	7,727,518	6,447,709	5,807,801	3,248,180	5,167,895	52,881,146

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	937,646	75,012	75,011	112,518	93,764	84,389	46,882	75,012	562,588
Access to Print and Electronic Information	Restricted 8620	21,156	1,692	1,693	2,539	2,115	1,904	1,058	1,693	12,694
Adult Education Block Grant	Restricted 8620	1,456,026	121,336	121,335	121,336	121,335	121,336	121,335	121,336	849,349
Apprentice Allowance (RSI)	Unrestricted 8610	381,520	30,522	30,521	45,783	38,152	34,336	19,076	30,522	228,912
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	251,019	20,082	20,081	30,122	25,102	22,592	12,551	20,081	150,611
Basic Needs Centers	Restricted 8620	551,496	44,120	44,119	66,180	55,149	49,635	27,575	44,120	330,898
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	159,749	12,780	12,780	19,170	15,975	14,377	7,987	12,780	95,849
California College Promise	Restricted 8620	950,469	950,469	0	0	0	0	0	0	950,469
CalWORKs	Restricted 8620	557,651	44,612	44,612	66,918	55,765	50,189	27,883	44,612	334,591
CARE	Restricted 8620	273,813	21,905	21,905	32,858	27,381	24,643	13,691	21,905	164,288
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	99,393	7,951	7,952	11,927	9,939	8,946	4,969	7,952	59,636
Disabled Student Program & Services	Restricted 8620	1,936,237	154,899	154,899	232,348	193,624	174,261	96,812	154,899	1,161,742
EOPS	Restricted 8620	2,896,978	231,758	231,758	347,638	289,698	260,728	144,849	231,758	1,738,187
Financial Aid Technology	Restricted 8620	73,827	73,827	0	0	0	0	0	0	73,827
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	131,104	131,103	196,656	163,879	147,492	81,939	131,104	983,277
Mental Health Program	Restricted 8620	426,698	34,136	34,136	51,203	42,670	38,403	21,335	34,136	256,019
NextUp	Restricted 8620	712,187	56,975	56,975	85,462	71,219	64,097	35,609	56,975	427,312
Nursing Education	Restricted 8620	160,824	12,866	12,866	19,299	16,082	14,474	8,041	12,866	96,494
Part-Time Faculty Compensation	Unrestricted 8610	247,182	19,775	19,774	29,662	24,718	22,247	12,359	19,774	148,309
SFAA	Restricted 8620	676,085	54,087	54,087	81,130	67,608	60,848	33,804	54,087	405,651
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	5,090,419	407,234	407,233	610,850	509,042	458,138	254,521	407,233	3,054,251
Student Success Completion Grant	Restricted 8620	2,855,753	2,855,753	0	0	0	0	0	0	2,855,753
Umoja	Restricted 8690	153,415	12,273	12,273	18,410	15,342	13,807	7,671	12,273	92,049
Undocumented Resources Liaisons	Restricted 8620	170,236	13,619	13,619	20,428	17,024	15,321	8,512	13,619	102,142
Veteran Resource Center	Restricted 8620	102,057	8,165	8,164	12,247	10,206	9,185	5,103	8,164	61,234
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	60,547	60,547	0	0	0	0	0	0	60,547
Total		22,841,178	5,457,499	1,516,896	2,214,684	1,865,789	1,691,348	993,562	1,516,901	15,256,679

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT
SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	672,151	53,772	53,772	80,658	67,215	60,494	33,608	53,772	403,291
Access to Print and Electronic Information	Restricted 8620	11,073	886	886	1,328	1,108	996	554	886	6,644
Adult Education Block Grant	Restricted 8620	531,958	44,330	44,330	44,330	44,329	44,330	44,330	44,330	310,309
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	302,199	24,176	24,176	36,264	30,220	27,198	15,109	24,176	181,319
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	70,839	5,667	5,667	8,501	7,084	6,375	3,542	5,667	42,503
California College Promise	Restricted 8620	672,682	672,682	0	0	0	0	0	0	672,682
CalWORKs	Restricted 8620	316,319	25,306	25,305	37,958	31,632	28,469	15,816	25,305	189,791
CARE	Restricted 8620	286,862	22,949	22,949	34,423	28,687	25,817	14,343	22,949	172,117
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
EOPS	Restricted 8620	818,127	65,450	65,450	98,176	81,812	73,632	40,906	65,450	490,876
Financial Aid Technology	Restricted 8620	50,097	50,097	0	0	0	0	0	0	50,097
Foster Care Education	Restricted 8620	187,865	15,029	15,029	22,544	18,787	16,908	9,393	15,029	112,719
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	91,072	91,072	136,607	113,840	102,456	56,919	91,072	683,038
Mental Health Program	Restricted 8620	241,571	19,326	19,325	28,989	24,157	21,741	12,079	19,326	144,943
NextUp	Restricted 8620	454,191	36,335	36,336	54,502	45,420	40,877	22,709	36,336	272,515
Nursing Education	Restricted 8620	168,025	13,442	13,442	20,163	16,803	15,122	8,401	13,442	100,815
Part-Time Faculty Compensation	Unrestricted 8610	229,620	18,370	18,369	27,555	22,962	20,665	11,481	18,370	137,772
SFAA	Restricted 8620	362,065	28,965	28,965	43,448	36,207	32,586	18,103	28,965	217,239
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,022,433	241,795	241,794	362,692	302,244	272,019	151,121	241,795	1,813,460
Student Success Completion Grant	Restricted 8620	2,009,940	2,009,940	0	0	0	0	0	0	2,009,940
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	92,718	7,417	7,418	11,126	9,272	8,344	4,636	7,418	55,631
Veteran Resource Center	Restricted 8620	74,586	5,967	5,967	8,950	7,459	6,712	3,730	5,967	44,752
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	598	598	0	0	0	0	0	0	598
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(598)	(598)	0	0	0	0	0	0	(598)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	1,218,000	1,218,000	0	0	0	0	0	0	1,218,000
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	43,403	43,403	0	0	0	0	0	0	43,403
Total		13,475,121	4,754,376	760,252	1,118,214	939,238	849,741	491,780	760,255	9,673,856

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,402,475	112,198	112,198	168,297	140,248	126,222	70,124	112,198	841,485
Access to Print and Electronic Information	Restricted 8620	32,427	2,594	2,594	3,892	3,242	2,919	1,621	2,594	19,456
Adult Education Block Grant	Restricted 8620	653,179	54,432	54,431	54,432	54,431	54,432	54,431	54,432	381,021
Apprentice Allowance (RSI)	Unrestricted 8610	465,989	37,279	37,279	55,919	46,599	41,939	23,299	37,279	279,593
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	362,099	28,968	28,968	43,452	36,210	32,589	18,104	28,968	217,259
Basic Needs Centers	Restricted 8620	749,777	59,982	59,982	89,974	74,977	67,480	37,489	59,982	449,866
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	115,732	9,259	9,258	13,888	11,573	10,416	5,787	9,258	69,439
California College Promise	Restricted 8620	1,708,242	1,708,242	0	0	0	0	0	0	1,708,242
CalWORKs	Restricted 8620	415,835	33,267	33,267	49,900	41,583	37,425	20,792	33,267	249,501
CARE	Restricted 8620	251,223	20,098	20,098	30,146	25,123	22,610	12,561	20,098	150,734
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	26,179	26,179	0	0	0	0	0	0	26,179
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	159,028	12,722	12,722	19,084	15,903	14,312	7,952	12,722	95,417
Disabled Student Program & Services	Restricted 8620	3,104,338	248,347	248,347	372,521	310,433	279,391	155,217	248,347	1,862,603
EOPS	Restricted 8620	2,557,639	204,611	204,611	306,917	255,764	230,187	127,882	204,611	1,534,583
Financial Aid Technology	Restricted 8620	101,811	101,811	0	0	0	0	0	0	101,811
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	181,998	181,999	272,997	227,498	204,749	113,749	181,998	1,364,988
Mental Health Program	Restricted 8620	628,030	50,242	50,243	75,363	62,803	56,523	31,402	50,242	376,818
NextUp	Restricted 8620	411,104	32,888	32,889	49,332	41,111	36,999	20,555	32,888	246,662
Nursing Education	Restricted 8620	129,663	10,373	10,373	15,560	12,966	11,670	6,483	10,373	77,798
Part-Time Faculty Compensation	Unrestricted 8610	326,380	26,110	26,111	39,165	32,638	29,375	16,319	26,110	195,828
SFAA	Restricted 8620	840,370	67,230	67,229	100,845	84,037	75,633	42,018	67,230	504,222
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	7,080,386	566,431	566,431	849,646	708,039	637,234	354,020	566,431	4,248,232
Student Success Completion Grant	Restricted 8620	2,135,383	2,135,383	0	0	0	0	0	0	2,135,383
Umoja	Restricted 8690	173,348	13,868	13,868	20,801	17,335	15,602	8,667	13,868	104,009
Undocumented Resources Liaisons	Restricted 8620	257,516	20,601	20,602	30,901	25,752	23,177	12,875	20,602	154,510
Veteran Resource Center	Restricted 8620	217,844	17,428	17,427	26,141	21,785	19,606	10,892	17,427	130,706
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	311	311	0	0	0	0	0	0	311
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	104	104	0	0	0	0	0	0	104
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	90,563	90,563	0	0	0	0	0	0	90,563
Total		26,671,955	5,873,519	1,810,927	2,689,173	2,250,050	2,030,490	1,152,239	1,810,925	17,617,323

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT
SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	30,658,808	2,452,705	2,452,704	3,679,057	3,065,881	2,759,293	1,532,940	2,452,705	18,395,285
Access to Print and Electronic Information	Restricted 8620	12,239	979	979	1,469	1,224	1,101	612	979	7,343
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	356,516	28,521	28,522	42,781	35,652	32,087	17,825	28,522	213,910
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	96,536	7,723	7,723	11,584	9,654	8,688	4,827	7,723	57,922
California College Promise	Restricted 8620	1,628,429	1,628,429	0	0	0	0	0	0	1,628,429
CalWORKs	Restricted 8620	159,665	12,773	12,773	19,160	15,967	14,370	7,983	12,773	95,799
CARE	Restricted 8620	0	0	0	0	0	0	0	0	0
Childcare Tax Bailout	Restricted 8620	40,739	3,259	3,259	4,889	4,074	3,666	2,037	3,259	24,443
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	849,766	67,981	67,982	101,971	84,977	76,479	42,488	67,982	509,860
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,417,508	193,401	193,400	290,101	241,751	217,576	120,875	193,401	1,450,505
EOPS	Restricted 8620	2,122,551	169,804	169,804	254,706	212,255	191,030	106,128	169,804	1,273,531
Financial Aid Technology	Restricted 8620	52,254	52,254	0	0	0	0	0	0	52,254
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	138,692	138,691	208,038	173,364	156,028	86,682	138,692	1,040,187
Mental Health Program	Restricted 8620	296,559	23,725	23,724	35,588	29,655	26,691	14,828	23,724	177,935
NextUp	Restricted 8620	360,086	28,807	28,807	43,210	36,009	32,407	18,005	28,807	216,052
Nursing Education	Restricted 8620	165,282	13,223	13,222	19,834	16,528	14,876	8,264	13,222	99,169
Part-Time Faculty Compensation	Unrestricted 8610	261,997	20,960	20,960	31,439	26,200	23,580	13,099	20,960	157,198
SFAA	Restricted 8620	486,904	38,952	38,953	58,428	48,691	43,821	24,345	38,952	292,142
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,661,832	372,947	372,946	559,420	466,183	419,565	233,092	372,946	2,797,099
Student Success Completion Grant	Restricted 8620	2,727,903	2,727,903	0	0	0	0	0	0	2,727,903
Umoja	Restricted 8690	70,202	5,616	5,616	8,425	7,020	6,318	3,510	5,616	42,121
Undocumented Resources Liaisons	Restricted 8620	111,305	8,904	8,905	13,356	11,131	10,017	5,566	8,904	66,783
Veteran Resource Center	Restricted 8620	59,964	4,797	4,797	7,196	5,996	5,397	2,998	4,797	35,978
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	923	923	0	0	0	0	0	0	923
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(923)	(923)	0	0	0	0	0	0	(923)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(302,781)	(302,781)	0	0	0	0	0	0	(302,781)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	3,431,293	3,431,293	0	0	0	0	0	0	3,431,293
Total		53,521,845	11,219,421	3,682,320	5,479,206	4,580,765	4,131,544	2,334,657	3,682,322	35,110,235

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SANTA CLARITA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	66,160,394	5,292,832	5,292,831	7,939,247	6,616,040	5,954,435	3,308,020	5,292,831	39,696,236
Access to Print and Electronic Information	Restricted 8620	11,774	942	942	1,413	1,177	1,060	588	942	7,064
Adult Education Block Grant	Restricted 8620	506,093	42,174	42,175	42,174	42,175	42,174	42,175	42,174	295,221
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	117,896	9,432	9,431	14,148	11,789	10,611	5,895	9,432	70,738
Basic Needs Centers	Restricted 8620	470,496	37,640	37,639	56,460	47,049	42,345	23,525	37,640	282,298
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	140,128	11,210	11,210	16,816	14,013	12,611	7,007	11,210	84,077
California College Promise	Restricted 8620	1,447,477	1,447,477	0	0	0	0	0	0	1,447,477
CalWORKs	Restricted 8620	379,879	30,390	30,391	45,585	37,988	34,189	18,994	30,390	227,927
CARE	Restricted 8620	183,916	14,713	14,714	22,069	18,392	16,553	9,195	14,714	110,350
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	59,635	4,771	4,771	7,156	5,963	5,367	2,982	4,771	35,781
Disabled Student Program & Services	Restricted 8620	1,955,541	156,443	156,444	234,664	195,555	175,998	97,777	156,444	1,173,325
EOPS	Restricted 8620	954,225	76,338	76,338	114,507	95,423	85,880	47,711	76,338	572,535
Financial Aid Technology	Restricted 8620	61,938	61,938	0	0	0	0	0	0	61,938
Foster Care Education	Restricted 8620	61,816	4,945	4,946	7,417	6,182	5,564	3,090	4,946	37,090
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	185,885	185,885	278,827	232,356	209,120	116,178	185,885	1,394,136
Mental Health Program	Restricted 8620	390,929	31,274	31,275	46,911	39,093	35,184	19,546	31,274	234,557
NextUp	Restricted 8620	428,912	34,313	34,313	51,469	42,892	38,602	21,445	34,313	257,347
Nursing Education	Restricted 8620	242,024	19,362	19,362	29,043	24,202	21,782	12,101	19,362	145,214
Part-Time Faculty Compensation	Unrestricted 8610	338,705	27,096	27,097	40,644	33,871	30,483	16,936	27,096	203,223
SFAA	Restricted 8620	600,588	48,047	48,047	72,071	60,058	54,053	30,030	48,047	360,353
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	5,838,638	467,091	467,091	700,637	583,863	525,478	291,932	467,091	3,503,183
Student Success Completion Grant	Restricted 8620	4,189,958	4,189,958	0	0	0	0	0	0	4,189,958
Umoja	Restricted 8690	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
Undocumented Resources Liaisons	Restricted 8620	145,370	11,630	11,629	17,445	14,537	13,083	7,268	11,630	87,222
Veteran Resource Center	Restricted 8620	122,187	9,775	9,775	14,662	12,219	10,997	6,109	9,775	73,312
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,153	1,153	0	0	0	0	0	0	1,153
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,153)	(1,153)	0	0	0	0	0	0	(1,153)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(381,732)	(381,732)	0	0	0	0	0	0	(381,732)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	6,192,533	6,192,533	0	0	0	0	0	0	6,192,533
Total		92,992,880	18,030,477	6,520,306	9,759,365	8,139,837	7,330,069	4,091,004	6,520,305	60,391,363

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	92,033,918	7,362,713	7,362,714	11,044,070	9,203,392	8,283,052	4,601,696	7,362,714	55,220,351
Access to Print and Electronic Information	Restricted 8620	12,187	975	975	1,462	1,219	1,097	609	975	7,312
Adult Education Block Grant	Restricted 8620	619,929	51,661	51,661	51,660	51,661	51,661	51,660	51,661	361,625
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	563,885	45,111	45,111	67,666	56,388	50,750	28,194	45,111	338,331
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	245,564	19,645	19,645	29,468	24,556	22,101	12,278	19,645	147,338
California College Promise	Restricted 8620	2,300,641	2,300,641	0	0	0	0	0	0	2,300,641
CalWORKs	Restricted 8620	454,372	36,350	36,350	54,524	45,437	40,894	22,718	36,350	272,623
CARE	Restricted 8620	94,218	7,537	7,538	11,306	9,422	8,479	4,711	7,538	56,531
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	364,439	29,155	29,155	43,733	36,444	32,799	18,222	29,155	218,663
Disabled Student Program & Services	Restricted 8620	3,150,473	252,038	252,038	378,056	315,048	283,542	157,524	252,038	1,890,284
EOPS	Restricted 8620	1,547,711	123,817	123,817	185,725	154,771	139,294	77,386	123,817	928,627
Financial Aid Technology	Restricted 8620	63,695	63,695	0	0	0	0	0	0	63,695
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	235,614	235,613	353,421	294,517	265,065	147,258	235,614	1,767,102
Mental Health Program	Restricted 8620	419,295	33,544	33,543	50,316	41,929	37,737	20,964	33,544	251,577
NextUp	Restricted 8620	534,094	42,728	42,727	64,091	53,410	48,068	26,705	42,727	320,456
Nursing Education	Restricted 8620	155,975	12,478	12,478	18,717	15,598	14,037	7,799	12,478	93,585
Part-Time Faculty Compensation	Unrestricted 8610	391,516	31,321	31,322	46,981	39,152	35,237	19,575	31,322	234,910
SFAA	Restricted 8620	954,077	76,326	76,326	114,490	95,407	85,867	47,704	76,326	572,446
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	9,735,824	778,866	778,866	1,168,299	973,582	876,224	486,791	778,866	5,841,494
Student Success Completion Grant	Restricted 8620	8,537,652	8,537,652	0	0	0	0	0	0	8,537,652
Umoja	Restricted 8690	120,161	9,613	9,613	14,419	12,016	10,815	6,008	9,613	72,097
Undocumented Resources Liaisons	Restricted 8620	140,996	11,280	11,279	16,920	14,099	12,690	7,050	11,280	84,598
Veteran Resource Center	Restricted 8620	102,991	8,239	8,240	12,358	10,300	9,269	5,149	8,240	61,795
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,322	1,322	0	0	0	0	0	0	1,322
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,322)	(1,322)	0	0	0	0	0	0	(1,322)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(450,919)	(450,919)	0	0	0	0	0	0	(450,919)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	8,237,312	8,237,312	0	0	0	0	0	0	8,237,312
Total		133,275,176	27,857,392	9,169,011	13,727,682	11,448,348	10,308,678	5,750,001	9,169,014	87,430,126

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	77,046,428	6,163,714	6,163,714	9,245,572	7,704,643	6,934,178	3,852,322	6,163,714	46,227,857
Access to Print and Electronic Information	Restricted 8620	12,190	975	975	1,463	1,219	1,097	610	975	7,314
Adult Education Block Grant	Restricted 8620	251,000	20,917	20,916	20,917	20,917	20,916	20,917	20,917	146,417
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	445,446	35,636	35,635	53,454	44,544	40,091	22,272	35,636	267,268
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	176,934	14,155	14,154	21,233	17,693	15,924	8,847	14,154	106,160
California College Promise	Restricted 8620	894,589	894,589	0	0	0	0	0	0	894,589
CalWORKs	Restricted 8620	516,608	41,329	41,328	61,993	51,661	46,495	25,830	41,329	309,965
CARE	Restricted 8620	532,411	42,593	42,593	63,889	53,241	47,917	26,621	42,593	319,447
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,356,708	188,537	188,536	282,805	235,671	212,104	117,835	188,537	1,414,025
EOPS	Restricted 8620	2,903,378	232,270	232,270	348,406	290,338	261,304	145,169	232,270	1,742,027
Financial Aid Technology	Restricted 8620	52,225	52,225	0	0	0	0	0	0	52,225
Foster Care Education	Restricted 8620	173,253	13,860	13,860	20,791	17,325	15,593	8,663	13,860	103,952
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	120,115	120,114	180,172	150,144	135,129	75,071	120,115	900,860
Mental Health Program	Restricted 8620	304,525	24,362	24,362	36,543	30,453	27,407	15,226	24,362	182,715
NextUp	Restricted 8620	952,621	76,210	76,209	114,315	95,262	85,736	47,631	76,210	571,573
Nursing Education	Restricted 8620	332,665	26,613	26,613	39,920	33,267	29,940	16,633	26,613	199,599
Part-Time Faculty Compensation	Unrestricted 8610	254,986	20,399	20,399	30,598	25,499	22,948	12,750	20,399	152,992
SFAA	Restricted 8620	608,256	48,660	48,661	72,991	60,825	54,743	30,413	48,661	364,954
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	5,354,834	428,387	428,386	642,581	535,483	481,935	267,742	428,386	3,212,900
Student Success Completion Grant	Restricted 8620	7,701,950	7,701,950	0	0	0	0	0	0	7,701,950
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	95,292	7,623	7,624	11,435	9,529	8,576	4,765	7,623	57,175
Veteran Resource Center	Restricted 8620	89,117	7,129	7,130	10,694	8,911	8,021	4,456	7,129	53,470
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	4,488	4,488	0	0	0	0	0	0	4,488
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,201	7,201	0	0	0	0	0	0	7,201
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	171,955	171,955	0	0	0	0	0	0	171,955
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	7,081,186	7,081,186	0	0	0	0	0	0	7,081,186
Total		109,821,679	23,427,078	7,513,479	11,259,772	9,386,625	8,450,054	4,703,773	7,513,483	72,254,264

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT
SHASTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	34,659,722	2,772,778	2,772,778	4,159,166	3,465,972	3,119,375	1,732,986	2,772,778	20,795,833
Access to Print and Electronic Information	Restricted 8620	11,189	895	895	1,343	1,119	1,007	559	895	6,713
Adult Education Block Grant	Restricted 8620	1,458,107	121,509	121,509	121,509	121,509	121,509	121,509	121,508	850,562
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	333,233	26,659	26,658	39,988	33,324	29,991	16,661	26,659	199,940
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	134,776	10,782	10,782	16,173	13,478	12,130	6,739	10,782	80,866
California College Promise	Restricted 8620	278,249	278,249	0	0	0	0	0	0	278,249
CalWORKs	Restricted 8620	605,433	48,435	48,434	72,652	60,544	54,489	30,271	48,435	363,260
CARE	Restricted 8620	379,566	30,365	30,366	45,547	37,957	34,161	18,978	30,366	227,740
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	541,359	43,309	43,308	64,964	54,135	48,723	27,068	43,308	324,815
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	26,505	2,120	2,121	3,180	2,651	2,385	1,326	2,120	15,903
Disabled Student Program & Services	Restricted 8620	1,397,976	111,838	111,838	167,757	139,798	125,818	69,899	111,838	838,786
EOPS	Restricted 8620	2,155,924	172,474	172,474	258,711	215,592	194,033	107,796	172,474	1,293,554
Financial Aid Technology	Restricted 8620	48,278	48,278	0	0	0	0	0	0	48,278
Foster Care Education	Restricted 8620	129,205	10,336	10,337	15,504	12,921	11,628	6,461	10,336	77,523
Full Time Faculty Hiring	Unrestricted 8690	996,646	79,732	79,731	119,598	99,664	89,699	49,832	79,732	597,988
Mental Health Program	Restricted 8620	238,529	19,082	19,083	28,623	23,853	21,468	11,926	19,082	143,117
NextUp	Restricted 8620	939,981	75,198	75,199	112,798	93,998	84,598	46,999	75,199	563,989
Nursing Education	Restricted 8620	174,472	13,958	13,958	20,936	17,447	15,703	8,723	13,958	104,683
Part-Time Faculty Compensation	Unrestricted 8610	202,229	16,178	16,179	24,267	20,223	18,201	10,111	16,178	121,337
SFAA	Restricted 8620	390,098	31,208	31,208	46,811	39,010	35,109	19,505	31,208	234,059
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,017,202	241,376	241,376	362,065	301,720	271,548	150,860	241,376	1,810,321
Student Success Completion Grant	Restricted 8620	5,789,997	5,789,997	0	0	0	0	0	0	5,789,997
Umoja	Restricted 8690	57,626	4,610	4,610	6,915	5,763	5,186	2,882	4,610	34,576
Undocumented Resources Liaisons	Restricted 8620	84,118	6,729	6,730	10,094	8,412	7,570	4,206	6,730	50,471
Veteran Resource Center	Restricted 8620	123,451	9,876	9,876	14,814	12,345	11,111	6,173	9,876	74,071
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	714	714	0	0	0	0	0	0	714
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(152)	(152)	0	0	0	0	0	0	(152)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(169,897)	(169,897)	0	0	0	0	0	0	(169,897)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	3,178,322	3,178,322	0	0	0	0	0	0	3,178,322
Total		57,182,858	12,974,958	3,849,450	5,713,415	4,781,435	4,315,442	2,451,470	3,849,448	37,935,618

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,198,481	95,878	95,879	143,818	119,848	107,863	59,924	95,879	719,089
Access to Print and Electronic Information	Restricted 8620	11,616	929	930	1,393	1,162	1,046	580	930	6,970
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	462,170	36,974	36,973	55,461	46,217	41,595	23,108	36,974	277,302
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	186,614	14,929	14,929	22,394	18,661	16,796	9,330	14,929	111,968
California College Promise	Restricted 8620	1,448,936	1,448,936	0	0	0	0	0	0	1,448,936
CalWORKs	Restricted 8620	445,881	35,670	35,671	53,506	44,588	40,129	22,294	35,671	267,529
CARE	Restricted 8620	467,374	37,390	37,390	56,085	46,737	42,064	23,368	37,390	280,424
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,791,653	143,332	143,332	214,999	179,165	161,249	89,583	143,332	1,074,992
EOPS	Restricted 8620	1,832,445	146,596	146,595	219,894	183,244	164,920	91,622	146,596	1,099,467
Financial Aid Technology	Restricted 8620	59,084	59,084	0	0	0	0	0	0	59,084
Foster Care Education	Restricted 8620	88,648	7,092	7,092	10,637	8,865	7,979	4,432	7,092	53,189
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	168,101	168,101	252,151	210,127	189,113	105,063	168,101	1,260,757
Mental Health Program	Restricted 8620	349,007	27,921	27,920	41,881	34,901	31,410	17,451	27,920	209,404
NextUp	Restricted 8620	643,507	51,481	51,480	77,221	64,351	57,915	32,176	51,480	386,104
Nursing Education	Restricted 8620	86,318	6,905	6,906	10,358	8,632	7,768	4,316	6,906	51,791
Part-Time Faculty Compensation	Unrestricted 8610	327,564	26,205	26,205	39,308	32,756	29,481	16,378	26,205	196,538
SFAA	Restricted 8620	687,470	54,998	54,997	82,497	68,747	61,872	34,373	54,998	412,482
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	5,845,784	467,663	467,662	701,495	584,578	526,120	292,290	467,662	3,507,470
Student Success Completion Grant	Restricted 8620	6,663,565	6,663,565	0	0	0	0	0	0	6,663,565
Umoja	Restricted 8690	97,238	7,779	7,779	11,669	9,723	8,752	4,862	7,779	58,343
Undocumented Resources Liaisons	Restricted 8620	117,133	9,371	9,370	14,056	11,714	10,542	5,856	9,371	70,280
Veteran Resource Center	Restricted 8620	136,528	10,922	10,922	16,384	13,653	12,287	6,827	10,922	81,917
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	295	295	0	0	0	0	0	0	295
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	8,949	8,949	0	0	0	0	0	0	8,949
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	77,389	77,389	0	0	0	0	0	0	77,389
Total		25,134,911	9,608,354	1,350,133	2,025,207	1,687,669	1,518,901	843,833	1,350,137	18,384,234

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	14,120,760	1,129,661	1,129,661	1,694,491	1,412,076	1,270,868	706,038	1,129,661	8,472,456
Access to Print and Electronic Information	Restricted 8620	10,212	817	817	1,225	1,022	919	510	817	6,127
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	168,456	13,476	13,477	20,215	16,845	15,161	8,423	13,477	101,074
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	14,841	1,187	1,188	1,780	1,485	1,335	742	1,188	8,905
California College Promise	Restricted 8620	183,099	183,099	0	0	0	0	0	0	183,099
CalWORKs	Restricted 8620	146,523	11,722	11,722	17,582	14,653	13,187	7,326	11,722	87,914
CARE	Restricted 8620	61,859	4,949	4,948	7,424	6,185	5,568	3,093	4,948	37,115
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
EOPS	Restricted 8620	580,621	46,450	46,449	69,675	58,062	52,256	29,031	46,450	348,373
Financial Aid Technology	Restricted 8620	40,383	40,383	0	0	0	0	0	0	40,383
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	229,794	18,384	18,383	27,575	22,980	20,681	11,490	18,383	137,876
Mental Health Program	Restricted 8620	128,560	10,285	10,285	15,427	12,856	11,570	6,428	10,285	77,136
NextUp	Restricted 8620	119,643	9,571	9,572	14,357	11,964	10,768	5,982	9,572	71,786
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	88,976	7,118	7,118	10,677	8,898	8,008	4,449	7,118	53,386
SFAA	Restricted 8620	117,013	9,361	9,361	14,042	11,701	10,531	5,851	9,361	70,208
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	921,473	73,718	73,718	110,576	92,148	82,932	46,074	73,718	552,884
Student Success Completion Grant	Restricted 8620	471,768	471,768	0	0	0	0	0	0	471,768
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,966	4,717	4,718	7,075	5,897	5,307	2,948	4,718	35,380
Veteran Resource Center	Restricted 8620	33,156	2,652	2,653	3,979	3,315	2,984	1,658	2,653	19,894
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	126	126	0	0	0	0	0	0	126
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(126)	(126)	0	0	0	0	0	0	(126)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(42,880)	(42,880)	0	0	0	0	0	0	(42,880)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	1,292,764	1,292,764	0	0	0	0	0	0	1,292,764
Total		18,795,987	3,293,202	1,348,070	2,022,100	1,685,087	1,516,575	842,543	1,348,071	12,055,648

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	33,378,158	2,670,253	2,670,252	4,005,379	3,337,816	3,004,034	1,668,908	2,670,253	20,026,895
Access to Print and Electronic Information	Restricted 8620	10,493	839	840	1,259	1,049	945	524	840	6,296
Adult Education Block Grant	Restricted 8620	48,510	4,043	4,042	4,043	4,042	4,043	4,042	4,043	28,298
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	112,262	8,981	8,981	13,471	11,227	10,103	5,613	8,981	67,357
Basic Needs Centers	Restricted 8620	302,132	24,171	24,170	36,256	30,213	27,192	15,107	24,170	181,279
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	86,843	6,947	6,948	10,421	8,684	7,816	4,342	6,948	52,106
California College Promise	Restricted 8620	875,103	875,103	0	0	0	0	0	0	875,103
CalWORKs	Restricted 8620	187,665	15,013	15,013	22,520	18,767	16,890	9,383	15,013	112,599
CARE	Restricted 8620	226,615	18,129	18,129	27,194	22,662	20,395	11,331	18,129	135,969
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	3,441	3,441	0	0	0	0	0	0	3,441
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	806,270	64,502	64,501	96,753	80,627	72,564	40,313	64,502	483,762
EOPS	Restricted 8620	784,784	62,783	62,782	94,175	78,478	70,630	39,240	62,782	470,870
Financial Aid Technology	Restricted 8620	48,072	48,072	0	0	0	0	0	0	48,072
Foster Care Education	Restricted 8620	184,229	14,738	14,739	22,107	18,423	16,581	9,211	14,738	110,537
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	86,029	86,029	129,044	107,537	96,783	53,768	86,029	645,219
Mental Health Program	Restricted 8620	221,944	17,756	17,755	26,633	22,195	19,975	11,097	17,755	133,166
NextUp	Restricted 8620	491,831	39,346	39,347	59,020	49,183	44,265	24,591	39,347	295,099
Nursing Education	Restricted 8620	119,022	9,522	9,522	14,282	11,902	10,712	5,951	9,522	71,413
Part-Time Faculty Compensation	Unrestricted 8610	211,040	16,883	16,883	25,325	21,104	18,994	10,552	16,883	126,624
SFAA	Restricted 8620	387,764	31,021	31,021	46,532	38,776	34,899	19,388	31,021	232,658
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,238,962	259,117	259,117	388,675	323,897	291,506	161,948	259,117	1,943,377
Student Success Completion Grant	Restricted 8620	1,926,840	1,926,840	0	0	0	0	0	0	1,926,840
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	81,173	6,494	6,494	9,740	8,118	7,305	4,059	6,494	48,704
Veteran Resource Center	Restricted 8620	103,432	8,275	8,274	12,412	10,343	9,309	5,172	8,274	62,059
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,625	1,625	0	0	0	0	0	0	1,625
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,927	1,927	0	0	0	0	0	0	1,927
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	31,741	31,741	0	0	0	0	0	0	31,741
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	3,437,844	3,437,844	0	0	0	0	0	0	3,437,844
Total		48,385,087	9,691,435	3,364,839	5,045,241	4,205,043	3,784,941	2,104,540	3,364,841	31,560,880

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SONOMA COUNTY COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	14,315,811	1,145,265	1,145,265	1,717,897	1,431,581	1,288,423	715,791	1,145,265	8,589,487
Access to Print and Electronic Information	Restricted 8620	13,492	1,079	1,080	1,619	1,349	1,214	675	1,079	8,095
Adult Education Block Grant	Restricted 8620	1,290,644	107,554	107,553	107,554	107,554	107,553	107,554	107,554	752,876
Apprentice Allowance (RSI)	Unrestricted 8610	310,013	24,801	24,801	37,202	31,001	27,901	15,501	24,801	186,008
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	439,707	35,177	35,176	52,765	43,971	39,573	21,986	35,176	263,824
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,455	10,356	10,357	15,534	12,946	11,651	6,473	10,356	77,673
California College Promise	Restricted 8620	1,250,237	1,250,237	0	0	0	0	0	0	1,250,237
CalWORKs	Restricted 8620	483,552	38,684	38,684	58,027	48,355	43,519	24,178	38,684	290,131
CARE	Restricted 8620	267,966	21,437	21,438	32,155	26,797	24,117	13,398	21,438	160,780
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	56,561	56,561	0	0	0	0	0	0	56,561
College Rapid Rehousing Funds	Restricted 8620	1,023,956	81,916	81,917	122,875	102,395	92,156	51,198	81,917	614,374
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	298,177	23,854	23,854	35,782	29,817	26,836	14,909	23,854	178,906
Disabled Student Program & Services	Restricted 8620	4,110,666	328,853	328,854	493,279	411,067	369,960	205,533	328,854	2,466,400
EOPS	Restricted 8620	2,073,967	165,917	165,918	248,876	207,396	186,657	103,699	165,917	1,244,380
Financial Aid Technology	Restricted 8620	57,273	57,273	0	0	0	0	0	0	57,273
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	213,146	213,147	319,719	266,433	239,790	133,217	213,146	1,598,598
Mental Health Program	Restricted 8620	355,502	28,440	28,440	42,661	35,550	31,995	17,775	28,440	213,301
NextUp	Restricted 8620	555,029	44,402	44,403	66,603	55,503	49,953	27,751	44,402	333,017
Nursing Education	Restricted 8620	258,606	20,688	20,689	31,033	25,860	23,275	12,930	20,689	155,164
Part-Time Faculty Compensation	Unrestricted 8610	340,188	27,215	27,215	40,823	34,018	30,617	17,010	27,215	204,113
SFAA	Restricted 8620	605,615	48,449	48,449	72,674	60,562	54,505	30,281	48,449	363,369
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,426,583	514,127	514,126	771,190	642,659	578,392	321,329	514,127	3,855,950
Student Success Completion Grant	Restricted 8620	4,199,628	4,199,628	0	0	0	0	0	0	4,199,628
Umoja	Restricted 8690	69,475	5,558	5,558	8,337	6,948	6,252	3,474	5,558	41,685
Undocumented Resources Liaisons	Restricted 8620	127,580	10,206	10,207	15,309	12,758	11,483	6,379	10,206	76,548
Veteran Resource Center	Restricted 8620	108,717	8,697	8,698	13,046	10,871	9,785	5,436	8,697	65,230
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,295	1,295	0	0	0	0	0	0	1,295
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,295)	(1,295)	0	0	0	0	0	0	(1,295)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(403,024)	(403,024)	0	0	0	0	0	0	(403,024)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	(376,265)	(376,265)	0	0	0	0	0	0	(376,265)
Total		41,053,441	7,690,231	2,905,829	4,304,960	3,605,391	3,255,607	1,856,477	2,905,824	26,524,319

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,853,550	148,284	148,284	222,426	185,355	166,820	92,677	148,284	1,112,130
Access to Print and Electronic Information	Restricted 8620	24,372	1,950	1,950	2,924	2,437	2,194	1,218	1,950	14,623
Adult Education Block Grant	Restricted 8620	3,819,085	318,257	318,257	318,257	318,257	318,257	318,258	318,257	2,227,800
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	279,366	22,349	22,350	33,523	27,937	25,143	13,968	22,350	167,620
Basic Needs Centers	Restricted 8620	880,643	70,451	70,452	105,677	88,064	79,258	44,032	70,452	528,386
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	265,092	21,207	21,208	31,811	26,509	23,858	13,255	21,207	159,055
California College Promise	Restricted 8620	4,200,025	4,200,025	0	0	0	0	0	0	4,200,025
CalWORKs	Restricted 8620	792,422	63,394	63,394	95,090	79,242	71,318	39,621	63,394	475,453
CARE	Restricted 8620	315,753	25,260	25,260	37,891	31,575	28,418	15,788	25,260	189,452
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	119,271	9,542	9,541	14,313	11,927	10,734	5,964	9,542	71,563
Disabled Student Program & Services	Restricted 8620	4,999,552	399,964	399,964	599,947	499,955	449,959	249,978	399,964	2,999,731
EOPS	Restricted 8620	3,034,755	242,780	242,781	364,170	303,476	273,128	151,738	242,780	1,820,853
Financial Aid Technology	Restricted 8620	93,922	93,922	0	0	0	0	0	0	93,922
Foster Care Education	Restricted 8620	468,303	37,464	37,464	56,197	46,830	42,147	23,416	37,464	280,982
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	299,787	299,788	449,681	374,734	337,261	187,367	299,788	2,248,406
Mental Health Program	Restricted 8620	725,685	58,055	58,055	87,082	72,568	65,312	36,284	58,055	435,411
NextUp	Restricted 8620	892,444	71,396	71,395	107,093	89,245	80,320	44,622	71,395	535,466
Nursing Education	Restricted 8620	264,858	21,189	21,188	31,783	26,486	23,837	13,243	21,189	158,915
Part-Time Faculty Compensation	Unrestricted 8610	671,949	53,756	53,756	80,634	67,195	60,475	33,597	53,756	403,169
SFAA	Restricted 8620	1,228,773	98,302	98,302	147,452	122,878	110,589	61,439	98,302	737,264
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	11,011,529	880,922	880,923	1,321,383	1,101,153	991,038	550,576	880,922	6,606,917
Student Success Completion Grant	Restricted 8620	8,044,488	8,044,488	0	0	0	0	0	0	8,044,488
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	264,779	21,182	21,183	31,773	26,478	23,830	13,239	21,182	158,867
Veteran Resource Center	Restricted 8620	242,036	19,363	19,363	29,044	24,204	21,783	12,102	19,363	145,222
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,131	1,131	0	0	0	0	0	0	1,131
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	49,187	49,187	0	0	0	0	0	0	49,187
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	119,689	119,689	0	0	0	0	0	0	119,689
Total		48,410,002	15,393,296	2,884,858	4,168,151	3,526,505	3,205,679	1,922,382	2,884,856	33,985,727

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	78,767,580	6,301,406	6,301,407	9,452,109	7,876,758	7,089,083	3,938,379	6,301,406	47,260,548
Access to Print and Electronic Information	Restricted 8620	12,245	980	979	1,470	1,224	1,102	612	980	7,347
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	117,863	9,429	9,429	14,144	11,786	10,608	5,893	9,429	70,718
Basic Needs Centers	Restricted 8620	583,920	46,714	46,713	70,071	58,392	52,552	29,196	46,714	350,352
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	261,867	20,949	20,950	31,424	26,186	23,568	13,094	20,949	157,120
California College Promise	Restricted 8620	1,181,372	1,181,372	0	0	0	0	0	0	1,181,372
CalWORKs	Restricted 8620	523,547	41,884	41,884	62,825	52,355	47,119	26,177	41,884	314,128
CARE	Restricted 8620	537,063	42,965	42,965	64,448	53,706	48,336	26,853	42,965	322,238
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	17,434	17,434	0	0	0	0	0	0	17,434
College Rapid Rehousing Funds	Restricted 8620	1,069,385	85,551	85,551	128,326	106,938	96,245	53,469	85,551	641,631
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,771,067	221,685	221,686	332,528	277,106	249,396	138,554	221,685	1,662,640
EOPS	Restricted 8620	4,525,677	362,054	362,054	543,082	452,567	407,311	226,284	362,054	2,715,406
Financial Aid Technology	Restricted 8620	60,560	60,560	0	0	0	0	0	0	60,560
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	156,567	156,568	234,850	195,710	176,138	97,854	156,568	1,174,255
Mental Health Program	Restricted 8620	416,648	33,332	33,332	49,997	41,665	37,499	20,832	33,332	249,989
NextUp	Restricted 8620	437,143	34,971	34,972	52,457	43,714	39,343	21,857	34,972	262,286
Nursing Education	Restricted 8620	131,023	10,482	10,482	15,722	13,103	11,792	6,551	10,482	78,614
Part-Time Faculty Compensation	Unrestricted 8610	363,724	29,098	29,098	43,647	36,372	32,735	18,186	29,098	218,234
SFAA	Restricted 8620	912,192	72,975	72,976	109,463	91,219	82,097	45,610	72,975	547,315
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	6,448,903	515,912	515,912	773,869	644,890	580,401	322,446	515,912	3,869,342
Student Success Completion Grant	Restricted 8620	12,144,016	12,144,016	0	0	0	0	0	0	12,144,016
Umoja	Restricted 8690	67,874	5,430	5,430	8,145	6,787	6,109	3,393	5,430	40,724
Undocumented Resources Liaisons	Restricted 8620	125,516	10,041	10,042	15,061	12,552	11,297	6,275	10,042	75,310
Veteran Resource Center	Restricted 8620	256,559	20,525	20,524	30,788	25,655	23,091	12,828	20,524	153,935
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	15,241	15,241	0	0	0	0	0	0	15,241
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	29,457	29,457	0	0	0	0	0	0	29,457
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	68,173	68,173	0	0	0	0	0	0	68,173
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	7,864,560	7,864,560	0	0	0	0	0	0	7,864,560
Total		121,667,700	29,403,763	8,022,954	12,034,426	10,028,685	9,025,822	5,014,343	8,022,952	81,552,945

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	218,399,688	17,471,975	17,471,975	26,207,963	21,839,968	19,655,972	10,919,985	17,471,975	131,039,813
Access to Print and Electronic Information	Restricted 8620	46,086	3,687	3,687	5,530	4,609	4,147	2,305	3,687	27,652
Adult Education Block Grant	Restricted 8620	19,634,072	1,636,173	1,636,172	1,636,173	1,636,173	1,636,172	1,636,173	1,636,173	11,453,209
Apprentice Allowance (RSI)	Unrestricted 8610	23,530	1,882	1,883	2,823	2,353	2,118	1,177	1,882	14,118
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	244,805	19,584	19,585	29,376	24,481	22,032	12,241	19,584	146,883
Basic Needs Centers	Restricted 8620	1,617,981	129,438	129,439	194,158	161,798	145,618	80,899	129,439	970,789
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	538,512	43,081	43,081	64,621	53,852	48,466	26,925	43,081	323,107
California College Promise	Restricted 8620	1,986,454	1,986,454	0	0	0	0	0	0	1,986,454
CalWORKs	Restricted 8620	2,394,993	191,599	191,600	287,399	239,499	215,550	119,749	191,600	1,436,996
CARE	Restricted 8620	1,844,388	147,551	147,551	221,327	184,438	165,995	92,220	147,551	1,106,633
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,379,514	110,361	110,361	165,542	137,951	124,157	68,975	110,361	827,708
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	139,149	11,132	11,132	16,698	13,915	12,523	6,957	11,132	83,489
Disabled Student Program & Services	Restricted 8620	6,950,226	556,018	556,018	834,027	695,023	625,520	347,512	556,018	4,170,136
EOPS	Restricted 8620	8,749,180	699,934	699,935	1,049,901	874,918	787,427	437,459	699,934	5,249,508
Financial Aid Technology	Restricted 8620	150,303	150,303	0	0	0	0	0	0	150,303
Foster Care Education	Restricted 8620	128,501	10,280	10,280	15,420	12,850	11,565	6,426	10,280	77,101
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	351,258	351,258	526,886	439,073	395,165	219,536	351,258	2,634,434
Mental Health Program	Restricted 8620	1,206,598	96,528	96,528	144,791	120,660	108,594	60,330	96,528	723,959
NextUp	Restricted 8620	2,541,736	203,339	203,339	305,008	254,174	228,756	127,087	203,339	1,525,042
Nursing Education	Restricted 8620	515,323	41,226	41,226	61,838	51,533	46,379	25,766	41,226	309,194
Part-Time Faculty Compensation	Unrestricted 8610	860,433	68,835	68,834	103,252	86,044	77,439	43,021	68,835	516,260
SFAA	Restricted 8620	2,398,102	191,848	191,848	287,773	239,810	215,829	119,905	191,848	1,438,861
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	14,883,884	1,190,711	1,190,710	1,786,067	1,488,388	1,339,549	744,195	1,190,710	8,930,330
Student Success Completion Grant	Restricted 8620	18,288,181	18,288,181	0	0	0	0	0	0	18,288,181
Umoja	Restricted 8690	60,890	4,871	4,871	7,307	6,089	5,480	3,045	4,871	36,534
Undocumented Resources Liaisons	Restricted 8620	416,537	33,323	33,323	49,984	41,654	37,488	20,827	33,323	249,922
Veteran Resource Center	Restricted 8620	412,737	33,019	33,019	49,528	41,274	37,146	20,637	33,019	247,642
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	26,547	26,547	0	0	0	0	0	0	26,547
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	49,897	49,897	0	0	0	0	0	0	49,897
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	1,121,638	1,121,638	0	0	0	0	0	0	1,121,638
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	21,296,760	21,296,760	0	0	0	0	0	0	21,296,760
Total		332,697,368	66,167,433	23,247,655	34,053,392	28,650,527	25,949,087	15,143,352	23,247,654	216,459,100

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	94,734,880	7,578,790	7,578,791	11,368,185	9,473,488	8,526,140	4,736,744	7,578,790	56,840,928
Access to Print and Electronic Information	Restricted 8620	34,161	2,733	2,733	4,099	3,416	3,075	1,708	2,733	20,497
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,027,231	82,178	82,179	123,268	102,723	92,451	51,361	82,179	616,339
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	333,153	26,652	26,652	39,979	33,315	29,984	16,658	26,652	199,892
California College Promise	Restricted 8620	2,764,327	2,764,327	0	0	0	0	0	0	2,764,327
CalWORKs	Restricted 8620	847,296	67,784	67,783	101,676	84,729	76,257	42,365	67,784	508,378
CARE	Restricted 8620	788,056	63,044	63,045	94,567	78,805	70,925	39,403	63,045	472,834
Childcare Tax Bailout	Restricted 8620	131,795	10,544	10,543	15,816	13,179	11,862	6,589	10,544	79,077
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	476,264	38,101	38,101	57,152	47,626	42,864	23,813	38,101	285,758
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	115,958	9,277	9,276	13,915	11,596	10,436	5,798	9,277	69,575
Disabled Student Program & Services	Restricted 8620	5,102,981	408,238	408,239	612,358	510,298	459,268	255,149	408,239	3,061,789
EOPS	Restricted 8620	4,422,894	353,832	353,831	530,747	442,290	398,060	221,145	353,831	2,653,736
Financial Aid Technology	Restricted 8620	108,177	108,177	0	0	0	0	0	0	108,177
Foster Care Education	Restricted 8620	204,039	16,323	16,323	24,485	20,404	18,363	10,202	16,323	122,423
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	302,403	302,404	453,605	378,004	340,204	189,002	302,404	2,268,026
Mental Health Program	Restricted 8620	769,277	61,542	61,542	92,314	76,927	69,235	38,464	61,542	461,566
NextUp	Restricted 8620	691,189	55,295	55,295	82,943	69,119	62,207	34,559	55,295	414,713
Nursing Education	Restricted 8620	361,175	28,894	28,894	43,341	36,118	32,505	18,059	28,894	216,705
Part-Time Faculty Compensation	Unrestricted 8610	574,439	45,955	45,955	68,933	57,444	51,699	28,722	45,955	344,663
SFAA	Restricted 8620	1,449,943	115,995	115,996	173,993	144,994	130,495	72,497	115,996	869,966
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	10,460,614	836,849	836,849	1,255,274	1,046,061	941,456	523,030	836,849	6,276,368
Student Success Completion Grant	Restricted 8620	11,339,764	11,339,764	0	0	0	0	0	0	11,339,764
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	280,147	22,412	22,412	33,617	28,015	25,213	14,007	22,412	168,088
Veteran Resource Center	Restricted 8620	247,648	19,812	19,812	29,717	24,765	22,289	12,382	19,812	148,589
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,871	1,871	0	0	0	0	0	0	1,871
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(1,871)	(1,871)	0	0	0	0	0	0	(1,871)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(639,146)	(639,146)	0	0	0	0	0	0	(639,146)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	8,128,802	8,128,802	0	0	0	0	0	0	8,128,802
Total		148,535,107	31,848,577	10,146,655	15,219,984	12,683,316	11,414,988	6,341,657	10,146,657	97,801,834

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	83,899,361	6,711,949	6,711,949	10,067,923	8,389,936	7,550,943	4,194,968	6,711,949	50,339,617
Access to Print and Electronic Information	Restricted 8620	11,113	889	889	1,334	1,111	1,000	556	889	6,668
Adult Education Block Grant	Restricted 8620	2,844,626	237,052	237,052	237,053	237,052	237,052	237,052	237,052	1,659,365
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	516,920	41,354	41,353	62,031	51,692	46,522	25,846	41,354	310,152
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	196,827	15,746	15,746	23,620	19,682	17,715	9,841	15,746	118,096
California College Promise	Restricted 8620	636,166	636,166	0	0	0	0	0	0	636,166
CalWORKs	Restricted 8620	805,643	64,451	64,452	96,677	80,564	72,508	40,282	64,452	483,386
CARE	Restricted 8620	406,834	32,547	32,546	48,821	40,683	36,615	20,342	32,546	244,100
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	759,053	60,724	60,724	91,087	75,905	68,315	37,953	60,724	455,432
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	86,140	6,891	6,891	10,337	8,614	7,753	4,307	6,891	51,684
Disabled Student Program & Services	Restricted 8620	1,449,148	115,932	115,932	173,897	144,915	130,424	72,457	115,932	869,489
EOPS	Restricted 8620	2,904,472	232,358	232,358	348,536	290,447	261,403	145,223	232,358	1,742,683
Financial Aid Technology	Restricted 8620	56,413	56,413	0	0	0	0	0	0	56,413
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	101,857	101,857	152,785	127,321	114,589	63,660	101,857	763,926
Mental Health Program	Restricted 8620	341,977	27,358	27,358	41,038	34,197	30,778	17,099	27,358	205,186
NextUp	Restricted 8620	1,243,334	99,467	99,466	149,201	124,333	111,900	62,167	99,466	746,000
Nursing Education	Restricted 8620	154,600	12,368	12,368	18,552	15,460	13,914	7,730	12,368	92,760
Part-Time Faculty Compensation	Unrestricted 8610	323,886	25,911	25,911	38,866	32,389	29,149	16,195	25,911	194,332
SFAA	Restricted 8620	722,989	57,839	57,839	86,759	72,299	65,069	36,149	57,839	433,793
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,241,685	339,335	339,335	509,002	424,168	381,752	212,084	339,335	2,545,011
Student Success Completion Grant	Restricted 8620	3,369,487	3,369,487	0	0	0	0	0	0	3,369,487
Umoja	Restricted 8690	56,661	4,533	4,533	6,799	5,666	5,100	2,833	4,533	33,997
Undocumented Resources Liaisons	Restricted 8620	110,907	8,873	8,872	13,309	11,091	9,981	5,546	8,872	66,544
Veteran Resource Center	Restricted 8620	114,023	9,122	9,122	13,682	11,403	10,262	5,701	9,122	68,414
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	897	897	0	0	0	0	0	0	897
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(897)	(897)	0	0	0	0	0	0	(897)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	879,711	879,711	0	0	0	0	0	0	879,711
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	4,317,594	4,317,594	0	0	0	0	0	0	4,317,594
Total		111,722,780	17,465,927	8,206,553	12,191,309	10,198,928	9,202,744	5,217,991	8,206,554	70,690,006

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	50,470,396	4,037,632	4,037,631	6,056,448	5,047,039	4,542,336	2,523,520	4,037,632	30,282,238
Access to Print and Electronic Information	Restricted 8620	20,841	1,667	1,668	2,500	2,085	1,875	1,042	1,668	12,505
Adult Education Block Grant	Restricted 8620	1,454,786	121,232	121,232	121,233	121,232	121,232	121,232	121,232	848,625
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	439,351	35,148	35,148	52,722	43,935	39,542	21,968	35,148	263,611
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	90,412	7,233	7,233	10,849	9,042	8,137	4,520	7,233	54,247
California College Promise	Restricted 8620	312,655	312,655	0	0	0	0	0	0	312,655
CalWORKs	Restricted 8620	444,967	35,597	35,598	53,396	44,496	40,047	22,249	35,597	266,980
CARE	Restricted 8620	360,417	28,833	28,834	43,250	36,041	32,438	18,021	28,833	216,250
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	362,063	28,965	28,965	43,448	36,206	32,586	18,103	28,965	217,238
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	898,090	71,847	71,847	107,771	89,809	80,828	44,905	71,847	538,854
EOPS	Restricted 8620	1,723,621	137,890	137,889	206,835	172,362	155,126	86,181	137,890	1,034,173
Financial Aid Technology	Restricted 8620	62,548	62,548	0	0	0	0	0	0	62,548
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	62,941	62,941	94,412	78,676	70,809	39,338	62,941	472,058
Mental Health Program	Restricted 8620	328,537	26,283	26,283	39,424	32,854	29,568	16,427	26,283	197,122
NextUp	Restricted 8620	377,515	30,201	30,201	45,302	37,752	33,976	18,876	30,201	226,509
Nursing Education	Restricted 8620	122,023	9,762	9,762	14,642	12,203	10,982	6,101	9,762	73,214
Part-Time Faculty Compensation	Unrestricted 8610	185,402	14,832	14,832	22,249	18,540	16,686	9,270	14,832	111,241
SFAA	Restricted 8620	394,616	31,569	31,570	47,353	39,462	35,516	19,730	31,570	236,770
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	2,842,938	227,435	227,435	341,153	284,293	255,865	142,147	227,435	1,705,763
Student Success Completion Grant	Restricted 8620	4,255,882	4,255,882	0	0	0	0	0	0	4,255,882
Umoja	Restricted 8690	55,304	4,424	4,425	6,636	5,531	4,977	2,765	4,424	33,182
Undocumented Resources Liaisons	Restricted 8620	132,871	10,630	10,629	15,945	13,287	11,958	6,644	10,630	79,723
Veteran Resource Center	Restricted 8620	72,791	5,823	5,824	8,734	7,280	6,551	3,639	5,824	43,675
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,972	1,972	0	0	0	0	0	0	1,972
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,882	2,882	0	0	0	0	0	0	2,882
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(69,047)	(69,047)	0	0	0	0	0	0	(69,047)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	4,290,945	4,290,945	0	0	0	0	0	0	4,290,945
Total		70,421,542	13,787,781	4,929,947	7,334,302	6,132,125	5,531,035	3,126,678	4,929,947	45,771,815

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	26,213,574	2,097,086	2,097,086	3,145,629	2,621,357	2,359,222	1,310,678	2,097,086	15,728,144
Access to Print and Electronic Information	Restricted 8620	10,173	814	814	1,220	1,018	915	509	814	6,104
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	220,780	17,662	17,663	26,493	22,078	19,871	11,039	17,662	132,468
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,746	2,860	2,859	4,290	3,574	3,218	1,787	2,860	21,448
California College Promise	Restricted 8620	191,646	191,646	0	0	0	0	0	0	191,646
CalWORKs	Restricted 8620	135,655	10,852	10,853	16,278	13,566	12,209	6,783	10,852	81,393
CARE	Restricted 8620	131,726	10,538	10,538	15,807	13,173	11,855	6,587	10,538	79,036
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	393,052	31,444	31,444	47,167	39,305	35,374	19,653	31,444	235,831
EOPS	Restricted 8620	757,504	60,600	60,601	90,900	75,751	68,175	37,875	60,600	454,502
Financial Aid Technology	Restricted 8620	45,100	45,100	0	0	0	0	0	0	45,100
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	28,339	28,339	42,509	35,423	31,882	17,712	28,339	212,543
Mental Health Program	Restricted 8620	171,626	13,730	13,730	20,595	17,163	15,446	8,582	13,730	102,976
NextUp	Restricted 8620	136,308	10,905	10,904	16,357	13,631	12,268	6,815	10,905	81,785
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	95,840	7,667	7,667	11,501	9,584	8,626	4,792	7,667	57,504
SFAA	Restricted 8620	181,017	14,481	14,482	21,722	18,101	16,292	9,051	14,481	108,610
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	1,792,012	143,361	143,361	215,041	179,202	161,281	89,600	143,361	1,075,207
Student Success Completion Grant	Restricted 8620	1,316,451	1,316,451	0	0	0	0	0	0	1,316,451
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	70,351	5,628	5,628	8,442	7,035	6,332	3,518	5,628	42,211
Veteran Resource Center	Restricted 8620	28,358	2,269	2,268	3,403	2,836	2,552	1,418	2,269	17,015
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	189	189	0	0	0	0	0	0	189
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(189)	(189)	0	0	0	0	0	0	(189)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(55,112)	(55,112)	0	0	0	0	0	0	(55,112)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	2,254,342	2,254,342	0	0	0	0	0	0	2,254,342
Total		35,543,030	6,299,217	2,546,790	3,775,908	3,161,350	2,854,072	1,624,952	2,546,790	22,809,079

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,055,612	84,449	84,449	126,673	105,562	95,005	52,780	84,449	633,367
Access to Print and Electronic Information	Restricted 8620	21,873	1,750	1,750	2,624	2,188	1,968	1,094	1,750	13,124
Adult Education Block Grant	Restricted 8620	581,482	48,457	48,457	48,457	48,456	48,457	48,457	48,457	339,198
Apprentice Allowance (RSI)	Unrestricted 8610	454,410	36,353	36,353	54,529	45,441	40,897	22,720	36,353	272,646
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	243,177	19,454	19,454	29,182	24,317	21,886	12,159	19,454	145,906
Basic Needs Centers	Restricted 8620	503,713	40,297	40,297	60,446	50,371	45,334	25,186	40,297	302,228
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	90,222	7,218	7,218	10,826	9,022	8,120	4,511	7,218	54,133
California College Promise	Restricted 8620	1,545,950	1,545,950	0	0	0	0	0	0	1,545,950
CalWORKs	Restricted 8620	385,378	30,830	30,830	46,246	38,538	34,684	19,269	30,830	231,227
CARE	Restricted 8620	218,434	17,475	17,474	26,213	21,843	19,659	10,922	17,474	131,060
Childcare Tax Bailout	Restricted 8620	71,003	5,680	5,680	8,521	7,100	6,390	3,551	5,680	42,602
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	56,322	4,506	4,506	6,758	5,632	5,069	2,816	4,506	33,793
Disabled Student Program & Services	Restricted 8620	2,546,026	203,682	203,682	305,523	254,603	229,142	127,302	203,682	1,527,616
EOPS	Restricted 8620	2,211,787	176,943	176,943	265,414	221,179	199,061	110,589	176,943	1,327,072
Financial Aid Technology	Restricted 8620	70,731	70,731	0	0	0	0	0	0	70,731
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	45,031	45,030	67,546	56,288	50,660	28,144	45,030	337,729
Mental Health Program	Restricted 8620	410,563	32,845	32,845	49,268	41,056	36,951	20,528	32,845	246,338
NextUp	Restricted 8620	573,430	45,874	45,875	68,811	57,343	51,609	28,672	45,874	344,058
Nursing Education	Restricted 8620	80,121	6,410	6,409	9,615	8,012	7,211	4,006	6,410	48,073
Part-Time Faculty Compensation	Unrestricted 8610	277,355	22,188	22,189	33,282	27,736	24,962	13,868	22,188	166,413
SFAA	Restricted 8620	558,631	44,690	44,691	67,036	55,863	50,277	27,931	44,691	335,179
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	4,956,355	396,508	396,509	594,762	495,636	446,072	247,818	396,508	2,973,813
Student Success Completion Grant	Restricted 8620	2,215,614	2,215,614	0	0	0	0	0	0	2,215,614
Umoja	Restricted 8690	154,965	12,397	12,397	18,596	15,497	13,947	7,748	12,397	92,979
Undocumented Resources Liaisons	Restricted 8620	165,784	13,263	13,262	19,895	16,578	14,920	8,290	13,262	99,470
Veteran Resource Center	Restricted 8620	85,950	6,876	6,876	10,314	8,595	7,736	4,297	6,876	51,570
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	428	428	0	0	0	0	0	0	428
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	13,235	13,235	0	0	0	0	0	0	13,235
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	68,164	68,164	0	0	0	0	0	0	68,164
Total		20,179,597	5,217,298	1,303,176	1,930,537	1,616,856	1,460,017	832,658	1,303,174	13,663,716

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	65,002,546	5,200,204	5,200,203	7,800,306	6,500,254	5,850,230	3,250,127	5,200,204	39,001,528
Access to Print and Electronic Information	Restricted 8620	21,552	1,724	1,724	2,587	2,155	1,939	1,078	1,724	12,931
Adult Education Block Grant	Restricted 8620	5,700,222	475,019	475,018	475,019	475,018	475,019	475,018	475,019	3,325,130
Apprentice Allowance (RSI)	Unrestricted 8610	30,702	2,456	2,456	3,685	3,070	2,763	1,535	2,456	18,421
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	693,641	55,491	55,492	83,236	69,365	62,427	34,682	55,492	416,185
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	243,110	19,449	19,449	29,173	24,311	21,880	12,155	19,449	145,866
California College Promise	Restricted 8620	1,405,417	1,405,417	0	0	0	0	0	0	1,405,417
CalWORKs	Restricted 8620	937,001	74,960	74,960	112,440	93,700	84,330	46,851	74,960	562,201
CARE	Restricted 8620	696,565	55,725	55,725	83,588	69,657	62,691	34,828	55,725	417,939
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	846,586	67,727	67,727	101,590	84,659	76,192	42,330	67,727	507,952
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	72,888	5,831	5,831	8,747	7,288	6,560	3,645	5,831	43,733
Disabled Student Program & Services	Restricted 8620	1,952,307	156,185	156,184	234,277	195,231	175,707	97,616	156,184	1,171,384
EOPS	Restricted 8620	3,555,817	284,465	284,466	426,698	355,581	320,024	177,791	284,465	2,133,490
Financial Aid Technology	Restricted 8620	74,953	74,953	0	0	0	0	0	0	74,953
Foster Care Education	Restricted 8620	49,515	3,961	3,961	5,942	4,952	4,456	2,476	3,961	29,709
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	180,576	180,576	270,864	225,720	203,148	112,859	180,576	1,354,319
Mental Health Program	Restricted 8620	492,115	39,369	39,369	59,054	49,212	44,290	24,606	39,369	295,269
NextUp	Restricted 8620	968,670	77,494	77,493	116,241	96,867	87,180	48,433	77,494	581,202
Nursing Education	Restricted 8620	263,865	21,109	21,109	31,664	26,387	23,748	13,193	21,109	158,319
Part-Time Faculty Compensation	Unrestricted 8610	391,750	31,340	31,340	47,010	39,175	35,258	19,587	31,340	235,050
SFAA	Restricted 8620	962,055	76,964	76,965	115,446	96,206	86,585	48,103	76,964	577,233
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	7,308,598	584,688	584,688	877,031	730,860	657,774	365,430	584,688	4,385,159
Student Success Completion Grant	Restricted 8620	8,314,165	8,314,165	0	0	0	0	0	0	8,314,165
Umoja	Restricted 8690	68,935	5,515	5,515	8,272	6,893	6,204	3,447	5,515	41,361
Undocumented Resources Liaisons	Restricted 8620	173,340	13,867	13,867	20,801	17,334	15,601	8,667	13,867	104,004
Veteran Resource Center	Restricted 8620	106,690	8,535	8,535	12,803	10,669	9,602	5,335	8,535	64,014
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	3,535	3,535	0	0	0	0	0	0	3,535
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,656	3,656	0	0	0	0	0	0	3,656
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(102,707)	(102,707)	0	0	0	0	0	0	(102,707)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	6,620,547	6,620,547	0	0	0	0	0	0	6,620,547
Total		109,115,235	23,762,220	7,442,653	10,926,474	9,184,564	8,313,608	4,829,792	7,442,654	71,901,965

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2026-2027 ADVANCE APPORTIONMENT

EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	26,415,760	2,113,261	2,113,261	3,169,891	2,641,576	2,377,418	1,320,788	2,113,261	15,849,456
Access to Print and Electronic Information	Restricted 8620	21,145	1,692	1,691	2,538	2,114	1,903	1,057	1,692	12,687
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	214,879	17,190	17,191	25,785	21,488	19,339	10,744	17,190	128,927
Basic Needs Centers	Restricted 8620	474,563	37,965	37,965	56,948	47,456	42,711	23,728	37,965	284,738
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	84,606	6,768	6,769	10,153	8,460	7,615	4,230	6,769	50,764
California College Promise	Restricted 8620	440,712	440,712	0	0	0	0	0	0	440,712
CalWORKs	Restricted 8620	595,150	47,612	47,612	71,418	59,515	53,564	29,757	47,612	357,090
CARE	Restricted 8620	545,019	43,602	43,601	65,402	54,502	49,052	27,251	43,601	327,011
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	9,636	9,636	0	0	0	0	0	0	9,636
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	26,510	2,121	2,121	3,181	2,651	2,386	1,325	2,121	15,906
Disabled Student Program & Services	Restricted 8620	967,890	77,431	77,431	116,147	96,789	87,110	48,395	77,431	580,734
EOPS	Restricted 8620	2,625,177	210,014	210,014	315,022	262,517	236,266	131,259	210,014	1,575,106
Financial Aid Technology	Restricted 8620	65,668	65,668	0	0	0	0	0	0	65,668
Foster Care Education	Restricted 8620	212,086	16,967	16,967	25,450	21,209	19,087	10,605	16,967	127,252
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	84,335	84,335	126,503	105,419	94,877	52,710	84,335	632,514
Mental Health Program	Restricted 8620	164,303	13,144	13,144	19,717	16,430	14,787	8,216	13,144	98,582
NextUp	Restricted 8620	176,118	14,089	14,090	21,134	17,612	15,850	8,806	14,090	105,671
Nursing Education	Restricted 8620	147,544	11,804	11,803	17,705	14,755	13,279	7,377	11,803	88,526
Part-Time Faculty Compensation	Unrestricted 8610	220,258	17,621	17,620	26,431	22,026	19,823	11,013	17,621	132,155
SFAA	Restricted 8620	433,781	34,702	34,703	52,054	43,378	39,040	21,689	34,703	260,269
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Student Equity and Achievement Program	Restricted 8620	3,997,837	319,827	319,827	479,740	399,784	359,805	199,892	319,827	2,398,702
Student Success Completion Grant	Restricted 8620	1,955,892	1,955,892	0	0	0	0	0	0	1,955,892
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	141,705	11,336	11,337	17,004	14,171	12,753	7,086	11,336	85,023
Veteran Resource Center	Restricted 8620	97,644	7,812	7,811	11,717	9,765	8,788	4,882	7,811	58,586
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	559	559	0	0	0	0	0	0	559
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(559)	(559)	0	0	0	0	0	0	(559)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	(79,597)	(79,597)	0	0	0	0	0	0	(79,597)
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	2,276,887	2,276,887	0	0	0	0	0	0	2,276,887
Total		43,285,363	7,758,491	3,089,293	4,633,940	3,861,617	3,475,453	1,930,810	3,089,293	27,838,897

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	4,125,231,033	330,018,478	330,018,487	495,027,725	412,523,098	371,270,799	206,261,549	330,018,488	2,475,138,624
Access to Print and Electronic Information	Restricted 8620	1,245,000	99,599	99,605	149,397	124,499	112,046	62,251	99,604	747,001
Adult Education Block Grant	Restricted 8620	155,772,649	12,981,060	12,981,051	12,981,062	12,981,043	12,981,057	12,981,049	12,981,060	90,867,382
Apprentice Allowance (RSI)	Unrestricted 8610	35,622,000	2,849,760	2,849,759	4,274,642	3,562,198	3,205,982	1,781,100	2,849,759	21,373,200
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	518,400	518,402	777,596	648,001	583,199	323,999	518,400	3,887,997
Basic Needs Centers	Restricted 8620	43,288,000	3,463,041	3,463,039	5,194,562	4,328,797	3,895,921	2,164,400	3,463,045	25,972,805
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	14,336,600	1,146,927	1,146,928	1,720,397	1,433,655	1,290,298	716,824	1,146,926	8,601,955
California College Promise	Restricted 8620	91,207,000	91,207,000	0	0	0	0	0	0	91,207,000
CalWORKs	Restricted 8620	56,922,000	4,553,762	4,553,761	6,830,633	5,692,206	5,122,979	2,846,097	4,553,762	34,153,200
CARE	Restricted 8620	35,255,205	2,820,414	2,820,417	4,230,626	3,525,524	3,172,968	1,762,760	2,820,416	21,153,125
Childcare Tax Bailout	Restricted 8620	4,420,000	353,601	353,596	530,404	441,999	397,801	220,999	353,601	2,652,001
Classified Employee Summer Assistance Program	Restricted 8650	311,244	311,244	0	0	0	0	0	0	311,244
College Rapid Rehousing Funds	Restricted 8620	18,741,760	1,499,341	1,499,339	2,249,015	1,874,173	1,686,759	937,088	1,499,342	11,245,057
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	23,500,000	0	0	0	0	0	0	23,500,000
Deaf and Hard of Hearing	Restricted 8620	9,600,000	767,998	768,002	1,152,002	959,998	863,996	480,002	768,002	5,760,000
Disabled Student Program & Services	Restricted 8620	168,426,288	13,474,104	13,474,099	20,211,158	16,842,630	15,158,364	8,421,314	13,474,104	101,055,773
EOPS	Restricted 8620	193,710,000	15,496,798	15,496,798	23,245,207	19,370,995	17,433,903	9,685,503	15,496,798	116,226,002
Financial Aid Technology	Restricted 8620	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000
Foster Care Education	Restricted 8620	6,154,000	492,318	492,320	738,479	615,404	553,860	307,700	492,320	3,692,401
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	12,000,002	11,999,999	17,999,995	15,000,003	13,500,007	7,499,991	12,000,005	90,000,002
Mental Health Program	Restricted 8620	32,466,000	2,597,282	2,597,279	3,895,920	3,246,597	2,921,942	1,623,301	2,597,279	19,479,600
NextUp	Restricted 8620	53,568,900	4,285,512	4,285,510	6,428,270	5,356,889	4,821,204	2,678,444	4,285,510	32,141,339
Nursing Education	Restricted 8620	12,976,660	1,038,132	1,038,137	1,557,194	1,297,670	1,167,900	648,832	1,038,133	7,785,998
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	2,123,356	2,123,365	3,185,036	2,654,206	2,388,776	1,327,103	2,123,360	15,925,202
SFAA	Restricted 8620	59,819,000	4,785,516	4,785,522	7,178,285	5,981,896	5,383,712	2,990,950	4,785,514	35,891,395
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Student Equity and Achievement Program	Restricted 8620	497,781,950	39,822,561	39,822,552	59,733,834	49,778,195	44,800,373	24,889,102	39,822,553	298,669,170
Student Success Completion Grant	Restricted 8620	412,602,000	412,602,000	0	0	0	0	0	0	412,602,000
Umoja	Restricted 8690	5,301,930	424,154	424,152	636,233	530,193	477,177	265,097	424,153	3,181,159
Undocumented Resources Liaisons	Restricted 8620	11,600,000	927,997	928,004	1,391,997	1,160,006	1,043,994	580,000	928,006	6,960,004
Veteran Resource Center	Restricted 8620	10,822,000	865,760	865,758	1,298,639	1,082,204	973,977	541,104	865,757	6,493,199
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(276,105)	(276,105)	0	0	0	0	0	0	(276,105)
2025-26 Categorical Adjustment	See 2025-26 Exhibit D	138,888	138,888	0	0	0	0	0	0	138,888
2025-26 Education Protection Account Recalculation	See 2025-26 Exhibit D - EPA	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 Exhibit D	344,894,130	344,894,130	0	0	0	0	0	0	344,894,130
Total		6,613,590,132	1,336,793,430	459,416,281	682,633,908	571,025,079	515,220,694	292,003,059	459,416,297	4,316,508,748