

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	33,706,766	20,794,924	2,125,677	2,696,541	2,696,541	2,696,542	31,010,225
Access to Print and Electronic Information	Restricted 8620	10,764	6,458	862	861	861	861	9,903
Adult Education Block Grant	Restricted 8620	879,606	513,103	73,301	73,300	73,301	73,300	806,305
Apprentice Allowance (RSI)	Unrestricted 8610	25,659	15,395	2,053	2,053	2,053	2,052	23,606
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	353,307	211,984	28,265	28,264	28,265	28,264	325,042
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	104,365	62,619	8,349	8,349	8,350	8,349	96,016
California College Promise	Restricted 8620	418,895	418,895	0	0	0	0	418,895
CalWORKs	Restricted 8620	353,875	212,325	28,310	28,310	28,310	28,310	325,565
CARE	Restricted 8620	495,758	290,042	47,073	39,661	39,661	39,660	456,097
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	50,304	50,304	0	0	0	0	50,304
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	136,854	82,112	10,949	10,948	10,948	10,949	125,906
Disabled Student Program & Services	Restricted 8620	1,346,285	807,771	107,703	107,703	107,702	107,703	1,238,582
EEO Innovative Best Practice	Restricted 8620	50,000	0	34,000	4,000	4,000	4,000	46,000
EOPS	Restricted 8620	2,082,854	1,093,462	322,879	166,628	166,628	166,629	1,916,226
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	50,556	50,556	0	0	0	0	50,556
Foster Care Education	Restricted 8620	62,132	37,279	4,971	4,970	4,971	4,970	57,161
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	703,441	93,792	93,792	93,792	93,792	1,078,609
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	82,271	49,363	6,581	6,582	6,582	6,581	75,689
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	272,775	163,665	21,822	21,822	21,822	21,822	250,953
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	523,034	313,820	41,843	41,843	41,843	41,842	481,191
Nursing Education	Restricted 8620	155,040	93,024	12,403	12,403	12,404	12,403	142,637
Part-Time Faculty Compensation	Unrestricted 8610	244,417	146,650	19,554	19,553	19,553	19,554	224,864
SFAA	Restricted 8620	459,768	275,861	36,781	36,782	36,781	36,782	422,987
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,167,658	700,595	93,412	93,413	93,413	93,412	1,074,245
Student Equity and Achievement Program	Restricted 8620	4,196,436	2,517,862	335,714	335,715	335,715	335,715	3,860,721
Student Success Completion Grant	Restricted 8620	2,344,233	2,344,233	0	0	0	0	2,344,233
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	100,323	60,194	8,026	8,025	8,026	8,026	92,297
Veteran Resource Center	Restricted 8620	76,924	46,154	6,154	6,154	6,154	6,154	70,770

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2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	125,836	0	85,568	10,067	10,067	10,067	115,769
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	275,660	0	275,660	0	0	0	275,660
Student Support Block Grant (One-Time Funds)	Restricted 8620	521,820	0	354,838	41,745	41,746	41,745	480,074
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,602	0	27,602	0	0	0	27,602
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	17,530	26,942	(9,412)	0	0	0	17,530
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,662,500	2,645,713	16,787	0	0	0	2,662,500
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	79,856	0	54,304	6,384	6,388	6,391	73,467
Total		54,859,064	34,909,746	4,325,821	3,905,868	3,905,877	3,905,875	50,953,187

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	71,189,825	41,998,889	6,410,192	5,695,186	5,695,186	5,695,186	65,494,639
Access to Print and Electronic Information	Restricted 8620	11,020	6,612	882	881	882	881	10,138
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	470,134	282,080	37,611	37,611	37,611	37,610	432,523
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	170,899	102,539	13,672	13,672	13,672	13,672	157,227
California College Promise	Restricted 8620	650,052	650,052	0	0	0	0	650,052
CalWORKs	Restricted 8620	909,972	545,983	72,798	72,798	72,797	72,798	837,174
CARE	Restricted 8620	563,554	307,307	75,910	45,084	45,084	45,085	518,470
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	640,637	0	435,633	51,251	51,251	51,251	589,386
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	136,854	82,112	10,949	10,948	10,948	10,949	125,906
Disabled Student Program & Services	Restricted 8620	1,434,337	860,602	114,747	114,747	114,747	114,747	1,319,590
EEO Innovative Best Practice	Restricted 8620	50,000	0	34,000	4,000	4,000	4,000	46,000
EOPS	Restricted 8620	1,422,010	833,038	133,929	113,761	113,760	113,761	1,308,249
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	51,084	51,084	0	0	0	0	51,084
Foster Care Education	Restricted 8620	86,767	52,060	6,942	6,941	6,941	6,942	79,826
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	889,136	118,551	118,552	118,551	118,552	1,363,342
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	94,441	56,665	7,555	7,555	7,555	7,556	86,886
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	306,403	183,842	24,512	24,512	24,513	24,512	281,891
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	0	0	0	0	0	0	0
Nursing Education	Restricted 8620	245,605	147,363	19,648	19,649	19,648	19,649	225,957
Part-Time Faculty Compensation	Unrestricted 8610	250,065	150,039	20,005	20,005	20,006	20,005	230,060
SFAA	Restricted 8620	670,965	402,579	53,677	53,677	53,678	53,677	617,288
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,648,453	989,072	131,876	131,876	131,877	131,876	1,516,577
Student Equity and Achievement Program	Restricted 8620	6,535,345	3,921,207	522,828	522,827	522,828	522,827	6,012,517
Student Success Completion Grant	Restricted 8620	5,484,418	5,484,418	0	0	0	0	5,484,418
Umoja	Restricted 8690	64,412	38,647	5,153	5,153	5,153	5,153	59,259
Undocumented Resources Liaisons	Restricted 8620	95,017	57,010	7,602	7,601	7,601	7,602	87,416
Veteran Resource Center	Restricted 8620	88,692	53,215	7,096	7,095	7,095	7,096	81,597

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	119,181	0	81,043	9,535	9,534	9,535	109,647
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	175,953	0	175,953	0	0	0	175,953
Student Support Block Grant (One-Time Funds)	Restricted 8620	622,225	0	423,113	49,778	49,778	49,778	572,447
TANF (CalWORKs Services)-Reimbursement	Federal 8140	61,174	0	61,174	0	0	0	61,174
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	160,764	128,640	32,124	0	0	0	160,764
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,028,744	5,172,602	1,856,142	0	0	0	7,028,744
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	448,053	0	304,676	35,844	35,845	35,844	412,209
Total		103,732,836	63,621,793	11,344,437	7,191,650	7,191,652	7,191,655	96,541,187

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	22,584,728	13,588,966	1,768,649	1,806,778	1,806,779	1,806,778	20,777,950
Access to Print and Electronic Information	Restricted 8620	10,156	6,094	812	813	812	813	9,344
Adult Education Block Grant	Restricted 8620	1,149,666	670,638	95,806	95,805	95,806	95,805	1,053,860
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	233,928	140,357	18,714	18,714	18,715	18,714	215,214
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	50,867	30,520	4,070	4,069	4,069	4,070	46,798
California College Promise	Restricted 8620	104,582	104,582	0	0	0	0	104,582
CalWORKs	Restricted 8620	334,663	200,798	26,773	26,773	26,773	26,773	307,890
CARE	Restricted 8620	528,751	259,103	100,448	42,300	42,300	42,300	486,451
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	287,927	171,119	24,671	23,035	23,034	23,034	264,893
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	6,843	4,106	547	548	547	548	6,296
Disabled Student Program & Services	Restricted 8620	384,081	230,449	30,726	30,727	30,726	30,727	353,355
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,178,744	618,820	182,726	94,299	94,300	94,299	1,084,444
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	41,627	41,627	0	0	0	0	41,627
Foster Care Education	Restricted 8620	105,351	63,211	8,428	8,428	8,428	8,428	96,923
Full Time Faculty Hiring	Unrestricted 8690	313,430	188,058	25,074	25,075	25,074	25,075	288,356
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	43,991	26,395	3,519	3,519	3,519	3,520	40,472
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	161,098	96,659	12,888	12,887	12,888	12,888	148,210
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	437,840	262,704	35,027	35,027	35,028	35,027	402,813
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	112,774	67,664	9,022	9,022	9,022	9,022	103,752
SFAA	Restricted 8620	218,025	130,815	17,442	17,442	17,442	17,442	200,583
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	253,827	152,296	20,306	20,307	20,306	20,306	233,521
Student Equity and Achievement Program	Restricted 8620	1,578,473	947,084	126,278	126,277	126,278	126,278	1,452,195
Student Success Completion Grant	Restricted 8620	2,127,823	2,127,823	0	0	0	0	2,127,823
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	62,968	37,781	5,037	5,038	5,037	5,038	57,931
Veteran Resource Center	Restricted 8620	39,904	23,942	3,193	3,192	3,192	3,193	36,712

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	78,981	0	53,707	6,319	6,318	6,319	72,663
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	31,281	0	31,281	0	0	0	31,281
Student Support Block Grant (One-Time Funds)	Restricted 8620	288,538	0	196,206	23,083	23,083	23,083	265,455
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,441	0	26,441	0	0	0	26,441
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	42,277	25,448	16,829	0	0	0	42,277
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,358,592	1,866,346	(507,754)	0	0	0	1,358,592
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	24,685	0	16,786	1,975	1,974	1,975	22,710
Total		34,545,917	22,258,405	2,483,929	2,450,897	2,450,894	2,450,900	32,095,025

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	47,425,169	29,493,062	2,756,053	3,794,013	3,794,014	3,794,013	43,631,155
Access to Print and Electronic Information	Restricted 8620	10,708	6,425	856	857	857	856	9,851
Adult Education Block Grant	Restricted 8620	2,776,785	1,619,791	231,399	231,399	231,399	231,398	2,545,386
Apprentice Allowance (RSI)	Unrestricted 8610	211,861	127,117	16,948	16,949	16,949	16,949	194,912
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	358,575	215,145	28,686	28,686	28,686	28,686	329,889
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	113,804	68,282	9,105	9,104	9,104	9,105	104,700
California College Promise	Restricted 8620	958,690	958,690	0	0	0	0	958,690
CalWORKs	Restricted 8620	331,967	199,180	26,558	26,557	26,557	26,558	305,410
CARE	Restricted 8620	330,155	182,174	42,331	26,413	26,412	26,413	303,743
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	535,450	316,695	47,411	42,836	42,836	42,836	492,614
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	14,100,000	9,400,000	0	0	0	23,500,000
Deaf and Hard of Hearing	Restricted 8620	102,641	61,585	8,211	8,211	8,211	8,212	94,430
Disabled Student Program & Services	Restricted 8620	1,049,967	629,980	83,998	83,997	83,997	83,998	965,970
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,547,873	906,770	145,784	123,829	123,830	123,830	1,424,043
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	47,966	47,966	0	0	0	0	47,966
Foster Care Education	Restricted 8620	212,699	127,619	17,016	17,016	17,016	17,016	195,683
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	886,175	118,156	118,157	118,157	118,156	1,358,801
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	22,503,478	13,502,087	1,800,278	1,800,278	1,800,279	1,800,278	20,703,200
LGBTQ+	Restricted 8620	74,569	44,741	5,966	5,965	5,966	5,965	68,603
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	247,859	148,715	19,829	19,829	19,829	19,828	228,030
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	817,794	490,676	65,424	65,423	65,424	65,423	752,370
Nursing Education	Restricted 8620	240,343	144,206	19,227	19,228	19,227	19,228	221,116
Part-Time Faculty Compensation	Unrestricted 8610	241,188	144,713	19,295	19,295	19,295	19,295	221,893
SFAA	Restricted 8620	464,010	278,406	37,121	37,121	37,120	37,121	426,889
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,737,181	8,842,309	1,178,974	1,178,975	1,178,974	1,178,975	13,558,207
Student Equity and Achievement Program	Restricted 8620	4,658,457	2,795,074	372,677	372,676	372,677	372,676	4,285,780
Student Success Completion Grant	Restricted 8620	7,030,261	7,030,261	0	0	0	0	7,030,261
Umoja	Restricted 8690	65,069	0	44,247	5,205	5,206	5,205	59,863
Undocumented Resources Liaisons	Restricted 8620	85,459	51,275	6,837	6,837	6,837	6,836	78,622
Veteran Resource Center	Restricted 8620	99,233	59,540	7,938	7,939	7,939	7,938	91,294

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**BUTTE-GLENN COMMUNITY COLLEGE DISTRICT
BUTTE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	107,192	0	72,891	8,575	8,575	8,576	98,617
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	114,369	0	114,369	0	0	0	114,369
Student Support Block Grant (One-Time Funds)	Restricted 8620	467,793	0	318,099	37,424	37,423	37,424	430,370
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,279	0	26,279	0	0	0	26,279
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	110,436	92,337	18,099	0	0	0	110,436
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,670,033	3,617,974	(947,941)	0	0	0	2,670,033
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(204,248)	0	(138,889)	(16,339)	(16,340)	(16,340)	(187,908)
Total		135,911,911	87,363,970	16,117,676	8,107,566	8,107,567	8,107,565	127,804,344

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	17,269,646	10,603,990	1,139,369	1,381,572	1,381,572	1,381,571	15,888,074
Access to Print and Electronic Information	Restricted 8620	11,018	6,611	881	882	881	882	10,137
Adult Education Block Grant	Restricted 8620	530,070	309,207	44,173	44,172	44,173	44,172	485,897
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	317,092	190,255	25,368	25,367	25,367	25,368	291,725
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	80,194	48,116	6,416	6,415	6,416	6,415	73,778
California College Promise	Restricted 8620	956,243	956,243	0	0	0	0	956,243
CalWORKs	Restricted 8620	345,089	207,053	27,608	27,607	27,607	27,607	317,482
CARE	Restricted 8620	340,610	166,909	64,706	27,249	27,248	27,249	313,361
Childcare Tax Bailout	Restricted 8620	89,011	53,407	7,120	7,121	7,121	7,121	81,890
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	54,057	32,434	4,325	4,324	4,325	4,324	49,732
Disabled Student Program & Services	Restricted 8620	1,477,799	886,679	118,224	118,224	118,224	118,224	1,359,575
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	999,103	524,512	154,878	79,928	79,929	79,928	919,175
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,033	49,033	0	0	0	0	49,033
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	869,624	115,950	115,950	115,950	115,950	1,333,424
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	31,191,153	18,714,692	2,495,292	2,495,292	2,495,293	2,495,292	28,695,861
LGBTQ+	Restricted 8620	71,383	42,830	5,710	5,711	5,711	5,710	65,672
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	238,047	142,828	19,044	19,044	19,043	19,044	219,003
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	299,476	179,686	23,958	23,958	23,958	23,958	275,518
Nursing Education	Restricted 8620	155,040	93,024	12,403	12,403	12,404	12,403	142,637
Part-Time Faculty Compensation	Unrestricted 8610	280,231	168,139	22,418	22,419	22,418	22,419	257,813
SFAA	Restricted 8620	393,608	236,165	31,488	31,489	31,489	31,488	362,119
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	17,263,983	10,358,390	1,381,118	1,381,119	1,381,119	1,381,118	15,882,864
Student Equity and Achievement Program	Restricted 8620	3,736,650	2,241,990	298,932	298,932	298,932	298,932	3,437,718
Student Success Completion Grant	Restricted 8620	3,153,502	3,153,502	0	0	0	0	3,153,502
Umoja	Restricted 8690	67,016	0	45,571	5,361	5,361	5,362	61,655
Undocumented Resources Liaisons	Restricted 8620	88,521	53,113	7,081	7,082	7,082	7,081	81,439
Veteran Resource Center	Restricted 8620	52,653	31,592	4,212	4,212	4,213	4,212	48,441

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	111,032	0	75,502	8,882	8,883	8,882	102,149
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	134,897	0	134,897	0	0	0	134,897
Student Support Block Grant (One-Time Funds)	Restricted 8620	438,143	0	297,937	35,052	35,051	35,052	403,092
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,071	0	27,071	0	0	0	27,071
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	522,603	98,359	424,244	0	0	0	522,603
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,644,995	1,285,895	359,100	0	0	0	1,644,995
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(194,970)	0	(132,580)	(15,597)	(15,598)	(15,597)	(179,372)
Total		84,007,261	51,879,278	7,386,860	6,185,281	6,185,283	6,185,278	77,821,980

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	80,081,273	45,508,986	8,946,280	6,406,501	6,406,502	6,406,502	73,674,771
Access to Print and Electronic Information	Restricted 8620	11,519	6,911	922	921	922	921	10,597
Adult Education Block Grant	Restricted 8620	619,345	361,285	51,612	51,612	51,612	51,612	567,733
Apprentice Allowance (RSI)	Unrestricted 8610	2,019,413	1,211,648	161,553	161,553	161,553	161,553	1,857,860
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	660,978	396,587	52,878	52,878	52,879	52,878	608,100
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	241,006	144,604	19,280	19,281	19,280	19,281	221,726
California College Promise	Restricted 8620	1,208,841	1,208,841	0	0	0	0	1,208,841
CalWORKs	Restricted 8620	611,097	366,658	48,888	48,888	48,887	48,888	562,209
CARE	Restricted 8620	456,705	223,799	86,760	36,537	36,536	36,537	420,169
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,129,607	666,137	101,996	90,368	90,369	90,368	1,039,238
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	342,135	205,281	27,371	27,371	27,370	27,371	314,764
Disabled Student Program & Services	Restricted 8620	2,501,609	1,500,965	200,129	200,129	200,129	200,128	2,301,480
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,432,783	1,277,169	377,123	194,623	194,623	194,622	2,238,160
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	61,698	61,698	0	0	0	0	61,698
Foster Care Education	Restricted 8620	143,964	86,378	11,518	11,517	11,517	11,517	132,447
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	1,460,849	194,780	194,779	194,780	194,780	2,239,968
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	144,969	86,981	11,598	11,597	11,598	11,597	133,371
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	457,306	274,384	36,584	36,585	36,584	36,585	420,722
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,240,145	744,087	99,212	99,211	99,212	99,211	1,140,933
Nursing Education	Restricted 8620	148,267	88,960	11,862	11,861	11,861	11,862	136,406
Part-Time Faculty Compensation	Unrestricted 8610	380,362	228,217	30,429	30,429	30,429	30,429	349,933
SFAA	Restricted 8620	914,524	548,714	73,162	73,162	73,162	73,162	841,362
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,515,119	909,071	121,210	121,209	121,210	121,209	1,393,909
Student Equity and Achievement Program	Restricted 8620	6,951,448	4,170,869	556,116	556,115	556,116	556,116	6,395,332
Student Success Completion Grant	Restricted 8620	12,634,916	12,634,916	0	0	0	0	12,634,916
Umoja	Restricted 8690	88,324	0	60,060	7,066	7,066	7,066	81,258
Undocumented Resources Liaisons	Restricted 8620	139,448	83,669	11,156	11,155	11,156	11,156	128,292
Veteran Resource Center	Restricted 8620	101,194	60,716	8,096	8,095	8,096	8,095	93,098

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	174,911	0	118,939	13,993	13,993	13,993	160,918
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	449,658	0	449,658	0	0	0	449,658
Student Support Block Grant (One-Time Funds)	Restricted 8620	892,342	0	606,793	71,387	71,387	71,388	820,955
TANF (CalWORKs Services)-Reimbursement	Federal 8140	43,130	0	43,130	0	0	0	43,130
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	(416,608)	139,425	(556,033)	0	0	0	(416,608)
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,535,267	5,528,189	1,007,078	0	0	0	6,535,267
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(332,919)	0	(226,385)	(26,633)	(26,634)	(26,633)	(306,285)
Total		127,361,579	80,360,994	12,874,032	8,531,635	8,531,639	8,531,639	118,829,939

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	21,494,494	18,627,279	(4,011,023)	1,719,559	1,719,560	1,719,559	19,774,934
Access to Print and Electronic Information	Restricted 8620	21,376	12,826	1,710	1,710	1,710	1,710	19,666
Adult Education Block Grant	Restricted 8620	509,155	297,007	42,430	42,429	42,430	42,429	466,725
Apprentice Allowance (RSI)	Unrestricted 8610	3,091,628	1,854,977	247,330	247,330	247,331	247,330	2,844,298
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	245,242	147,145	19,620	19,619	19,619	19,620	225,623
Basic Needs Centers	Restricted 8620	596,070	357,642	47,686	47,685	47,686	47,685	548,384
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	151,049	90,629	12,084	12,084	12,084	12,084	138,965
California College Promise	Restricted 8620	2,450,956	2,450,956	0	0	0	0	2,450,956
CalWORKs	Restricted 8620	452,484	271,490	36,199	36,199	36,199	36,198	416,285
CARE	Restricted 8620	265,298	151,896	28,507	21,223	21,224	21,224	244,074
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	82,112	49,267	6,569	6,569	6,569	6,569	75,543
Disabled Student Program & Services	Restricted 8620	2,100,457	1,260,274	168,037	168,036	168,037	168,036	1,932,420
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,938,843	1,055,330	263,083	155,108	155,107	155,108	1,783,736
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	75,373	75,373	0	0	0	0	75,373
Foster Care Education	Restricted 8620	87,433	52,460	6,994	6,995	6,995	6,994	80,438
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	1,514,924	201,990	201,990	201,990	201,990	2,322,884
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	137,079	82,247	10,967	10,966	10,966	10,967	126,113
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	455,987	273,592	36,479	36,479	36,479	36,479	419,508
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	788,720	473,232	63,098	63,097	63,098	63,097	725,622
Nursing Education	Restricted 8620	81,263	48,758	6,501	6,501	6,501	6,501	74,762
Part-Time Faculty Compensation	Unrestricted 8610	351,323	210,794	28,106	28,105	28,106	28,106	323,217
SFAA	Restricted 8620	760,795	456,477	60,864	60,863	60,864	60,863	699,931
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,798,060	1,078,836	143,845	143,845	143,844	143,845	1,654,215
Student Equity and Achievement Program	Restricted 8620	6,469,061	3,881,437	517,524	517,525	517,525	517,525	5,951,536
Student Success Completion Grant	Restricted 8620	3,778,329	3,778,329	0	0	0	0	3,778,329
Umoja	Restricted 8690	150,072	90,043	12,006	12,006	12,005	12,006	138,066
Undocumented Resources Liaisons	Restricted 8620	173,717	104,230	13,898	13,897	13,897	13,898	159,820
Veteran Resource Center	Restricted 8620	209,744	125,846	16,780	16,779	16,780	16,779	192,964

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	217,895	0	148,169	17,431	17,432	17,431	200,463
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	248,289	0	248,289	0	0	0	248,289
Student Support Block Grant (One-Time Funds)	Restricted 8620	822,537	0	559,325	65,803	65,803	65,803	756,734
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,792	0	39,792	0	0	0	39,792
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	3,707,577	202,032	3,505,545	0	0	0	3,707,577
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,903,661	2,541,115	(637,454)	0	0	0	1,903,661
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	858,252	0	583,611	68,661	68,660	68,660	789,592
Total		59,452,885	41,791,443	2,623,005	3,759,605	3,759,612	3,759,607	55,693,272

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	75,526,095	36,857,650	14,500,095	6,042,087	6,042,088	6,042,087	69,484,007
Access to Print and Electronic Information	Restricted 8620	11,468	6,881	917	918	917	918	10,551
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	576,115	345,669	46,089	46,089	46,090	46,089	530,026
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	236,132	141,679	18,891	18,890	18,891	18,890	217,241
California College Promise	Restricted 8620	1,349,608	1,349,608	0	0	0	0	1,349,608
CalWORKs	Restricted 8620	641,924	385,154	51,354	51,354	51,354	51,354	590,570
CARE	Restricted 8620	442,213	216,697	84,008	35,377	35,377	35,377	406,836
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	3,421	2,053	273	274	274	273	3,147
Disabled Student Program & Services	Restricted 8620	2,015,944	1,209,566	161,276	161,275	161,276	161,275	1,854,668
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,577,987	1,353,398	399,633	206,239	206,239	206,239	2,371,748
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	62,925	62,925	0	0	0	0	62,925
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	1,114,154	148,554	148,553	148,554	148,554	1,708,369
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	137,744	82,646	11,020	11,019	11,020	11,019	126,724
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	404,425	242,655	32,354	32,354	32,354	32,354	372,071
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	529,165	317,499	42,333	42,333	42,334	42,333	486,832
Nursing Education	Restricted 8620	150,129	90,077	12,011	12,010	12,010	12,011	138,119
Part-Time Faculty Compensation	Unrestricted 8610	386,558	231,935	30,924	30,925	30,925	30,924	355,633
SFAA	Restricted 8620	925,561	555,337	74,044	74,045	74,045	74,045	851,516
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,269,516	1,361,710	181,561	181,561	181,561	181,562	2,087,955
Student Equity and Achievement Program	Restricted 8620	6,962,426	4,177,456	556,994	556,994	556,994	556,994	6,405,432
Student Success Completion Grant	Restricted 8620	5,771,439	5,771,439	0	0	0	0	5,771,439
Umoja	Restricted 8690	98,549	59,129	7,884	7,884	7,884	7,884	90,665
Undocumented Resources Liaisons	Restricted 8620	127,559	76,535	10,205	10,205	10,205	10,204	117,354
Veteran Resource Center	Restricted 8620	96,782	58,069	7,743	7,742	7,743	7,742	89,039

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	159,999	0	108,799	12,800	12,800	12,800	147,199
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	383,187	0	383,187	0	0	0	383,187
Student Support Block Grant (One-Time Funds)	Restricted 8620	901,460	0	612,993	72,117	72,116	72,117	829,343
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,991	0	44,991	0	0	0	44,991
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	87,741	42,311	45,430	0	0	0	87,741
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(5,613,454)	4,531,579	(10,145,033)	0	0	0	(5,613,454)
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(279,874)	0	(190,314)	(22,390)	(22,390)	(22,390)	(257,484)
Total		99,208,546	60,818,811	7,382,660	7,751,766	7,751,772	7,751,766	91,456,775

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	57,031,984	35,357,389	3,424,360	4,562,559	4,562,559	4,562,558	52,469,425
Access to Print and Electronic Information	Restricted 8620	10,711	6,427	856	857	857	857	9,854
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	350,961	210,577	28,076	28,077	28,077	28,077	322,884
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,064	77,438	10,326	10,325	10,325	10,325	118,739
California College Promise	Restricted 8620	1,003,332	1,003,332	0	0	0	0	1,003,332
CalWORKs	Restricted 8620	365,882	216,529	32,271	29,270	29,271	29,270	336,611
CARE	Restricted 8620	218,089	127,593	20,708	17,447	17,447	17,447	200,642
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	119,747	71,848	9,580	9,580	9,579	9,580	110,167
Disabled Student Program & Services	Restricted 8620	1,080,068	648,041	86,405	86,406	86,405	86,406	993,663
EEO Innovative Best Practice	Restricted 8620	50,000	0	34,000	4,000	4,000	4,000	46,000
EOPS	Restricted 8620	1,344,650	787,719	126,643	107,572	107,572	107,572	1,237,078
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,221	49,221	0	0	0	0	49,221
Foster Care Education	Restricted 8620	220,258	132,155	17,620	17,621	17,621	17,620	202,637
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	983,825	131,176	131,177	131,177	131,176	1,508,531
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	76,661	45,997	6,132	6,133	6,133	6,133	70,528
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	255,385	153,231	20,431	20,431	20,430	20,431	234,954
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	387,677	232,606	31,014	31,015	31,014	31,014	356,663
Nursing Education	Restricted 8620	71,366	42,820	5,709	5,709	5,709	5,710	65,657
Part-Time Faculty Compensation	Unrestricted 8610	274,300	164,580	21,944	21,944	21,944	21,944	252,356
SFAA	Restricted 8620	483,246	289,948	38,659	38,660	38,660	38,659	444,586
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	662,629	397,577	53,011	53,010	53,010	53,011	609,619
Student Equity and Achievement Program	Restricted 8620	4,763,275	2,857,965	381,062	381,062	381,062	381,062	4,382,213
Student Success Completion Grant	Restricted 8620	5,531,229	5,531,229	0	0	0	0	5,531,229
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	91,182	54,709	7,295	7,294	7,295	7,294	83,887
Veteran Resource Center	Restricted 8620	97,027	58,216	7,762	7,763	7,762	7,762	89,265

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	114,370	0	77,772	9,149	9,150	9,149	105,220
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	161,290	0	161,290	0	0	0	161,290
Student Support Block Grant (One-Time Funds)	Restricted 8620	492,717	0	335,048	39,417	39,417	39,418	453,300
TANF (CalWORKs Services)-Reimbursement	Federal 8140	28,024	0	28,024	0	0	0	28,024
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	294,903	25,268	269,635	0	0	0	294,903
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,868,441	4,427,418	441,023	0	0	0	4,868,441
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(200,945)	0	(136,643)	(16,075)	(16,076)	(16,075)	(184,869)
Total		82,430,340	54,128,658	5,815,633	5,621,514	5,621,511	5,621,511	76,808,827

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	2,260,992	2,749,340	(1,211,865)	180,879	180,879	180,880	2,080,113
Access to Print and Electronic Information	Restricted 8620	33,064	19,838	2,646	2,645	2,645	2,645	30,419
Adult Education Block Grant	Restricted 8620	2,001,934	1,167,795	166,828	166,828	166,827	166,828	1,835,106
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	400,132	240,079	32,011	32,010	32,011	32,010	368,121
Basic Needs Centers	Restricted 8620	1,050,371	630,223	84,029	84,030	84,030	84,029	966,341
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	309,543	185,726	24,763	24,764	24,763	24,764	284,780
California College Promise	Restricted 8620	3,220,713	3,220,713	0	0	0	0	3,220,713
CalWORKs	Restricted 8620	916,672	547,003	76,334	73,334	73,333	73,334	843,338
CARE	Restricted 8620	505,074	283,424	60,026	40,406	40,406	40,406	464,668
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	16,603	16,603	0	0	0	0	16,603
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	256,601	153,961	20,528	20,528	20,528	20,528	236,073
Disabled Student Program & Services	Restricted 8620	4,494,873	2,696,924	359,590	359,589	359,590	359,590	4,135,283
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	5,068,475	2,908,558	538,005	405,478	405,478	405,478	4,662,997
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	111,255	111,255	0	0	0	0	111,255
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	2,446,099	326,146	326,147	326,146	326,147	3,750,685
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	250,172	150,103	20,014	20,014	20,013	20,014	230,158
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	814,039	488,423	65,124	65,123	65,123	65,123	748,916
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	918,270	550,962	73,462	73,461	73,462	73,461	844,808
Nursing Education	Restricted 8620	220,697	132,418	17,656	17,656	17,655	17,656	203,041
Part-Time Faculty Compensation	Unrestricted 8610	607,390	364,434	48,591	48,591	48,592	48,591	558,799
SFAA	Restricted 8620	1,571,193	942,716	125,695	125,696	125,695	125,696	1,445,498
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,591,653	1,554,992	207,332	207,332	207,333	207,332	2,384,321
Student Equity and Achievement Program	Restricted 8620	12,421,111	7,452,667	993,688	993,689	993,689	993,689	11,427,422
Student Success Completion Grant	Restricted 8620	7,539,317	7,539,317	0	0	0	0	7,539,317
Umoja	Restricted 8690	185,860	111,516	14,869	14,869	14,868	14,869	170,991
Undocumented Resources Liaisons	Restricted 8620	300,551	180,331	24,044	24,044	24,044	24,044	276,507
Veteran Resource Center	Restricted 8620	319,521	191,713	25,561	25,562	25,562	25,561	293,959

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	376,984	0	256,349	30,159	30,159	30,158	346,825
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	319,648	0	319,648	0	0	0	319,648
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,499,236	0	1,019,480	119,939	119,939	119,939	1,379,297
TANF (CalWORKs Services)-Reimbursement	Federal 8140	73,750	0	73,750	0	0	0	73,750
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,459,179	199,286	1,259,893	0	0	0	1,459,179
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	173,531	173,531	0	0	0	0	173,531
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	5,952,497	0	4,047,698	476,200	476,199	476,200	5,476,297
Total		62,781,620	37,584,950	9,316,339	3,970,084	3,970,080	3,970,083	58,811,536

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	26,757,474	15,880,224	2,314,858	2,140,598	2,140,598	2,140,598	24,616,876
Access to Print and Electronic Information	Restricted 8620	10,262	6,157	821	821	821	821	9,441
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	228,644	137,186	18,292	18,291	18,292	18,291	210,352
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,768	21,461	2,861	2,862	2,861	2,862	32,907
California College Promise	Restricted 8620	155,017	155,017	0	0	0	0	155,017
CalWORKs	Restricted 8620	478,632	287,179	38,291	38,290	38,291	38,290	440,341
CARE	Restricted 8620	550,433	322,030	52,264	44,035	44,035	44,034	506,398
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	350,455	207,894	30,415	28,037	28,036	28,037	322,419
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	18,475	11,085	1,478	1,478	1,478	1,478	16,997
Disabled Student Program & Services	Restricted 8620	576,787	346,072	46,143	46,143	46,143	46,143	530,644
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,216,204	712,473	114,546	97,296	97,296	97,297	1,118,908
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	43,255	43,255	0	0	0	0	43,255
Foster Care Education	Restricted 8620	65,613	39,368	5,249	5,249	5,249	5,249	60,364
Full Time Faculty Hiring	Unrestricted 8690	926,578	555,947	74,126	74,126	74,127	74,126	852,452
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,529	27,317	3,643	3,642	3,642	3,643	41,887
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	169,412	101,647	13,553	13,553	13,553	13,553	155,859
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	295,713	177,428	23,657	23,657	23,657	23,657	272,056
Nursing Education	Restricted 8620	134,586	80,752	10,766	10,767	10,767	10,767	123,819
Part-Time Faculty Compensation	Unrestricted 8610	188,915	113,349	15,113	15,113	15,114	15,113	173,802
SFAA	Restricted 8620	211,726	127,036	16,938	16,938	16,938	16,938	194,788
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	78,000	10,400	10,400	10,400	10,400	119,600
Strong Workforce Program	Restricted 8620	473,202	283,921	37,856	37,857	37,856	37,856	435,346
Student Equity and Achievement Program	Restricted 8620	2,518,742	1,511,245	201,500	201,499	201,499	201,500	2,317,243
Student Success Completion Grant	Restricted 8620	1,232,800	1,232,800	0	0	0	0	1,232,800
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	68,650	41,190	5,492	5,492	5,492	5,492	63,158
Veteran Resource Center	Restricted 8620	19,066	11,440	1,525	1,525	1,525	1,526	17,541

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	86,108	0	58,553	6,889	6,889	6,888	79,219
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	73,314	0	73,314	0	0	0	73,314
Student Support Block Grant (One-Time Funds)	Restricted 8620	286,707	0	194,961	22,936	22,937	22,936	263,770
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,133	0	35,133	0	0	0	35,133
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	34,143	32,100	2,043	0	0	0	34,143
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,216,607	1,936,050	280,557	0	0	0	2,216,607
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(117,639)	0	(79,995)	(9,411)	(9,411)	(9,411)	(108,228)
Total		39,880,199	24,654,623	3,748,797	2,869,194	2,869,196	2,869,195	37,011,005

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	20,473,738	11,692,133	2,230,009	1,637,899	1,637,899	1,637,899	18,835,839
Access to Print and Electronic Information	Restricted 8620	32,547	19,528	2,604	2,604	2,603	2,604	29,943
Adult Education Block Grant	Restricted 8620	761,994	444,496	63,500	63,499	63,500	63,499	698,494
Apprentice Allowance (RSI)	Unrestricted 8610	899,880	539,928	71,990	71,991	71,990	71,991	827,890
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	354,679	212,807	28,375	28,374	28,374	28,375	326,305
Basic Needs Centers	Restricted 8620	968,213	580,928	77,457	77,457	77,457	77,457	890,756
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	243,865	146,319	19,509	19,509	19,510	19,509	224,356
California College Promise	Restricted 8620	2,756,520	2,756,520	0	0	0	0	2,756,520
CalWORKs	Restricted 8620	835,024	501,014	66,802	66,802	66,802	66,802	768,222
CARE	Restricted 8620	778,550	432,202	97,212	62,284	62,284	62,284	716,266
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	15,738	9,443	1,259	1,259	1,259	1,259	14,479
Disabled Student Program & Services	Restricted 8620	3,747,352	2,248,411	299,788	299,789	299,788	299,788	3,447,564
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,645,634	2,690,633	468,398	371,651	371,651	371,650	4,273,983
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	102,717	102,717	0	0	0	0	102,717
Foster Care Education	Restricted 8620	158,481	95,089	12,678	12,679	12,678	12,679	145,803
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	2,393,710	319,162	319,161	319,161	319,162	3,670,356
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	215,788	129,473	17,263	17,263	17,263	17,263	198,525
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	723,978	434,387	57,918	57,918	57,919	57,918	666,060
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	1,109,959	665,975	88,797	88,797	88,797	88,796	1,021,162
Nursing Education	Restricted 8620	212,551	127,531	17,004	17,004	17,004	17,004	195,547
Part-Time Faculty Compensation	Unrestricted 8610	529,705	317,823	42,376	42,377	42,376	42,377	487,329
SFAA	Restricted 8620	1,283,453	770,072	102,676	102,676	102,677	102,676	1,180,777
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,940,133	1,764,080	235,210	235,211	235,211	235,210	2,704,922
Student Equity and Achievement Program	Restricted 8620	12,297,017	7,378,210	983,762	983,761	983,761	983,762	11,313,256
Student Success Completion Grant	Restricted 8620	7,369,805	7,369,805	0	0	0	0	7,369,805
Umoja	Restricted 8690	143,446	86,068	11,475	11,476	11,476	11,475	131,970
Undocumented Resources Liaisons	Restricted 8620	267,538	160,523	21,403	21,403	21,403	21,403	246,135
Veteran Resource Center	Restricted 8620	264,114	158,468	21,130	21,129	21,129	21,129	242,985

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	335,576	0	228,192	26,846	26,846	26,846	308,730
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	450,635	0	450,635	0	0	0	450,635
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,305,026	0	887,418	104,402	104,402	104,402	1,200,624
TANF (CalWORKs Services)-Reimbursement	Federal 8140	69,124	0	69,124	0	0	0	69,124
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,189,167	220,005	969,162	0	0	0	1,189,167
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,225,148	1,462,143	1,763,005	0	0	0	3,225,148
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(984,941)	0	(669,760)	(78,795)	(78,795)	(78,796)	(906,146)
Total		74,306,701	46,164,126	9,310,469	4,708,028	4,708,027	4,708,026	69,598,676

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	13,957,576	8,351,169	1,139,983	1,116,606	1,116,606	1,116,606	12,840,970
Access to Print and Electronic Information	Restricted 8620	10,201	6,121	816	816	816	816	9,385
Adult Education Block Grant	Restricted 8620	1,032,996	602,581	86,083	86,083	86,083	86,083	946,913
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	171,916	103,150	13,753	13,753	13,753	13,754	158,163
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	19,514	11,708	1,562	1,561	1,561	1,561	17,953
California College Promise	Restricted 8620	72,183	72,183	0	0	0	0	72,183
CalWORKs	Restricted 8620	184,337	121,748	3,601	14,747	14,747	14,747	169,590
CARE	Restricted 8620	182,424	106,727	17,321	14,594	14,594	14,594	167,830
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	438,036	262,822	35,042	35,043	35,043	35,043	402,993
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	557,622	315,360	63,823	44,610	44,609	44,610	513,012
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	39,342	39,342	0	0	0	0	39,342
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	125,467	16,728	16,729	16,729	16,729	192,382
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	30,069	18,041	2,406	2,405	2,406	2,405	27,663
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	125,516	75,310	10,041	10,041	10,041	10,042	115,475
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	139,449	83,669	11,156	11,156	11,156	11,156	128,293
Nursing Education	Restricted 8620	71,853	43,112	5,748	5,748	5,749	5,748	66,105
Part-Time Faculty Compensation	Unrestricted 8610	82,651	49,591	6,612	6,612	6,612	6,612	76,039
SFAA	Restricted 8620	122,581	73,549	9,806	9,807	9,806	9,807	112,775
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	160,110	96,066	12,809	12,809	12,808	12,809	147,301
Student Equity and Achievement Program	Restricted 8620	963,852	578,311	77,108	77,109	77,108	77,108	886,744
Student Success Completion Grant	Restricted 8620	548,046	548,046	0	0	0	0	548,046
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	55,973	33,584	4,478	4,477	4,478	4,478	51,495
Veteran Resource Center	Restricted 8620	41,376	24,826	3,310	3,310	3,310	3,310	38,066

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	70,208	0	47,741	5,617	5,617	5,616	64,591
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	16,618	0	16,618	0	0	0	16,618
Student Support Block Grant (One-Time Funds)	Restricted 8620	209,413	0	142,401	16,753	16,753	16,753	192,660
TANF (CalWORKs Services)-Reimbursement	Federal 8140	18,488	0	18,488	0	0	0	18,488
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	18,767	17,364	1,403	0	0	0	18,767
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	967,865	1,081,803	(113,938)	0	0	0	967,865
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	268,824	0	182,800	21,506	21,506	21,506	247,318
Total		21,150,805	13,016,650	1,962,143	1,543,003	1,543,002	1,543,004	19,607,802

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	31,724,895	12,000,871	9,572,058	2,537,991	2,537,992	2,537,991	29,186,903
Access to Print and Electronic Information	Restricted 8620	10,751	6,451	860	860	860	860	9,891
Adult Education Block Grant	Restricted 8620	591,520	345,053	49,294	49,293	49,293	49,294	542,227
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	394,805	236,883	31,584	31,585	31,584	31,585	363,221
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	135,010	81,006	10,801	10,801	10,800	10,801	124,209
California College Promise	Restricted 8620	600,812	600,812	0	0	0	0	600,812
CalWORKs	Restricted 8620	388,233	232,940	31,058	31,059	31,059	31,058	357,174
CARE	Restricted 8620	282,403	165,220	26,814	22,592	22,593	22,592	259,811
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	119,747	71,848	9,580	9,580	9,579	9,580	110,167
Disabled Student Program & Services	Restricted 8620	1,183,332	709,999	94,667	94,666	94,667	94,666	1,088,665
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,206,591	706,841	113,641	96,527	96,527	96,528	1,110,064
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	50,124	50,124	0	0	0	0	50,124
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	791,110	105,482	105,481	105,481	105,482	1,213,036
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	86,774	52,064	6,942	6,942	6,942	6,942	79,832
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	274,398	164,639	21,952	21,951	21,952	21,952	252,446
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	382,168	229,301	30,573	30,574	30,573	30,574	351,595
Nursing Education	Restricted 8620	185,251	111,151	14,820	14,820	14,820	14,820	170,431
Part-Time Faculty Compensation	Unrestricted 8610	236,938	142,163	18,955	18,955	18,955	18,955	217,983
SFAA	Restricted 8620	524,302	314,581	41,944	41,945	41,944	41,944	482,358
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,440,922	864,553	115,274	115,274	115,273	115,274	1,325,648
Student Equity and Achievement Program	Restricted 8620	3,992,069	2,395,241	319,366	319,365	319,366	319,365	3,672,703
Student Success Completion Grant	Restricted 8620	5,958,389	5,958,389	0	0	0	0	5,958,389
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	92,727	55,636	7,418	7,419	7,418	7,418	85,309
Veteran Resource Center	Restricted 8620	80,111	48,067	6,408	6,409	6,409	6,409	73,702

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	116,308	0	79,089	9,305	9,305	9,304	107,003
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	307,918	0	307,918	0	0	0	307,918
Student Support Block Grant (One-Time Funds)	Restricted 8620	560,510	0	381,147	44,841	44,840	44,841	515,669
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,675	0	29,675	0	0	0	29,675
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	633,618	29,010	604,608	0	0	0	633,618
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(12,751,284)	1,444,827	(14,196,111)	0	0	0	(12,751,284)
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	298,806	0	203,188	23,905	23,904	23,905	274,902
Total		40,820,228	27,983,780	(1,816,551)	3,663,251	3,663,247	3,663,251	37,156,978

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	61,778,697	38,372,308	3,637,206	4,942,296	4,942,295	4,942,296	56,836,401
Access to Print and Electronic Information	Restricted 8620	11,199	6,719	896	896	896	896	10,303
Adult Education Block Grant	Restricted 8620	502,658	293,217	41,888	41,888	41,889	41,888	460,770
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	125,935	75,561	10,075	10,075	10,074	10,075	115,860
Basic Needs Centers	Restricted 8620	591,285	354,771	47,303	47,303	47,302	47,303	543,982
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	232,479	139,487	18,599	18,598	18,598	18,599	213,881
California College Promise	Restricted 8620	2,103,452	2,103,452	0	0	0	0	2,103,452
CalWORKs	Restricted 8620	625,760	375,456	50,061	50,061	50,060	50,061	575,699
CARE	Restricted 8620	771,614	378,113	146,585	61,729	61,729	61,729	709,885
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,592,160	1,555,296	207,373	207,373	207,372	207,373	2,384,787
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,115,702	1,801,753	316,924	249,257	249,256	249,256	2,866,446
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	62,711	62,711	0	0	0	0	62,711
Foster Care Education	Restricted 8620	69,912	41,947	5,593	5,593	5,593	5,593	64,319
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	1,526,494	203,532	203,533	203,532	203,533	2,340,624
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	134,951	80,971	10,796	10,796	10,796	10,796	124,155
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	427,161	256,297	34,172	34,173	34,173	34,173	392,988
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	460,606	276,364	36,848	36,849	36,848	36,849	423,758
Nursing Education	Restricted 8620	146,787	88,072	11,743	11,743	11,743	11,743	135,044
Part-Time Faculty Compensation	Unrestricted 8610	442,591	265,555	35,407	35,407	35,407	35,408	407,184
SFAA	Restricted 8620	890,653	534,392	71,252	71,252	71,253	71,252	819,401
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,458,163	874,898	116,653	116,653	116,653	116,653	1,341,510
Student Equity and Achievement Program	Restricted 8620	7,222,916	4,333,750	577,833	577,833	577,833	577,834	6,645,083
Student Success Completion Grant	Restricted 8620	8,572,627	8,572,627	0	0	0	0	8,572,627
Umoja	Restricted 8690	70,828	42,497	5,666	5,666	5,667	5,666	65,162
Undocumented Resources Liaisons	Restricted 8620	137,033	82,220	10,962	10,963	10,963	10,962	126,070
Veteran Resource Center	Restricted 8620	115,169	69,101	9,214	9,213	9,214	9,213	105,955

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	171,882	0	116,880	13,750	13,751	13,750	158,131
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	478,006	0	478,006	0	0	0	478,006
Student Support Block Grant (One-Time Funds)	Restricted 8620	847,129	0	576,048	67,770	67,770	67,771	779,359
TANF (CalWORKs Services)-Reimbursement	Federal 8140	44,015	0	44,015	0	0	0	44,015
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	427,011	119,984	307,027	0	0	0	427,011
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,332,178	4,875,865	(543,687)	0	0	0	4,332,178
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(592,125)	0	(402,645)	(47,370)	(47,370)	(47,370)	(544,755)
Total		101,258,356	67,734,878	6,312,502	6,802,745	6,802,741	6,802,747	94,455,613

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	9,040,628	5,785,026	362,601	723,250	723,251	723,250	8,317,378
Access to Print and Electronic Information	Restricted 8620	10,124	6,074	810	810	810	810	9,314
Adult Education Block Grant	Restricted 8620	269,314	157,100	22,443	22,443	22,442	22,443	246,871
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	159,390	95,634	12,751	12,751	12,752	12,751	146,639
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	21,439	12,863	1,716	1,715	1,715	1,715	19,724
California College Promise	Restricted 8620	110,903	110,903	0	0	0	0	110,903
CalWORKs	Restricted 8620	127,244	76,346	10,180	10,179	10,180	10,179	117,064
CARE	Restricted 8620	67,359	39,408	6,396	5,389	5,389	5,388	61,970
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	347,251	208,351	27,780	27,780	27,780	27,780	319,471
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	471,205	247,375	73,044	37,697	37,696	37,697	433,509
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	39,898	39,898	0	0	0	0	39,898
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	152,278	20,303	20,304	20,304	20,303	233,492
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	28,758	17,255	2,300	2,301	2,301	2,300	26,457
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	123,827	74,296	9,906	9,907	9,906	9,906	113,921
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	99,524	59,714	7,962	7,962	7,962	7,962	91,562
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	90,263	54,158	7,221	7,221	7,221	7,221	83,042
SFAA	Restricted 8620	144,057	86,434	11,525	11,524	11,525	11,524	132,532
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	330,930	198,558	26,474	26,475	26,474	26,475	304,456
Student Equity and Achievement Program	Restricted 8620	934,967	560,980	74,798	74,797	74,797	74,798	860,170
Student Success Completion Grant	Restricted 8620	524,471	524,471	0	0	0	0	524,471
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	57,603	34,562	4,608	4,608	4,609	4,608	52,995
Veteran Resource Center	Restricted 8620	21,272	12,763	1,702	1,702	1,701	1,702	19,570

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	72,252	0	49,131	5,781	5,780	5,780	66,472
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	8,798	0	8,798	0	0	0	8,798
Student Support Block Grant (One-Time Funds)	Restricted 8620	226,107	0	153,753	18,088	18,089	18,088	208,018
TANF (CalWORKs Services)-Reimbursement	Federal 8140	13,919	0	13,919	0	0	0	13,919
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	55,536	13,302	42,234	0	0	0	55,536
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	772,828	769,648	3,180	0	0	0	772,828
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	63,699	0	43,315	5,096	5,096	5,096	58,603
Total		14,851,250	9,512,397	1,143,294	1,048,891	1,048,891	1,048,887	13,802,360

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	1,881,703	1,129,022	150,536	150,536	150,537	150,536	1,731,167
Access to Print and Electronic Information	Restricted 8620	22,495	13,497	1,800	1,799	1,800	1,799	20,695
Adult Education Block Grant	Restricted 8620	549,768	320,698	45,814	45,814	45,814	45,814	503,954
Apprentice Allowance (RSI)	Unrestricted 8610	4,652,975	2,791,785	372,238	372,238	372,238	372,238	4,280,737
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	302,777	181,666	24,222	24,223	24,222	24,222	278,555
Basic Needs Centers	Restricted 8620	746,658	447,995	59,732	59,733	59,733	59,732	686,925
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	196,814	118,088	15,746	15,745	15,745	15,745	181,069
California College Promise	Restricted 8620	3,836,400	3,836,400	0	0	0	0	3,836,400
CalWORKs	Restricted 8620	346,870	208,122	27,750	27,749	27,750	27,749	319,120
CARE	Restricted 8620	179,019	95,361	26,372	14,321	14,322	14,321	164,697
Childcare Tax Bailout	Restricted 8620	584,250	350,550	46,740	46,740	46,740	46,740	537,510
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	280,551	168,331	22,444	22,444	22,444	22,444	258,107
Disabled Student Program & Services	Restricted 8620	4,277,517	2,566,510	342,202	342,201	342,201	342,202	3,935,316
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,674,458	1,511,246	307,385	213,957	213,957	213,956	2,460,501
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	93,775	93,775	0	0	0	0	93,775
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	2,233,377	297,784	297,783	297,784	297,783	3,424,511
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	196,556	117,934	15,724	15,725	15,724	15,725	180,832
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	620,119	372,071	49,610	49,609	49,610	49,609	570,509
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,643,359	986,015	131,469	131,469	131,469	131,468	1,511,890
Nursing Education	Restricted 8620	112,941	67,765	9,035	9,035	9,035	9,036	103,906
Part-Time Faculty Compensation	Unrestricted 8610	522,361	313,417	41,788	41,789	41,789	41,789	480,572
SFAA	Restricted 8620	965,219	579,131	77,218	77,217	77,218	77,217	888,001
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,207,438	1,324,463	176,595	176,595	176,595	176,595	2,030,843
Student Equity and Achievement Program	Restricted 8620	11,148,543	6,689,126	891,883	891,884	891,883	891,884	10,256,660
Student Success Completion Grant	Restricted 8620	8,233,000	8,233,000	0	0	0	0	8,233,000
Umoja	Restricted 8690	128,154	76,892	10,253	10,252	10,252	10,253	117,902
Undocumented Resources Liaisons	Restricted 8620	233,707	140,224	18,697	18,696	18,697	18,696	215,010
Veteran Resource Center	Restricted 8620	153,848	92,309	12,308	12,307	12,308	12,308	141,540

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	293,141	0	199,336	23,451	23,451	23,452	269,690
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	347,996	0	347,996	0	0	0	347,996
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,184,450	0	805,426	94,756	94,756	94,756	1,089,694
TANF (CalWORKs Services)-Reimbursement	Federal 8140	33,417	0	33,417	0	0	0	33,417
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	(192,356)	233,528	(425,884)	0	0	0	(192,356)
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	144,420	144,420	0	0	0	0	144,420
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(21,253,216)	0	(14,452,187)	(1,700,257)	(1,700,257)	(1,700,258)	(19,552,959)
Total		31,464,477	35,611,718	(10,136,274)	1,497,256	1,497,261	1,497,256	29,967,217

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	11,455,664	4,866,718	2,923,134	916,453	916,453	916,453	10,539,211
Access to Print and Electronic Information	Restricted 8620	10,704	6,422	857	856	856	857	9,848
Adult Education Block Grant	Restricted 8620	1,828,769	1,066,782	152,397	152,398	152,397	152,398	1,676,372
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	252,639	151,583	20,212	20,211	20,211	20,211	232,428
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	40,901	24,541	3,272	3,272	3,272	3,272	37,629
California College Promise	Restricted 8620	502,155	502,155	0	0	0	0	502,155
CalWORKs	Restricted 8620	334,028	200,417	26,722	26,722	26,723	26,722	307,306
CARE	Restricted 8620	291,262	142,727	55,331	23,301	23,301	23,301	267,961
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	8,757	8,757	0	0	0	0	8,757
College Rapid Rehousing Funds	Restricted 8620	464,759	275,119	40,917	37,181	37,181	37,180	427,578
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	34,214	20,528	2,738	2,737	2,737	2,737	31,477
Disabled Student Program & Services	Restricted 8620	1,040,739	624,443	83,260	83,259	83,259	83,259	957,480
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,249,507	655,970	193,695	99,960	99,961	99,960	1,149,546
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	44,862	44,862	0	0	0	0	44,862
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	360,665	48,088	48,089	48,089	48,088	553,019
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	53,949	32,369	4,316	4,316	4,316	4,316	49,633
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	197,061	118,237	15,764	15,765	15,765	15,765	181,296
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	203,749	122,249	16,300	16,300	16,300	16,300	187,449
Nursing Education	Restricted 8620	90,618	54,371	7,249	7,250	7,249	7,250	83,369
Part-Time Faculty Compensation	Unrestricted 8610	166,224	99,734	13,298	13,298	13,298	13,298	152,926
SFAA	Restricted 8620	244,152	146,491	19,532	19,533	19,532	19,532	224,620
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	748,917	449,350	59,914	59,913	59,913	59,914	689,004
Student Equity and Achievement Program	Restricted 8620	2,120,862	1,272,517	169,669	169,669	169,669	169,669	1,951,193
Student Success Completion Grant	Restricted 8620	1,117,128	1,117,128	0	0	0	0	1,117,128
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	79,036	47,422	6,322	6,323	6,323	6,323	72,713
Veteran Resource Center	Restricted 8620	63,440	38,064	5,075	5,075	5,076	5,075	58,365

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GAVILAN COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	99,135	0	67,412	7,931	7,930	7,931	91,204
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	100,684	0	100,684	0	0	0	100,684
Student Support Block Grant (One-Time Funds)	Restricted 8620	331,228	0	225,235	26,498	26,499	26,498	304,730
TANF (CalWORKs Services)-Reimbursement	Federal 8140	26,403	0	26,403	0	0	0	26,403
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,862,773	199,054	1,663,719	0	0	0	1,862,773
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	485,375	521,918	(36,543)	0	0	0	485,375
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	119,966	0	81,577	9,597	9,597	9,598	110,369
Total		26,634,656	13,345,593	6,140,993	1,787,018	1,787,018	1,787,018	24,847,640

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	63,017,188	35,039,509	7,812,179	5,041,375	5,041,375	5,041,375	57,975,813
Access to Print and Electronic Information	Restricted 8620	10,653	6,392	852	852	853	852	9,801
Adult Education Block Grant	Restricted 8620	1,357,320	791,770	113,110	113,110	113,110	113,110	1,244,210
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	461,158	276,695	36,892	36,893	36,893	36,892	424,265
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	151,942	91,165	12,156	12,155	12,155	12,156	139,787
California College Promise	Restricted 8620	902,017	902,017	0	0	0	0	902,017
CalWORKs	Restricted 8620	3,718,748	2,231,249	297,500	297,499	297,500	297,500	3,421,248
CARE	Restricted 8620	180,611	103,615	19,200	14,449	14,449	14,449	166,162
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	60,216	36,130	4,817	4,817	4,817	4,818	55,399
Disabled Student Program & Services	Restricted 8620	1,911,419	1,146,851	152,914	152,913	152,914	152,913	1,758,505
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,002,605	2,101,298	620,473	320,209	320,208	320,209	3,682,397
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	50,466	50,466	0	0	0	0	50,466
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	1,076,107	143,481	143,481	143,481	143,481	1,650,031
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	104,145	62,487	8,332	8,331	8,332	8,331	95,813
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	170,000	0	115,600	13,600	13,600	13,600	156,400
Mental Health Program	Restricted 8620	333,152	199,891	26,652	26,653	26,652	26,652	306,500
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	179,226	107,536	14,338	14,338	14,338	14,338	164,888
Nursing Education	Restricted 8620	133,059	79,835	10,645	10,645	10,645	10,644	122,414
Part-Time Faculty Compensation	Unrestricted 8610	321,432	192,859	25,715	25,714	25,715	25,714	295,717
SFAA	Restricted 8620	625,756	375,454	50,060	50,061	50,060	50,061	575,696
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	799,280	479,568	63,942	63,943	63,942	63,943	735,338
Student Equity and Achievement Program	Restricted 8620	5,684,389	3,410,633	454,752	454,751	454,751	454,751	5,229,638
Student Success Completion Grant	Restricted 8620	9,554,773	9,554,773	0	0	0	0	9,554,773
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	111,654	66,992	8,933	8,932	8,932	8,933	102,722
Veteran Resource Center	Restricted 8620	60,988	36,593	4,879	4,879	4,879	4,879	56,109

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	140,048	0	95,233	11,203	11,204	11,204	128,844
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	211,144	0	211,144	0	0	0	211,144
Student Support Block Grant (One-Time Funds)	Restricted 8620	605,130	0	411,488	48,411	48,410	48,411	556,720
TANF (CalWORKs Services)-Reimbursement	Federal 8140	230,743	0	230,743	0	0	0	230,743
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	5,006,991	150,553	4,856,438	0	0	0	5,006,991
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,918,679	3,803,845	4,114,834	0	0	0	7,918,679
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	415,243	0	282,365	33,220	33,219	33,220	382,024
Total		110,448,687	62,549,283	20,249,667	6,912,434	6,912,434	6,912,436	103,536,254

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	45,785,977	27,976,675	3,157,789	3,662,879	3,662,878	3,662,878	42,123,099
Access to Print and Electronic Information	Restricted 8620	21,484	12,890	1,719	1,719	1,719	1,718	19,765
Adult Education Block Grant	Restricted 8620	10,512,378	6,132,220	876,032	876,031	876,032	876,031	9,636,346
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	694,474	416,684	55,558	55,558	55,558	55,558	638,916
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	217,831	130,699	17,426	17,427	17,426	17,427	200,405
California College Promise	Restricted 8620	1,570,458	1,570,458	0	0	0	0	1,570,458
CalWORKs	Restricted 8620	1,868,711	1,121,227	149,496	149,497	149,497	149,497	1,719,214
CARE	Restricted 8620	660,930	375,557	73,875	52,875	52,874	52,875	608,056
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	516,682	305,657	45,687	41,334	41,335	41,334	475,347
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	153,276	91,966	12,262	12,262	12,262	12,262	141,014
Disabled Student Program & Services	Restricted 8620	2,530,271	1,518,163	202,421	202,422	202,422	202,421	2,327,849
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,334,854	1,849,563	418,138	266,788	266,788	266,789	3,068,066
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	78,076	78,076	0	0	0	0	78,076
Foster Care Education	Restricted 8620	679,242	407,545	54,340	54,339	54,339	54,340	624,903
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	1,408,051	187,740	187,740	187,740	187,740	2,159,011
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	15,068,350	9,041,010	1,205,468	1,205,468	1,205,468	1,205,468	13,862,882
LGBTQ+	Restricted 8620	153,370	92,022	12,270	12,269	12,270	12,269	141,100
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	511,440	306,864	40,915	40,915	40,916	40,915	470,525
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	788,092	472,855	63,048	63,047	63,047	63,048	725,045
Nursing Education	Restricted 8620	159,934	95,960	12,795	12,795	12,795	12,794	147,139
Part-Time Faculty Compensation	Unrestricted 8610	377,010	226,206	30,161	30,161	30,160	30,161	346,849
SFAA	Restricted 8620	947,335	568,401	75,787	75,787	75,786	75,787	871,548
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	9,737,053	5,842,232	778,964	778,964	778,965	778,964	8,958,089
Student Equity and Achievement Program	Restricted 8620	7,949,686	4,769,812	635,974	635,975	635,975	635,975	7,313,711
Student Success Completion Grant	Restricted 8620	4,833,854	4,833,854	0	0	0	0	4,833,854
Umoja	Restricted 8690	109,152	65,491	8,732	8,733	8,732	8,732	100,420
Undocumented Resources Liaisons	Restricted 8620	184,258	110,555	14,740	14,741	14,741	14,740	169,517
Veteran Resource Center	Restricted 8620	351,203	210,722	28,096	28,096	28,097	28,096	323,107

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	231,116	0	157,159	18,489	18,489	18,490	212,627
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	180,841	0	180,841	0	0	0	180,841
Student Support Block Grant (One-Time Funds)	Restricted 8620	889,698	0	604,995	71,175	71,176	71,176	818,522
TANF (CalWORKs Services)-Reimbursement	Federal 8140	125,291	0	125,291	0	0	0	125,291
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	876,082	174,791	701,291	0	0	0	876,082
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,903,855	3,348,460	1,555,395	0	0	0	4,903,855
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	42,987	0	29,231	3,439	3,439	3,439	39,548
Total		119,916,199	73,808,351	11,704,405	8,600,861	8,600,861	8,600,861	111,315,339

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	22,789,368	13,984,133	1,512,637	1,823,150	1,823,149	1,823,150	20,966,219
Access to Print and Electronic Information	Restricted 8620	10,586	6,352	846	847	847	847	9,739
Adult Education Block Grant	Restricted 8620	4,663,936	2,720,629	388,662	388,661	388,661	388,662	4,275,275
Apprentice Allowance (RSI)	Unrestricted 8610	74,448	44,669	5,956	5,955	5,956	5,956	68,492
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	327,808	196,685	26,224	26,225	26,225	26,224	301,583
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,133	68,480	9,130	9,131	9,131	9,130	105,002
California College Promise	Restricted 8620	378,743	378,743	0	0	0	0	378,743
CalWORKs	Restricted 8620	234,132	140,479	18,731	18,730	18,731	18,730	215,401
CARE	Restricted 8620	245,053	143,368	23,268	19,604	19,605	19,604	225,449
Childcare Tax Bailout	Restricted 8620	51,203	30,722	4,096	4,096	4,097	4,096	47,107
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	58,163	34,898	4,653	4,653	4,653	4,653	53,510
Disabled Student Program & Services	Restricted 8620	913,192	547,915	73,056	73,055	73,055	73,056	840,137
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,554,314	815,988	240,946	124,345	124,345	124,345	1,429,969
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	49,052	49,052	0	0	0	0	49,052
Foster Care Education	Restricted 8620	205,069	123,041	16,406	16,405	16,406	16,405	188,663
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	657,643	87,685	87,686	87,686	87,685	1,008,385
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,458	42,875	5,716	5,717	5,717	5,716	65,741
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	241,855	145,113	19,348	19,349	19,348	19,349	222,507
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	234,404	140,642	18,753	18,752	18,752	18,753	215,652
Nursing Education	Restricted 8620	131,784	79,070	10,543	10,543	10,543	10,542	121,241
Part-Time Faculty Compensation	Unrestricted 8610	240,987	144,592	19,279	19,279	19,279	19,279	221,708
SFAA	Restricted 8620	439,406	263,644	35,152	35,153	35,152	35,153	404,254
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,033,524	620,114	82,682	82,682	82,682	82,682	950,842
Student Equity and Achievement Program	Restricted 8620	3,907,672	2,344,603	312,614	312,614	312,613	312,614	3,595,058
Student Success Completion Grant	Restricted 8620	5,111,678	5,111,678	0	0	0	0	5,111,678
Umoja	Restricted 8690	70,951	42,571	5,676	5,676	5,676	5,676	65,275
Undocumented Resources Liaisons	Restricted 8620	88,434	53,060	7,075	7,075	7,075	7,074	81,359
Veteran Resource Center	Restricted 8620	47,504	28,502	3,801	3,800	3,800	3,801	43,704

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	110,924	0	75,428	8,874	8,874	8,874	102,050
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	288,367	0	288,367	0	0	0	288,367
Student Support Block Grant (One-Time Funds)	Restricted 8620	483,197	0	328,574	38,656	38,655	38,656	444,541
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,373	0	20,373	0	0	0	20,373
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,419,466	270,716	1,148,750	0	0	0	1,419,466
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,711,321	3,308,496	(597,175)	0	0	0	2,711,321
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	508,634	0	345,871	40,691	40,691	40,690	467,943
Total		50,270,265	32,713,473	4,673,400	3,220,849	3,220,848	3,220,847	47,049,417

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	46,776,952	27,527,359	4,280,968	3,742,157	3,742,156	3,742,156	43,034,796
Access to Print and Electronic Information	Restricted 8620	10,837	6,502	867	867	867	867	9,970
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	52,767	31,660	4,222	4,221	4,221	4,222	48,546
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	364,811	218,887	29,184	29,185	29,185	29,185	335,626
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	141,426	84,856	11,314	11,314	11,314	11,314	130,112
California College Promise	Restricted 8620	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	852,755	511,653	68,220	68,221	68,220	68,221	784,535
CARE	Restricted 8620	905,546	443,744	172,027	72,444	72,444	72,443	833,102
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	488,590	289,136	43,105	39,087	39,088	39,087	449,503
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	123,169	73,901	9,854	9,853	9,854	9,853	113,315
Disabled Student Program & Services	Restricted 8620	1,342,558	805,535	107,404	107,405	107,405	107,404	1,235,153
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,234,825	1,698,227	501,454	258,786	258,786	258,786	2,976,039
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	46,321	46,321	0	0	0	0	46,321
Foster Care Education	Restricted 8620	37,008	22,205	2,960	2,961	2,961	2,960	34,047
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	607,177	80,957	80,957	80,957	80,957	931,005
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	71,781	43,069	5,742	5,743	5,742	5,743	66,039
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	242,470	145,482	19,398	19,397	19,398	19,397	223,072
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,603,029	961,817	128,243	128,242	128,242	128,243	1,474,787
Nursing Education	Restricted 8620	177,661	106,597	14,212	14,213	14,213	14,213	163,448
Part-Time Faculty Compensation	Unrestricted 8610	224,218	134,531	17,937	17,938	17,937	17,938	206,281
SFAA	Restricted 8620	466,682	280,009	37,335	37,334	37,335	37,334	429,347
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,154,406	692,644	92,352	92,353	92,353	92,353	1,062,054
Student Equity and Achievement Program	Restricted 8620	3,104,235	1,862,541	248,339	248,339	248,338	248,339	2,855,896
Student Success Completion Grant	Restricted 8620	10,249,615	10,249,615	0	0	0	0	10,249,615
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	81,201	48,721	6,496	6,496	6,496	6,496	74,705
Veteran Resource Center	Restricted 8620	36,227	21,736	2,898	2,899	2,898	2,898	33,329

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**IMPERIAL COMMUNITY COLLEGE DISTRICT
IMPERIAL COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	101,851	0	69,259	8,148	8,148	8,148	93,703
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	35,191	0	35,191	0	0	0	35,191
Student Support Block Grant (One-Time Funds)	Restricted 8620	467,157	0	317,667	37,372	37,373	37,372	429,784
TANF (CalWORKs Services)-Reimbursement	Federal 8140	57,719	0	57,719	0	0	0	57,719
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	334,719	56,969	277,750	0	0	0	334,719
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,249,448	3,470,247	(220,799)	0	0	0	3,249,448
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	40,405	0	27,475	3,233	3,232	3,233	37,173
Total		77,451,430	50,616,141	6,594,194	5,060,276	5,060,273	5,060,273	72,391,157

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	126,340,993	78,760,987	7,150,888	10,107,280	10,107,279	10,107,280	116,233,714
Access to Print and Electronic Information	Restricted 8620	31,590	18,954	2,527	2,527	2,528	2,527	29,063
Adult Education Block Grant	Restricted 8620	1,658,378	967,387	138,198	138,199	138,198	138,198	1,520,180
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,253,809	752,285	100,305	100,305	100,305	100,304	1,153,504
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	352,009	211,205	28,161	28,161	28,161	28,160	323,848
California College Promise	Restricted 8620	1,389,679	1,389,679	0	0	0	0	1,389,679
CalWORKs	Restricted 8620	841,273	546,722	25,344	67,301	67,302	67,302	773,971
CARE	Restricted 8620	1,057,266	565,366	153,575	84,581	84,581	84,582	972,685
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,641	61,585	8,211	8,211	8,211	8,212	94,430
Disabled Student Program & Services	Restricted 8620	3,222,930	1,933,758	257,834	257,835	257,834	257,835	2,965,096
EEO Innovative Best Practice	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	69,000
EOPS	Restricted 8620	5,451,059	2,911,356	795,364	436,085	436,085	436,084	5,014,974
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	114,749	114,749	0	0	0	0	114,749
Foster Care Education	Restricted 8620	380,992	228,595	30,480	30,479	30,479	30,480	350,513
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	2,093,306	279,107	279,108	279,107	279,108	3,209,736
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	23,508,291	14,104,975	1,880,663	1,880,663	1,880,663	1,880,664	21,627,628
LGBTQ+	Restricted 8620	283,981	170,389	22,718	22,719	22,718	22,719	261,263
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	885,710	531,426	70,857	70,857	70,856	70,857	814,853
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,409,697	845,818	112,776	112,776	112,775	112,776	1,296,921
Nursing Education	Restricted 8620	434,954	260,972	34,797	34,796	34,796	34,797	400,158
Part-Time Faculty Compensation	Unrestricted 8610	629,618	377,771	50,369	50,370	50,369	50,370	579,249
SFAA	Restricted 8620	1,588,889	953,333	127,112	127,111	127,111	127,111	1,461,778
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	15,930,595	9,558,357	1,274,448	1,274,447	1,274,448	1,274,447	14,656,147
Student Equity and Achievement Program	Restricted 8620	11,357,100	6,814,260	908,568	908,568	908,568	908,568	10,448,532
Student Success Completion Grant	Restricted 8620	13,208,367	13,208,367	0	0	0	0	13,208,367
Umoja	Restricted 8690	178,299	71,545	49,698	14,264	14,264	14,264	164,035
Undocumented Resources Liaisons	Restricted 8620	298,568	179,141	23,885	23,886	23,885	23,886	274,683
Veteran Resource Center	Restricted 8620	206,256	123,754	16,500	16,501	16,500	16,501	189,756

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	374,496	0	254,657	29,960	29,960	29,959	344,536
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	744,868	0	744,868	0	0	0	744,868
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,716,226	0	1,167,034	137,298	137,298	137,298	1,578,928
TANF (CalWORKs Services)-Reimbursement	Federal 8140	73,724	0	73,724	0	0	0	73,724
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	(167,703)	257,933	(425,636)	0	0	0	(167,703)
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	14,632,137	15,973,682	(1,341,545)	0	0	0	14,632,137
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	2,629,051	0	1,787,755	210,324	210,324	210,324	2,418,727
Total		236,009,335	154,162,657	16,004,242	16,460,612	16,460,605	16,460,613	219,548,729

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	14,865,606	8,772,220	1,336,392	1,189,249	1,189,248	1,189,249	13,676,358
Access to Print and Electronic Information	Restricted 8620	10,164	6,098	814	813	813	813	9,351
Adult Education Block Grant	Restricted 8620	1,136,295	662,839	94,691	94,691	94,691	94,692	1,041,604
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	211,503	126,902	16,920	16,920	16,921	16,920	194,583
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	21,906	13,144	1,752	1,753	1,752	1,753	20,154
California College Promise	Restricted 8620	87,688	87,688	0	0	0	0	87,688
CalWORKs	Restricted 8620	137,884	82,730	11,031	11,031	11,031	11,030	126,853
CARE	Restricted 8620	100,475	49,235	19,088	8,038	8,038	8,038	92,437
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	441,641	264,985	35,331	35,331	35,331	35,332	406,310
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	412,548	240,790	39,743	33,003	33,004	33,004	379,544
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	44,927	44,927	0	0	0	0	44,927
Foster Care Education	Restricted 8620	67,096	40,258	5,367	5,368	5,368	5,367	61,728
Full Time Faculty Hiring	Unrestricted 8690	273,172	163,903	21,854	21,854	21,853	21,854	251,318
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	47,893	28,736	3,831	3,832	3,831	3,832	44,062
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	176,976	106,186	14,158	14,158	14,158	14,158	162,818
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	154,702	92,821	12,376	12,377	12,376	12,376	142,326
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	104,572	62,743	8,366	8,366	8,365	8,366	96,206
SFAA	Restricted 8620	152,317	91,390	12,186	12,185	12,185	12,186	140,132
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	304,536	182,722	24,363	24,363	24,363	24,363	280,173
Student Equity and Achievement Program	Restricted 8620	1,099,960	659,976	87,997	87,997	87,996	87,997	1,011,963
Student Success Completion Grant	Restricted 8620	867,393	867,393	0	0	0	0	867,393
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	76,343	45,806	6,107	6,108	6,107	6,108	70,236
Veteran Resource Center	Restricted 8620	24,704	14,822	1,977	1,976	1,976	1,977	22,728

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	95,757	0	65,115	7,660	7,661	7,660	88,096
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	15,640	0	15,640	0	0	0	15,640
Student Support Block Grant (One-Time Funds)	Restricted 8620	301,494	0	205,016	24,119	24,120	24,119	277,374
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,562	0	14,562	0	0	0	14,562
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	25,542	12,806	12,736	0	0	0	25,542
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,929,213	1,622,530	306,683	0	0	0	1,929,213
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	162,877	0	110,756	13,031	13,030	13,030	149,847
Total		23,729,274	14,518,650	2,629,295	1,645,334	1,645,329	1,645,335	22,083,943

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	16,288,100	10,005,640	1,070,268	1,303,048	1,303,048	1,303,048	14,985,052
Access to Print and Electronic Information	Restricted 8620	10,140	6,084	811	811	812	811	9,329
Adult Education Block Grant	Restricted 8620	1,193,143	696,000	99,429	99,428	99,429	99,428	1,093,714
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	160,653	96,392	12,852	12,852	12,853	12,852	147,801
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	19,307	11,584	1,545	1,544	1,545	1,544	17,762
California College Promise	Restricted 8620	83,038	83,038	0	0	0	0	83,038
CalWORKs	Restricted 8620	175,236	105,142	14,018	14,019	14,019	14,019	161,217
CARE	Restricted 8620	136,290	66,786	25,891	10,903	10,904	10,903	125,387
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	464,385	278,631	37,151	37,151	37,150	37,151	427,234
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	529,374	310,117	49,857	42,350	42,350	42,350	487,024
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	39,834	39,834	0	0	0	0	39,834
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	120,371	16,050	16,049	16,050	16,049	184,569
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	29,674	17,804	2,374	2,374	2,374	2,374	27,300
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	125,909	75,545	10,073	10,073	10,073	10,072	115,836
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	404,593	242,756	32,367	32,368	32,367	32,368	372,226
Nursing Education	Restricted 8620	226,246	135,748	18,099	18,100	18,100	18,099	208,146
Part-Time Faculty Compensation	Unrestricted 8610	91,590	54,954	7,327	7,327	7,328	7,327	84,263
SFAA	Restricted 8620	134,909	80,945	10,793	10,793	10,793	10,792	124,116
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	286,765	172,059	22,941	22,941	22,942	22,941	263,824
Student Equity and Achievement Program	Restricted 8620	1,245,620	747,372	99,650	99,649	99,650	99,649	1,145,970
Student Success Completion Grant	Restricted 8620	424,335	424,335	0	0	0	0	424,335
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,496	35,098	4,679	4,680	4,680	4,679	53,816
Veteran Resource Center	Restricted 8620	24,214	14,528	1,938	1,937	1,937	1,937	22,277

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**LASSEN COMMUNITY COLLEGE DISTRICT
LASSEN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	73,372	0	49,893	5,870	5,869	5,870	67,502
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	8,798	0	8,798	0	0	0	8,798
Student Support Block Grant (One-Time Funds)	Restricted 8620	223,130	0	151,728	17,851	17,850	17,851	205,280
TANF (CalWORKs Services)-Reimbursement	Federal 8140	16,817	0	16,817	0	0	0	16,817
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	17,953	15,097	2,856	0	0	0	17,953
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,083,577	1,222,347	(138,770)	0	0	0	1,083,577
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(22,233)	0	(15,118)	(1,779)	(1,779)	(1,778)	(20,454)
Total		23,978,884	15,233,207	1,664,317	1,770,339	1,770,344	1,770,336	22,208,543

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	90,828,455	53,992,280	7,771,069	7,266,277	7,266,276	7,266,277	83,562,179
Access to Print and Electronic Information	Restricted 8620	12,797	7,678	1,024	1,024	1,023	1,024	11,773
Adult Education Block Grant	Restricted 8620	1,517,096	884,973	126,424	126,425	126,425	126,424	1,390,671
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	126,733	76,040	10,138	10,139	10,139	10,138	116,594
Basic Needs Centers	Restricted 8620	747,381	448,429	59,790	59,791	59,790	59,791	687,591
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	310,624	186,374	24,850	24,850	24,850	24,850	285,774
California College Promise	Restricted 8620	1,580,900	1,580,900	0	0	0	0	1,580,900
CalWORKs	Restricted 8620	904,541	542,725	72,363	72,363	72,363	72,364	832,178
CARE	Restricted 8620	851,199	417,112	161,703	68,096	68,096	68,096	783,103
Childcare Tax Bailout	Restricted 8620	74,227	44,536	5,938	5,939	5,938	5,938	68,289
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,274,176	751,163	115,277	101,934	101,934	101,934	1,172,242
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	342,135	205,281	27,371	27,371	27,370	27,371	314,764
Disabled Student Program & Services	Restricted 8620	3,657,852	2,194,711	292,628	292,629	292,628	292,628	3,365,224
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,947,235	1,715,721	288,399	235,779	235,778	235,779	2,711,456
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	65,493	65,493	0	0	0	0	65,493
Foster Care Education	Restricted 8620	172,287	103,372	13,783	13,783	13,783	13,783	158,504
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	1,761,638	234,886	234,885	234,885	234,885	2,701,179
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	165,063	99,038	13,205	13,205	13,205	13,205	151,858
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	513,012	307,807	41,041	41,041	41,041	41,041	471,971
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	811,663	486,998	64,933	64,933	64,933	64,933	746,730
Nursing Education	Restricted 8620	155,638	93,383	12,451	12,451	12,451	12,451	143,187
Part-Time Faculty Compensation	Unrestricted 8610	472,101	283,261	37,768	37,768	37,768	37,768	434,333
SFAA	Restricted 8620	1,123,774	674,264	89,902	89,902	89,902	89,902	1,033,872
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,512,421	907,453	120,993	120,994	120,994	120,993	1,391,427
Student Equity and Achievement Program	Restricted 8620	7,113,161	4,267,897	569,052	569,053	569,053	569,053	6,544,108
Student Success Completion Grant	Restricted 8620	10,099,004	10,099,004	0	0	0	0	10,099,004
Umoja	Restricted 8690	57,676	34,606	4,614	4,614	4,614	4,614	53,062
Undocumented Resources Liaisons	Restricted 8620	152,584	91,550	12,207	12,207	12,207	12,206	140,377
Veteran Resource Center	Restricted 8620	188,963	113,378	15,117	15,117	15,117	15,117	173,846

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	191,388	0	130,144	15,311	15,311	15,311	176,077
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	507,331	0	507,331	0	0	0	507,331
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,062,273	0	722,346	84,981	84,982	84,982	977,291
TANF (CalWORKs Services)-Reimbursement	Federal 8140	60,846	0	60,846	0	0	0	60,846
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	241,215	119,436	121,779	0	0	0	241,215
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	8,628,536	7,670,334	958,202	0	0	0	8,628,536
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(73,163)	0	(49,751)	(5,853)	(5,853)	(5,853)	(67,310)
Total		141,696,569	90,401,835	12,782,267	9,628,120	9,628,114	9,628,116	132,068,452

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	306,819,636	188,919,319	19,718,033	24,545,571	24,545,571	24,545,571	282,274,065
Access to Print and Electronic Information	Restricted 8620	97,287	58,372	7,783	7,783	7,783	7,783	89,504
Adult Education Block Grant	Restricted 8620	9,899,034	5,774,436	824,920	824,919	824,920	824,919	9,074,114
Apprentice Allowance (RSI)	Unrestricted 8610	37,224	22,334	2,978	2,978	2,978	2,978	34,246
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	226,585	135,951	18,127	18,127	18,126	18,127	208,458
Basic Needs Centers	Restricted 8620	3,986,482	2,391,889	318,919	318,918	318,919	318,918	3,667,563
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	1,096,508	657,905	87,720	87,721	87,721	87,720	1,008,787
California College Promise	Restricted 8620	4,955,121	4,955,121	0	0	0	0	4,955,121
CalWORKs	Restricted 8620	8,191,472	4,914,883	655,318	655,318	655,317	655,318	7,536,154
CARE	Restricted 8620	3,309,580	1,738,487	512,027	264,767	264,766	264,767	3,044,814
Childcare Tax Bailout	Restricted 8620	1,516,508	909,905	121,320	121,321	121,321	121,320	1,395,187
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,790,301	1,058,273	159,132	143,224	143,224	143,224	1,647,077
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	557,681	334,609	44,614	44,615	44,614	44,615	513,067
Disabled Student Program & Services	Restricted 8620	10,948,318	6,568,991	875,865	875,866	875,865	875,866	10,072,453
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	19,135,922	11,146,354	1,866,073	1,530,874	1,530,873	1,530,874	17,605,048
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	327,231	327,231	0	0	0	0	327,231
Foster Care Education	Restricted 8620	767,510	460,506	61,401	61,401	61,400	61,401	706,109
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	8,020,940	1,069,459	1,069,459	1,069,459	1,069,458	12,298,775
Immigration Legal Services	Restricted 8620	10,000,000	10,000,000	0	0	0	0	10,000,000
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	900,000	540,000	72,000	72,000	72,000	72,000	828,000
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	880,000	0	598,400	70,400	70,400	70,400	809,600
Mental Health Program	Restricted 8620	2,989,879	1,793,927	239,191	239,190	239,190	239,191	2,750,689
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	3,875,265	2,325,159	310,021	310,021	310,022	310,021	3,565,244
Nursing Education	Restricted 8620	1,097,216	658,330	87,777	87,777	87,777	87,778	1,009,439
Part-Time Faculty Compensation	Unrestricted 8610	2,084,725	1,250,835	166,778	166,778	166,778	166,778	1,917,947
SFAA	Restricted 8620	6,004,585	3,602,751	480,367	480,367	480,366	480,367	5,524,218
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,613,440	6,368,064	849,075	849,075	849,076	849,075	9,764,365
Student Equity and Achievement Program	Restricted 8620	50,437,129	30,262,277	4,034,971	4,034,970	4,034,970	4,034,971	46,402,159
Student Success Completion Grant	Restricted 8620	26,468,085	26,468,085	0	0	0	0	26,468,085
Umoja	Restricted 8690	558,614	158,813	221,045	44,689	44,689	44,689	513,925
Undocumented Resources Liaisons	Restricted 8620	1,033,742	620,245	82,700	82,699	82,699	82,700	951,043
Veteran Resource Center	Restricted 8620	632,741	379,645	50,619	50,619	50,619	50,620	582,122

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	450,000	0	450,000	0	0	0	450,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	1,296,630	0	881,708	103,731	103,730	103,731	1,192,900
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	2,217,008	0	2,217,008	0	0	0	2,217,008
Student Support Block Grant (One-Time Funds)	Restricted 8620	5,151,665	0	3,503,132	412,133	412,134	412,133	4,739,532
TANF (CalWORKs Services)-Reimbursement	Federal 8140	550,667	0	550,667	0	0	0	550,667
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	6,055,039	927,959	5,127,080	0	0	0	6,055,039
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	30,980,299	22,673,915	8,306,384	0	0	0	30,980,299
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	816,019	0	554,893	65,281	65,282	65,281	750,737
Total		552,568,412	346,679,196	55,232,441	37,664,194	37,664,191	37,664,197	514,904,219

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	187,091,168	112,202,291	15,019,703	14,967,294	14,967,293	14,967,294	172,123,875
Access to Print and Electronic Information	Restricted 8620	44,979	26,987	3,599	3,598	3,598	3,599	41,381
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	7,418,593	4,451,156	593,487	593,488	593,487	593,488	6,825,106
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	528,577	317,146	42,286	42,287	42,286	42,286	486,291
Basic Needs Centers	Restricted 8620	1,945,352	1,167,211	155,628	155,629	155,628	155,628	1,789,724
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	637,455	382,473	50,996	50,997	50,996	50,997	586,459
California College Promise	Restricted 8620	3,049,946	3,049,946	0	0	0	0	3,049,946
CalWORKs	Restricted 8620	2,490,781	1,494,469	199,262	199,263	199,262	199,263	2,291,519
CARE	Restricted 8620	1,427,816	755,971	214,944	114,225	114,225	114,226	1,313,591
Childcare Tax Bailout	Restricted 8620	260,533	156,320	20,842	20,843	20,843	20,842	239,690
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,419,729	836,768	128,648	113,578	113,578	113,579	1,306,151
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	275,077	165,046	22,006	22,007	22,006	22,006	253,071
Disabled Student Program & Services	Restricted 8620	6,737,814	4,042,688	539,026	539,025	539,025	539,025	6,198,789
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	7,096,333	3,959,825	865,681	567,707	567,707	567,706	6,528,626
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	173,145	173,145	0	0	0	0	173,145
Foster Care Education	Restricted 8620	212,312	127,387	16,985	16,985	16,985	16,985	195,327
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	4,191,352	558,847	558,847	558,847	558,847	6,426,740
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	468,996	281,398	37,519	37,520	37,520	37,519	431,476
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	1,437,948	862,769	115,036	115,035	115,036	115,036	1,322,912
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	1,288,751	773,251	103,100	103,100	103,100	103,100	1,185,651
Nursing Education	Restricted 8620	307,811	184,687	24,624	24,625	24,625	24,625	283,186
Part-Time Faculty Compensation	Unrestricted 8610	1,045,309	627,185	83,625	83,625	83,625	83,624	961,684
SFAA	Restricted 8620	3,211,464	1,926,878	256,918	256,917	256,917	256,917	2,954,547
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	7,434,624	4,460,774	594,770	594,770	594,770	594,770	6,839,854
Student Equity and Achievement Program	Restricted 8620	22,219,870	13,331,922	1,777,590	1,777,589	1,777,590	1,777,589	20,442,280
Student Success Completion Grant	Restricted 8620	13,102,996	13,102,996	0	0	0	0	13,102,996
Umoja	Restricted 8690	222,664	40,706	110,706	17,813	17,813	17,813	204,851
Undocumented Resources Liaisons	Restricted 8620	484,282	290,569	38,743	38,742	38,743	38,742	445,539
Veteran Resource Center	Restricted 8620	538,883	323,330	43,110	43,111	43,111	43,110	495,772

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**LOS RIOS COMMUNITY COLLEGE DISTRICT
SACRAMENTO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	607,441	0	413,060	48,595	48,595	48,596	558,846
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	553,275	0	553,275	0	0	0	553,275
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,622,625	0	1,783,385	209,810	209,810	209,810	2,412,815
TANF (CalWORKs Services)-Reimbursement	Federal 8140	175,321	0	175,321	0	0	0	175,321
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,665,083	414,792	1,250,291	0	0	0	1,665,083
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	14,313,504	14,912,964	(599,460)	0	0	0	14,313,504
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	625,206	0	425,140	50,017	50,016	50,017	575,190
Total		300,766,280	189,288,087	25,923,629	21,388,644	21,388,639	21,388,642	279,377,641

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	255,747	153,448	20,460	20,460	20,459	20,460	235,287
Access to Print and Electronic Information	Restricted 8620	10,672	6,403	854	854	853	854	9,818
Adult Education Block Grant	Restricted 8620	1,867,265	1,089,238	155,605	155,606	155,605	155,606	1,711,660
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	217,908	130,745	17,432	17,433	17,433	17,432	200,475
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	25,733	15,440	2,058	2,059	2,059	2,058	23,674
California College Promise	Restricted 8620	431,736	431,736	0	0	0	0	431,736
CalWORKs	Restricted 8620	213,450	128,070	17,076	17,076	17,076	17,076	196,374
CARE	Restricted 8620	170,347	99,661	16,175	13,628	13,627	13,628	156,719
Childcare Tax Bailout	Restricted 8620	109,303	65,582	8,744	8,744	8,745	8,744	100,559
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	410,452	243,180	35,927	32,837	32,836	32,836	377,616
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	13,685	8,211	1,095	1,095	1,094	1,095	12,590
Disabled Student Program & Services	Restricted 8620	1,068,038	640,823	85,443	85,443	85,443	85,443	982,595
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	956,394	502,090	148,258	76,511	76,512	76,511	879,882
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	43,085	43,085	0	0	0	0	43,085
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	295,316	39,376	39,375	39,376	39,375	452,818
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	46,612	27,967	3,729	3,729	3,729	3,729	42,883
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	175,294	105,176	14,024	14,023	14,024	14,023	161,270
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	226,636	135,982	18,130	18,131	18,131	18,131	208,505
Nursing Education	Restricted 8620	83,455	50,073	6,676	6,677	6,676	6,677	76,779
Part-Time Faculty Compensation	Unrestricted 8610	133,187	79,912	10,655	10,655	10,655	10,655	122,532
SFAA	Restricted 8620	179,228	107,537	14,338	14,338	14,339	14,338	164,890
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	468,958	281,375	37,516	37,517	37,517	37,516	431,441
Student Equity and Achievement Program	Restricted 8620	1,742,863	1,045,718	139,429	139,429	139,429	139,429	1,603,434
Student Success Completion Grant	Restricted 8620	927,252	927,252	0	0	0	0	927,252
Umoja	Restricted 8690	70,458	42,275	5,636	5,637	5,637	5,636	64,821
Undocumented Resources Liaisons	Restricted 8620	74,101	44,461	5,928	5,928	5,928	5,928	68,173
Veteran Resource Center	Restricted 8620	25,195	15,117	2,016	2,015	2,016	2,015	23,179

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**MARIN COMMUNITY COLLEGE DISTRICT
MARIN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	92,946	0	63,203	7,436	7,436	7,435	85,510
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	119,257	0	119,257	0	0	0	119,257
Student Support Block Grant (One-Time Funds)	Restricted 8620	287,263	0	195,339	22,981	22,981	22,981	264,282
TANF (CalWORKs Services)-Reimbursement	Federal 8140	19,124	0	19,124	0	0	0	19,124
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	685,889	269,707	416,182	0	0	0	685,889
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	19,628	19,628	0	0	0	0	19,628
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	8,451	0	5,747	676	676	676	7,775
Total		12,035,694	7,180,208	1,769,876	771,404	771,403	771,398	11,264,289

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	15,962,183	9,875,184	979,100	1,276,975	1,276,975	1,276,974	14,685,208
Access to Print and Electronic Information	Restricted 8620	10,304	6,182	825	824	824	825	9,480
Adult Education Block Grant	Restricted 8620	1,947,976	1,136,319	162,332	162,331	162,331	162,332	1,785,645
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	223,796	134,278	17,903	17,904	17,904	17,903	205,892
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,138	21,083	2,811	2,811	2,811	2,811	32,327
California College Promise	Restricted 8620	93,733	93,733	0	0	0	0	93,733
CalWORKs	Restricted 8620	311,198	186,719	24,896	24,895	24,896	24,896	286,302
CARE	Restricted 8620	189,619	92,919	36,022	15,169	15,170	15,169	174,449
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	4,000,000	4,000,000	0	0	0	0	4,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	575,505	345,303	46,040	46,041	46,040	46,041	529,465
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,118,529	649,489	111,111	89,482	89,482	89,483	1,029,047
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,696	42,696	0	0	0	0	42,696
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	187,457	24,994	24,994	24,995	24,994	287,434
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	45,862	27,517	3,669	3,669	3,669	3,669	42,193
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	167,918	100,751	13,433	13,434	13,433	13,434	154,485
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	111,117	66,670	8,890	8,889	8,889	8,890	102,228
Nursing Education	Restricted 8620	106,302	63,781	8,504	8,505	8,504	8,504	97,798
Part-Time Faculty Compensation	Unrestricted 8610	125,040	75,024	10,003	10,003	10,004	10,003	115,037
SFAA	Restricted 8620	191,677	115,006	15,334	15,335	15,334	15,334	176,343
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	905,397	543,238	72,432	72,432	72,431	72,432	832,965
Student Equity and Achievement Program	Restricted 8620	1,532,389	919,433	122,592	122,591	122,591	122,591	1,409,798
Student Success Completion Grant	Restricted 8620	1,411,352	1,411,352	0	0	0	0	1,411,352
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	68,815	41,289	5,505	5,505	5,506	5,505	63,310
Veteran Resource Center	Restricted 8620	31,324	18,794	2,506	2,506	2,506	2,506	28,818

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	86,315	0	58,694	6,905	6,906	6,905	79,410
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	45,943	0	45,943	0	0	0	45,943
Student Support Block Grant (One-Time Funds)	Restricted 8620	290,830	0	197,764	23,267	23,266	23,267	267,564
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,025	0	25,025	0	0	0	25,025
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	54,327	23,095	31,232	0	0	0	54,327
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	598,407	1,477,104	(878,697)	0	0	0	598,407
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(735)	0	(500)	(59)	(58)	(59)	(676)
Total		30,984,298	21,829,416	1,292,807	1,965,519	1,965,520	1,965,520	29,018,782

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	54,260,410	32,201,148	4,695,931	4,340,833	4,340,832	4,340,833	49,919,577
Access to Print and Electronic Information	Restricted 8620	10,945	6,567	876	875	876	875	10,069
Adult Education Block Grant	Restricted 8620	4,192,222	2,445,463	349,352	349,352	349,351	349,352	3,842,870
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	417,405	250,443	33,392	33,393	33,392	33,393	384,013
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	148,799	89,279	11,904	11,904	11,904	11,904	136,895
California College Promise	Restricted 8620	648,217	648,217	0	0	0	0	648,217
CalWORKs	Restricted 8620	553,026	331,816	44,242	44,242	44,242	44,242	508,784
CARE	Restricted 8620	924,730	453,145	175,671	73,979	73,978	73,979	850,752
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	15,520	15,520	0	0	0	0	15,520
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	27,371	16,423	2,189	2,190	2,190	2,189	25,181
Disabled Student Program & Services	Restricted 8620	1,318,259	790,955	105,461	105,461	105,461	105,460	1,212,798
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,520,022	1,322,968	390,647	201,602	201,601	201,602	2,318,420
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	50,841	50,841	0	0	0	0	50,841
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	742,798	99,040	99,040	99,039	99,040	1,138,957
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	89,877	53,926	7,190	7,191	7,190	7,190	82,687
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	286,198	171,719	22,896	22,895	22,896	22,896	263,302
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	848,449	509,069	67,876	67,876	67,876	67,876	780,573
Nursing Education	Restricted 8620	155,514	93,308	12,442	12,441	12,441	12,441	143,073
Part-Time Faculty Compensation	Unrestricted 8610	240,643	144,386	19,251	19,252	19,251	19,252	221,392
SFAA	Restricted 8620	555,839	333,503	44,468	44,467	44,467	44,467	511,372
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,301,335	780,801	104,107	104,107	104,106	104,107	1,197,228
Student Equity and Achievement Program	Restricted 8620	4,358,234	2,614,940	348,659	348,659	348,659	348,658	4,009,575
Student Success Completion Grant	Restricted 8620	7,473,637	7,473,637	0	0	0	0	7,473,637
Umoja	Restricted 8690	54,690	32,814	4,375	4,375	4,376	4,375	50,315
Undocumented Resources Liaisons	Restricted 8620	94,630	56,778	7,570	7,571	7,570	7,571	87,060
Veteran Resource Center	Restricted 8620	65,402	39,241	5,232	5,233	5,232	5,232	60,170

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**MERCED COMMUNITY COLLEGE DISTRICT
MERCED COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	118,695	0	80,713	9,495	9,496	9,495	109,199
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	244,379	0	244,379	0	0	0	244,379
Student Support Block Grant (One-Time Funds)	Restricted 8620	567,516	0	385,911	45,401	45,401	45,402	522,115
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,625	0	39,625	0	0	0	39,625
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	115,339	93,097	22,242	0	0	0	115,339
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,313,058	5,217,339	2,095,719	0	0	0	7,313,058
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	629,879	0	428,318	50,390	50,390	50,391	579,489
Total		91,242,591	57,155,141	9,994,122	6,023,335	6,023,328	6,023,333	85,219,259

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	770,874	462,524	61,670	61,670	61,670	61,670	709,204
Access to Print and Electronic Information	Restricted 8620	11,199	6,719	896	896	896	896	10,303
Adult Education Block Grant	Restricted 8620	1,513,380	882,805	126,115	126,115	126,115	126,115	1,387,265
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	383,887	230,332	30,711	30,711	30,711	30,711	353,176
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	118,136	70,882	9,450	9,451	9,451	9,451	108,685
California College Promise	Restricted 8620	1,584,297	1,584,297	0	0	0	0	1,584,297
CalWORKs	Restricted 8620	315,068	189,041	25,205	25,206	25,205	25,206	289,863
CARE	Restricted 8620	261,106	152,759	24,793	20,889	20,888	20,889	240,218
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	14,418	14,418	0	0	0	0	14,418
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,709,718	1,025,831	136,777	136,778	136,777	136,778	1,572,941
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,424,937	834,752	134,205	113,995	113,995	113,995	1,310,942
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	51,837	51,837	0	0	0	0	51,837
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	888,808	118,508	118,508	118,507	118,508	1,362,839
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,447	56,068	7,476	7,476	7,475	7,476	85,971
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	278,402	167,041	22,272	22,273	22,272	22,272	256,130
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	289,582	173,749	23,167	23,166	23,167	23,166	266,415
Nursing Education	Restricted 8620	149,649	89,789	11,972	11,972	11,972	11,972	137,677
Part-Time Faculty Compensation	Unrestricted 8610	270,000	162,000	21,600	21,600	21,600	21,600	248,400
SFAA	Restricted 8620	500,935	300,561	40,075	40,075	40,074	40,075	460,860
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,094,141	656,485	87,531	87,531	87,531	87,532	1,006,610
Student Equity and Achievement Program	Restricted 8620	4,501,012	2,700,607	360,081	360,081	360,081	360,081	4,140,931
Student Success Completion Grant	Restricted 8620	3,927,772	3,927,772	0	0	0	0	3,927,772
Umoja	Restricted 8690	57,058	34,235	4,564	4,565	4,565	4,564	52,493
Undocumented Resources Liaisons	Restricted 8620	97,177	58,306	7,774	7,775	7,774	7,774	89,403
Veteran Resource Center	Restricted 8620	207,350	124,410	16,588	16,588	16,588	16,588	190,762

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**MIRACOSTA COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	121,890	0	82,885	9,751	9,752	9,751	112,139
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	178,886	0	178,886	0	0	0	178,886
Student Support Block Grant (One-Time Funds)	Restricted 8620	585,968	0	398,458	46,878	46,877	46,878	539,091
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,258	0	25,258	0	0	0	25,258
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	335,445	84,194	251,251	0	0	0	335,445
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	59,164	59,164	0	0	0	0	59,164
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	7,706	0	5,240	617	616	617	7,090
Total		22,784,934	15,164,386	2,357,852	1,315,678	1,315,670	1,315,676	21,469,262

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	8,435,977	5,935,715	(199,251)	674,879	674,878	674,878	7,761,099
Access to Print and Electronic Information	Restricted 8620	10,648	6,389	852	851	852	852	9,796
Adult Education Block Grant	Restricted 8620	107,754	62,856	8,980	8,979	8,980	8,979	98,774
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	254,016	152,410	20,321	20,321	20,321	20,322	233,695
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	56,385	33,831	4,511	4,511	4,510	4,511	51,874
California College Promise	Restricted 8620	604,510	604,510	0	0	0	0	604,510
CalWORKs	Restricted 8620	198,387	119,032	15,871	15,871	15,871	15,871	182,516
CARE	Restricted 8620	279,356	163,437	26,525	22,349	22,348	22,349	257,008
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	12,156	12,156	0	0	0	0	12,156
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	967,006	580,204	77,360	77,361	77,360	77,361	889,646
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,373,724	796,081	138,051	109,898	109,898	109,898	1,263,826
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	46,312	46,312	0	0	0	0	46,312
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	497,898	66,386	66,387	66,386	66,387	763,444
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	55,740	33,444	4,459	4,459	4,460	4,459	51,281
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	198,104	118,862	15,849	15,848	15,848	15,849	182,256
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	275,140	165,084	22,011	22,011	22,012	22,011	253,129
Nursing Education	Restricted 8620	114,586	68,752	9,166	9,167	9,167	9,167	105,419
Part-Time Faculty Compensation	Unrestricted 8610	189,475	113,685	15,158	15,158	15,158	15,158	174,317
SFAA	Restricted 8620	300,138	180,083	24,011	24,011	24,011	24,011	276,127
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	741,590	444,954	59,327	59,327	59,328	59,327	682,263
Student Equity and Achievement Program	Restricted 8620	2,573,251	1,543,951	205,860	205,860	205,860	205,860	2,367,391
Student Success Completion Grant	Restricted 8620	1,425,795	1,425,795	0	0	0	0	1,425,795
Umoja	Restricted 8690	66,640	0	45,315	5,331	5,332	5,331	61,309
Undocumented Resources Liaisons	Restricted 8620	79,331	47,599	6,346	6,347	6,346	6,347	72,985
Veteran Resource Center	Restricted 8620	65,646	39,388	5,251	5,252	5,252	5,251	60,394

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	99,505	0	67,663	7,961	7,960	7,961	91,545
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	101,662	0	101,662	0	0	0	101,662
Student Support Block Grant (One-Time Funds)	Restricted 8620	370,505	0	251,943	29,641	29,640	29,641	340,865
TANF (CalWORKs Services)-Reimbursement	Federal 8140	18,215	0	18,215	0	0	0	18,215
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	45,693	88,879	(43,186)	0	0	0	45,693
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(4,093,637)	807,139	(4,900,776)	0	0	0	(4,093,637)
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	390,913	0	265,821	31,273	31,273	31,273	359,640
Total		16,558,241	14,263,446	(3,521,855)	1,454,164	1,454,162	1,454,165	15,104,082

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	132,371,471	81,115,757	8,896,843	10,589,718	10,589,718	10,589,717	121,781,753
Access to Print and Electronic Information	Restricted 8620	12,480	7,488	998	999	998	999	11,482
Adult Education Block Grant	Restricted 8620	1,091,523	636,722	90,960	90,960	90,960	90,961	1,000,563
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	193,118	115,871	15,449	15,450	15,449	15,450	177,669
Basic Needs Centers	Restricted 8620	927,213	556,328	74,177	74,177	74,177	74,177	853,036
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	367,374	220,424	29,390	29,390	29,390	29,390	337,984
California College Promise	Restricted 8620	1,752,043	1,752,043	0	0	0	0	1,752,043
CalWORKs	Restricted 8620	794,125	476,475	63,530	63,530	63,530	63,530	730,595
CARE	Restricted 8620	671,776	329,190	127,618	53,742	53,742	53,742	618,034
Childcare Tax Bailout	Restricted 8620	128,196	76,918	10,255	10,256	10,256	10,255	117,940
Classified Employee Summer Assistance Program	Restricted 8650	27,552	27,552	0	0	0	0	27,552
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	1,026,405	615,843	82,112	82,113	82,112	82,113	944,293
Disabled Student Program & Services	Restricted 8620	4,174,415	2,504,649	333,953	333,953	333,954	333,953	3,840,462
EEO Innovative Best Practice	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	69,000
EOPS	Restricted 8620	3,046,812	1,599,524	472,308	243,745	243,745	243,745	2,803,067
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	68,957	68,957	0	0	0	0	68,957
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	2,451,617	326,882	326,882	326,883	326,882	3,759,146
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	258,583	155,150	20,686	20,687	20,687	20,686	237,896
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	687,821	412,693	55,025	55,026	55,026	55,025	632,795
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,536,312	921,787	122,905	122,905	122,905	122,905	1,413,407
Nursing Education	Restricted 8620	248,076	148,846	19,846	19,846	19,846	19,846	228,230
Part-Time Faculty Compensation	Unrestricted 8610	817,796	490,678	65,423	65,424	65,424	65,423	752,372
SFAA	Restricted 8620	1,491,941	895,165	119,355	119,355	119,355	119,356	1,372,586
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,327,053	1,396,232	186,164	186,164	186,165	186,164	2,140,889
Student Equity and Achievement Program	Restricted 8620	14,299,313	8,579,588	1,143,945	1,143,945	1,143,945	1,143,945	13,155,368
Student Success Completion Grant	Restricted 8620	14,535,431	14,535,431	0	0	0	0	14,535,431
Umoja	Restricted 8690	100,873	60,524	8,070	8,069	8,070	8,070	92,803
Undocumented Resources Liaisons	Restricted 8620	212,496	127,498	16,999	17,000	17,000	16,999	195,496
Veteran Resource Center	Restricted 8620	181,115	108,669	14,489	14,489	14,490	14,489	166,626

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	266,535	0	181,244	21,323	21,322	21,323	245,212
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	664,712	0	664,712	0	0	0	664,712
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,463,949	0	995,485	117,116	117,116	117,116	1,346,833
TANF (CalWORKs Services)-Reimbursement	Federal 8140	54,180	0	54,180	0	0	0	54,180
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	551,506	165,133	386,373	0	0	0	551,506
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	15,556,990	17,004,991	(1,448,001)	0	0	0	15,556,990
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,204,161	0	818,829	96,333	96,333	96,333	1,107,828
Total		207,687,219	137,732,743	14,195,648	13,939,708	13,939,709	13,939,705	193,747,513

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	52,325,335	30,990,112	4,591,116	4,186,027	4,186,026	4,186,027	48,139,308
Access to Print and Electronic Information	Restricted 8620	10,937	6,562	875	875	875	875	10,062
Adult Education Block Grant	Restricted 8620	6,140,872	3,582,175	511,740	511,739	511,739	511,740	5,629,133
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	551,109	330,665	44,089	44,089	44,089	44,088	507,020
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	215,329	129,197	17,227	17,226	17,226	17,227	198,103
California College Promise	Restricted 8620	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	728,633	437,180	58,290	58,291	58,291	58,290	670,342
CARE	Restricted 8620	330,396	187,823	36,846	26,432	26,432	26,431	303,964
Childcare Tax Bailout	Restricted 8620	17,645	10,587	1,412	1,411	1,412	1,411	16,233
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,315,794	789,476	105,264	105,263	105,264	105,263	1,210,530
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,068,078	625,698	100,595	85,446	85,447	85,446	982,632
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	56,699	56,699	0	0	0	0	56,699
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	1,000,007	133,335	133,334	133,334	133,335	1,533,345
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	122,840	73,704	9,827	9,827	9,828	9,827	113,013
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	374,416	224,650	29,953	29,953	29,953	29,954	344,463
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	219,512	131,707	17,561	17,561	17,561	17,561	201,951
Nursing Education	Restricted 8620	163,885	98,331	13,111	13,111	13,110	13,111	150,774
Part-Time Faculty Compensation	Unrestricted 8610	322,130	193,278	25,770	25,771	25,770	25,771	296,360
SFAA	Restricted 8620	782,817	469,690	62,626	62,625	62,625	62,626	720,192
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,179,536	1,307,722	174,362	174,363	174,363	174,363	2,005,173
Student Equity and Achievement Program	Restricted 8620	5,850,731	3,510,439	468,058	468,059	468,058	468,059	5,382,673
Student Success Completion Grant	Restricted 8620	5,130,717	5,130,717	0	0	0	0	5,130,717
Umoja	Restricted 8690	68,232	0	46,398	5,458	5,459	5,458	62,773
Undocumented Resources Liaisons	Restricted 8620	116,074	69,644	9,286	9,286	9,286	9,286	106,788
Veteran Resource Center	Restricted 8620	260,795	156,477	20,864	20,863	20,864	20,863	239,931

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	145,593	0	99,003	11,648	11,647	11,648	133,946
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	195,503	0	195,503	0	0	0	195,503
Student Support Block Grant (One-Time Funds)	Restricted 8620	765,967	0	520,858	61,277	61,277	61,278	704,690
TANF (CalWORKs Services)-Reimbursement	Federal 8140	50,226	0	50,226	0	0	0	50,226
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	235,526	118,700	116,826	0	0	0	235,526
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,229,769	6,987,481	(5,757,712)	0	0	0	1,229,769
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,181,928	0	803,711	94,554	94,555	94,554	1,087,374
Total		84,187,591	56,793,721	2,651,464	6,185,600	6,185,602	6,185,603	78,001,990

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	373,840	224,304	29,907	29,907	29,908	29,907	343,933
Access to Print and Electronic Information	Restricted 8620	10,544	6,326	844	843	844	843	9,700
Adult Education Block Grant	Restricted 8620	261,939	152,798	21,828	21,828	21,829	21,828	240,111
Apprentice Allowance (RSI)	Unrestricted 8610	140,219	84,131	11,218	11,217	11,218	11,217	129,001
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	104,698	62,819	8,376	8,375	8,376	8,376	96,322
Basic Needs Centers	Restricted 8620	197,282	118,369	15,783	15,782	15,783	15,782	181,499
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	41,406	24,844	3,312	3,313	3,312	3,313	38,094
California College Promise	Restricted 8620	459,726	459,726	0	0	0	0	459,726
CalWORKs	Restricted 8620	175,230	105,138	14,018	14,019	14,018	14,019	161,212
CARE	Restricted 8620	143,072	70,109	27,180	11,446	11,445	11,446	131,626
Childcare Tax Bailout	Restricted 8620	95,412	57,247	7,633	7,633	7,633	7,633	87,779
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	51,320	30,792	4,106	4,105	4,106	4,105	47,214
Disabled Student Program & Services	Restricted 8620	984,675	590,805	78,774	78,774	78,774	78,774	905,901
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	910,971	533,663	85,797	72,878	72,878	72,877	838,093
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,533	42,533	0	0	0	0	42,533
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	410,956	54,794	54,794	54,794	54,794	630,132
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	39,753	23,852	3,180	3,180	3,181	3,180	36,573
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	153,036	91,822	12,242	12,243	12,243	12,243	140,793
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	146,123	87,674	11,690	11,689	11,690	11,690	134,433
Nursing Education	Restricted 8620	85,869	51,521	6,870	6,869	6,870	6,869	78,999
Part-Time Faculty Compensation	Unrestricted 8610	125,184	75,110	10,015	10,015	10,015	10,014	115,169
SFAA	Restricted 8620	207,295	124,377	16,584	16,583	16,584	16,583	190,711
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	349,164	209,498	27,934	27,933	27,933	27,933	321,231
Student Equity and Achievement Program	Restricted 8620	2,396,694	1,438,016	191,736	191,735	191,736	191,735	2,204,958
Student Success Completion Grant	Restricted 8620	645,766	645,766	0	0	0	0	645,766
Umoja	Restricted 8690	68,857	41,314	5,509	5,508	5,509	5,508	63,348
Undocumented Resources Liaisons	Restricted 8620	66,008	39,605	5,280	5,281	5,281	5,280	60,727
Veteran Resource Center	Restricted 8620	53,878	32,327	4,310	4,310	4,311	4,310	49,568

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
NAPA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	82,794	0	56,300	6,623	6,624	6,623	76,170
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	79,179	0	79,179	0	0	0	79,179
Student Support Block Grant (One-Time Funds)	Restricted 8620	283,018	0	192,452	22,642	22,641	22,642	260,377
TANF (CalWORKs Services)-Reimbursement	Federal 8140	16,816	0	16,816	0	0	0	16,816
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	78,749	90,066	(11,317)	0	0	0	78,749
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	28,692	28,692	0	0	0	0	28,692
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	13,044	0	8,870	1,043	1,044	1,043	12,000
Total		9,961,600	6,129,200	1,145,664	671,679	671,691	671,678	9,289,912

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	61,308,017	38,662,553	3,026,899	4,904,641	4,904,641	4,904,642	56,403,376
Access to Print and Electronic Information	Restricted 8620	24,040	14,424	1,923	1,923	1,924	1,923	22,117
Adult Education Block Grant	Restricted 8620	4,882,778	2,848,287	406,898	406,899	406,898	406,898	4,475,880
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	256,350	153,810	20,508	20,508	20,508	20,508	235,842
Basic Needs Centers	Restricted 8620	986,622	591,973	78,930	78,930	78,929	78,930	907,692
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	360,074	216,044	28,806	28,806	28,806	28,806	331,268
California College Promise	Restricted 8620	2,447,748	2,447,748	0	0	0	0	2,447,748
CalWORKs	Restricted 8620	1,130,462	678,277	90,437	90,437	90,437	90,437	1,040,025
CARE	Restricted 8620	830,213	440,621	123,924	66,417	66,417	66,417	763,796
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	16,107	16,107	0	0	0	0	16,107
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	260,023	156,014	20,802	20,801	20,802	20,802	239,221
Disabled Student Program & Services	Restricted 8620	5,404,083	3,242,450	432,326	432,327	432,327	432,326	4,971,756
EEO Innovative Best Practice	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	69,000
EOPS	Restricted 8620	4,647,179	2,681,631	478,451	371,774	371,774	371,775	4,275,405
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	88,338	88,338	0	0	0	0	88,338
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	864,737	115,298	115,298	115,299	115,298	1,325,930
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	204,680	122,808	16,374	16,375	16,374	16,375	188,306
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	730,288	438,173	58,423	58,423	58,423	58,423	671,865
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	590,237	354,142	47,219	47,219	47,219	47,219	543,018
Nursing Education	Restricted 8620	134,322	80,593	10,746	10,746	10,745	10,746	123,576
Part-Time Faculty Compensation	Unrestricted 8610	726,545	435,927	58,124	58,123	58,124	58,123	668,421
SFAA	Restricted 8620	1,506,219	903,731	120,498	120,497	120,498	120,497	1,385,721
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,176,220	1,905,732	254,098	254,097	254,098	254,097	2,922,122
Student Equity and Achievement Program	Restricted 8620	13,944,111	8,366,467	1,115,528	1,115,529	1,115,529	1,115,529	12,828,582
Student Success Completion Grant	Restricted 8620	13,888,915	13,888,915	0	0	0	0	13,888,915
Umoja	Restricted 8690	63,466	38,080	5,077	5,077	5,077	5,078	58,389
Undocumented Resources Liaisons	Restricted 8620	245,547	147,328	19,644	19,644	19,643	19,644	225,903
Veteran Resource Center	Restricted 8620	241,861	145,117	19,348	19,349	19,349	19,349	222,512

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	307,991	0	209,434	24,639	24,639	24,640	283,352
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	578,690	0	578,690	0	0	0	578,690
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,463,720	0	995,330	117,097	117,098	117,097	1,346,622
TANF (CalWORKs Services)-Reimbursement	Federal 8140	80,722	0	80,722	0	0	0	80,722
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	2,096,825	79,327	2,017,498	0	0	0	2,096,825
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,366,582	4,745,864	620,718	0	0	0	5,366,582
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(253,284)	0	(172,233)	(20,263)	(20,263)	(20,262)	(233,021)
Total		129,715,807	84,930,218	11,175,884	8,402,424	8,402,426	8,402,428	121,313,380

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	10,430,192	7,498,565	(406,034)	834,415	834,415	834,416	9,595,777
Access to Print and Electronic Information	Restricted 8620	10,540	6,324	843	843	844	843	9,697
Adult Education Block Grant	Restricted 8620	99,866	58,255	8,322	8,322	8,323	8,322	91,544
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	132,629	79,577	10,611	10,610	10,610	10,611	122,019
Basic Needs Centers	Restricted 8620	267,793	160,676	21,423	21,424	21,423	21,424	246,370
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	45,722	27,433	3,658	3,658	3,657	3,658	42,064
California College Promise	Restricted 8620	977,481	977,481	0	0	0	0	977,481
CalWORKs	Restricted 8620	130,559	78,335	10,445	10,445	10,445	10,444	120,114
CARE	Restricted 8620	96,115	56,232	9,126	7,689	7,690	7,689	88,426
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	911,138	546,683	72,891	72,891	72,891	72,891	838,247
Disabled Student Program & Services	Restricted 8620	1,301,019	780,611	104,082	104,081	104,082	104,081	1,196,937
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	776,747	436,615	91,573	62,140	62,139	62,140	714,607
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,572	49,572	0	0	0	0	49,572
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	679,672	90,622	90,623	90,623	90,623	1,042,163
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	64,332	38,599	5,147	5,146	5,147	5,146	59,185
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	220,872	132,523	17,670	17,670	17,669	17,670	203,202
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	154,335	92,601	12,347	12,347	12,346	12,347	141,988
Nursing Education	Restricted 8620	93,658	56,195	7,492	7,493	7,493	7,492	86,165
Part-Time Faculty Compensation	Unrestricted 8610	213,584	128,150	17,087	17,087	17,087	17,086	196,497
SFAA	Restricted 8620	285,091	171,055	22,807	22,807	22,807	22,808	262,284
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	688,859	413,315	55,109	55,109	55,109	55,108	633,750
Student Equity and Achievement Program	Restricted 8620	2,715,571	1,629,343	217,245	217,246	217,246	217,245	2,498,325
Student Success Completion Grant	Restricted 8620	1,577,783	1,577,783	0	0	0	0	1,577,783
Umoja	Restricted 8690	63,051	37,831	5,044	5,044	5,044	5,044	58,007
Undocumented Resources Liaisons	Restricted 8620	89,108	53,465	7,128	7,129	7,129	7,128	81,979
Veteran Resource Center	Restricted 8620	47,750	28,650	3,820	3,820	3,820	3,820	43,930

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	111,769	0	76,003	8,941	8,942	8,941	102,827
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	50,831	0	50,831	0	0	0	50,831
Student Support Block Grant (One-Time Funds)	Restricted 8620	384,118	0	261,200	30,730	30,729	30,730	353,389
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,120	0	14,120	0	0	0	14,120
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	120,369	79,433	40,936	0	0	0	120,369
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,856,057	1,020,736	835,321	0	0	0	1,856,057
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	127,219	0	86,509	10,177	10,178	10,177	117,041
Total		25,604,524	17,070,710	1,897,822	1,658,998	1,658,999	1,658,995	23,945,524

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	23,052,594	13,630,434	2,045,330	1,844,207	1,844,208	1,844,207	21,208,386
Access to Print and Electronic Information	Restricted 8620	10,874	6,524	870	870	870	870	10,004
Adult Education Block Grant	Restricted 8620	1,032,996	602,581	86,083	86,083	86,083	86,083	946,913
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	177,381	106,429	14,190	14,191	14,190	14,191	163,191
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	36,296	21,778	2,903	2,904	2,904	2,903	33,392
California College Promise	Restricted 8620	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	185,439	111,263	14,836	14,835	14,835	14,835	170,604
CARE	Restricted 8620	156,007	76,448	29,637	12,480	12,481	12,480	143,526
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	759,112	455,467	60,729	60,729	60,729	60,729	698,383
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,251,880	657,215	194,063	100,151	100,150	100,151	1,151,730
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,189	42,189	0	0	0	0	42,189
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	185,998	24,800	24,800	24,799	24,800	285,197
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	36,397	21,838	2,912	2,912	2,911	2,912	33,485
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	143,599	86,159	11,488	11,488	11,488	11,488	132,111
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	117,916	70,750	9,433	9,433	9,433	9,434	108,483
Nursing Education	Restricted 8620	34,926	20,956	2,794	2,794	2,794	2,794	32,132
Part-Time Faculty Compensation	Unrestricted 8610	111,475	66,885	8,918	8,918	8,918	8,918	102,557
SFAA	Restricted 8620	211,745	127,047	16,940	16,939	16,940	16,939	194,805
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	270,505	162,303	21,640	21,641	21,640	21,641	248,865
Student Equity and Achievement Program	Restricted 8620	1,221,488	732,893	97,719	97,719	97,719	97,719	1,123,769
Student Success Completion Grant	Restricted 8620	313,781	313,781	0	0	0	0	313,781
Umoja	Restricted 8690	50,727	0	34,494	4,059	4,058	4,058	46,669
Undocumented Resources Liaisons	Restricted 8620	64,860	38,916	5,189	5,189	5,188	5,189	59,671
Veteran Resource Center	Restricted 8620	22,253	13,352	1,780	1,780	1,781	1,780	20,473

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**PALO VERDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	81,354	0	55,321	6,508	6,508	6,509	74,846
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	8,798	0	8,798	0	0	0	8,798
Student Support Block Grant (One-Time Funds)	Restricted 8620	291,458	0	198,191	23,317	23,317	23,316	268,141
TANF (CalWORKs Services)-Reimbursement	Federal 8140	17,432	0	17,432	0	0	0	17,432
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	84,508	68,534	15,974	0	0	0	84,508
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,344,267	1,679,324	664,943	0	0	0	2,344,267
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	514,288	0	349,716	41,143	41,143	41,143	473,145
Total		33,320,430	19,474,064	4,141,567	2,426,201	2,426,198	2,426,200	30,894,230

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	1,146,962	1,463,428	(683,494)	91,757	91,757	91,757	1,055,205
Access to Print and Electronic Information	Restricted 8620	11,477	6,886	918	919	918	918	10,559
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	2,751,041	1,650,625	220,083	220,083	220,083	220,084	2,530,958
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	455,591	273,355	36,447	36,447	36,447	36,448	419,144
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	148,106	88,864	11,848	11,849	11,848	11,849	136,258
California College Promise	Restricted 8620	2,211,912	2,211,912	0	0	0	0	2,211,912
CalWORKs	Restricted 8620	301,473	180,884	24,118	24,117	24,118	24,118	277,355
CARE	Restricted 8620	237,622	139,021	22,562	19,010	19,009	19,010	218,612
Childcare Tax Bailout	Restricted 8620	131,168	78,701	10,493	10,494	10,493	10,494	120,675
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	153,961	92,377	12,316	12,317	12,317	12,317	141,644
Disabled Student Program & Services	Restricted 8620	2,075,034	1,245,020	166,003	166,003	166,003	166,002	1,909,031
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,683,210	939,152	205,431	134,657	134,656	134,657	1,548,553
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	58,876	58,876	0	0	0	0	58,876
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	1,470,261	196,035	196,035	196,034	196,035	2,254,400
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	111,932	67,159	8,955	8,954	8,955	8,954	102,977
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	352,370	211,422	28,190	28,189	28,190	28,189	324,180
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,093,911	656,347	87,512	87,513	87,513	87,513	1,006,398
Nursing Education	Restricted 8620	137,202	82,321	10,976	10,977	10,976	10,976	126,226
Part-Time Faculty Compensation	Unrestricted 8610	339,497	203,698	27,160	27,160	27,159	27,160	312,337
SFAA	Restricted 8620	654,538	392,723	52,363	52,363	52,363	52,363	602,175
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,126,346	1,275,808	170,107	170,108	170,108	170,107	1,956,238
Student Equity and Achievement Program	Restricted 8620	6,303,922	3,782,353	504,314	504,314	504,313	504,314	5,799,608
Student Success Completion Grant	Restricted 8620	3,785,792	3,785,792	0	0	0	0	3,785,792
Umoja	Restricted 8690	61,257	36,754	4,901	4,900	4,901	4,900	56,356
Undocumented Resources Liaisons	Restricted 8620	123,426	74,056	9,874	9,874	9,874	9,874	113,552
Veteran Resource Center	Restricted 8620	368,421	221,053	29,473	29,474	29,474	29,473	338,947

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	154,814	0	105,274	12,385	12,385	12,385	142,429
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	184,751	0	184,751	0	0	0	184,751
Student Support Block Grant (One-Time Funds)	Restricted 8620	700,055	0	476,037	56,005	56,004	56,005	644,051
TANF (CalWORKs Services)-Reimbursement	Federal 8140	24,438	0	24,438	0	0	0	24,438
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,358,299	23,788	1,334,511	0	0	0	1,358,299
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	88,029	88,029	0	0	0	0	88,029
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	364,276	0	247,708	29,142	29,142	29,142	335,134
Total		32,514,032	20,975,665	3,673,748	1,966,157	1,966,151	1,966,155	30,547,876

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	91,620,681	54,084,663	8,217,400	7,329,655	7,329,654	7,329,655	84,291,027
Access to Print and Electronic Information	Restricted 8620	12,007	7,204	961	960	961	960	11,046
Adult Education Block Grant	Restricted 8620	1,035,407	603,987	86,284	86,284	86,284	86,284	949,123
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	170,450	102,270	13,636	13,636	13,636	13,636	156,814
Basic Needs Centers	Restricted 8620	668,764	401,258	53,502	53,501	53,501	53,501	615,263
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	275,733	165,440	22,058	22,059	22,059	22,058	253,674
California College Promise	Restricted 8620	1,946,065	1,946,065	0	0	0	0	1,946,065
CalWORKs	Restricted 8620	540,941	324,565	43,275	43,275	43,275	43,276	497,666
CARE	Restricted 8620	234,161	125,192	34,037	18,733	18,733	18,733	215,428
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	1,263,000	(1,263,000)	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	34,214	20,528	2,738	2,737	2,737	2,737	31,477
Disabled Student Program & Services	Restricted 8620	2,590,914	1,554,548	207,274	207,273	207,273	207,273	2,383,641
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,165,901	1,137,061	335,752	173,272	173,272	173,272	1,992,629
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	65,497	65,497	0	0	0	0	65,497
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	2,027,277	270,304	270,303	270,304	270,303	3,108,491
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	26,194,563	15,716,738	2,095,565	2,095,565	2,095,565	2,095,565	24,098,998
LGBTQ+	Restricted 8620	161,261	96,757	12,900	12,901	12,901	12,901	148,360
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	750,000	0	510,000	60,000	60,000	60,000	690,000
Mental Health Program	Restricted 8620	473,934	284,360	37,915	37,915	37,915	37,914	436,019
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,045,115	627,069	83,609	83,609	83,610	83,609	961,506
Nursing Education	Restricted 8620	221,195	132,717	17,696	17,695	17,696	17,695	203,499
Part-Time Faculty Compensation	Unrestricted 8610	520,402	312,241	41,632	41,633	41,632	41,632	478,770
SFAA	Restricted 8620	1,035,895	621,537	82,872	82,871	82,872	82,871	953,023
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	16,739,399	10,043,639	1,339,152	1,339,152	1,339,152	1,339,152	15,400,247
Student Equity and Achievement Program	Restricted 8620	8,320,983	4,992,590	665,678	665,679	665,679	665,678	7,655,304
Student Success Completion Grant	Restricted 8620	11,662,900	11,662,900	0	0	0	0	11,662,900
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	147,054	88,232	11,765	11,764	11,764	11,765	135,290
Veteran Resource Center	Restricted 8620	104,873	62,924	8,390	8,389	8,390	8,390	96,483

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	184,451	0	125,427	14,756	14,756	14,756	169,695
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	416,422	0	416,422	0	0	0	416,422
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,004,931	0	683,353	80,395	80,394	80,395	924,537
TANF (CalWORKs Services)-Reimbursement	Federal 8140	38,895	0	38,895	0	0	0	38,895
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	322,179	33,090	289,089	0	0	0	322,179
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,331,825	6,518,283	813,542	0	0	0	7,331,825
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(632,942)	0	(430,401)	(50,635)	(50,635)	(50,636)	(582,307)
Total		181,146,753	115,196,632	15,012,166	12,734,488	12,734,491	12,734,486	168,412,263

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	48,690,182	26,472,900	6,636,424	3,895,214	3,895,215	3,895,214	44,794,967
Access to Print and Electronic Information	Restricted 8620	42,355	25,413	3,388	3,389	3,388	3,389	38,967
Adult Education Block Grant	Restricted 8620	10,175,437	5,935,672	847,953	847,953	847,953	847,953	9,327,484
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	458,451	275,071	36,676	36,676	36,676	36,676	421,775
Basic Needs Centers	Restricted 8620	1,032,407	619,444	82,593	82,592	82,593	82,592	949,814
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	183,624	110,174	14,690	14,690	14,690	14,690	168,934
California College Promise	Restricted 8620	1,029,687	1,029,687	0	0	0	0	1,029,687
CalWORKs	Restricted 8620	799,394	479,636	63,952	63,951	63,952	63,951	735,442
CARE	Restricted 8620	618,454	361,826	58,723	49,476	49,476	49,477	568,978
Childcare Tax Bailout	Restricted 8620	533,379	320,027	42,671	42,670	42,670	42,671	490,709
Classified Employee Summer Assistance Program	Restricted 8650	35,728	35,728	0	0	0	0	35,728
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	369,507	221,704	29,561	29,560	29,561	29,560	339,946
Disabled Student Program & Services	Restricted 8620	3,902,784	2,341,670	312,223	312,223	312,223	312,222	3,590,561
EEO Innovative Best Practice	Restricted 8620	50,000	0	34,000	4,000	4,000	4,000	46,000
EOPS	Restricted 8620	3,719,319	2,169,318	359,819	297,545	297,546	297,545	3,421,773
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	120,274	120,274	0	0	0	0	120,274
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	1,362,628	181,683	181,684	181,684	181,683	2,089,362
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	228,689	137,213	18,296	18,295	18,295	18,295	210,394
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	834,928	500,957	66,794	66,794	66,795	66,794	768,134
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	1,060,234	636,140	84,819	84,819	84,819	84,818	975,415
Nursing Education	Restricted 8620	68,178	40,907	5,454	5,454	5,455	5,454	62,724
Part-Time Faculty Compensation	Unrestricted 8610	298,371	179,023	23,869	23,870	23,870	23,869	274,501
SFAA	Restricted 8620	1,260,312	756,187	100,825	100,825	100,825	100,825	1,159,487
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,994,880	1,196,928	159,590	159,591	159,590	159,591	1,835,290
Student Equity and Achievement Program	Restricted 8620	9,129,926	5,477,956	730,394	730,394	730,394	730,394	8,399,532
Student Success Completion Grant	Restricted 8620	3,278,313	3,278,313	0	0	0	0	3,278,313
Umoja	Restricted 8690	276,203	165,722	22,096	22,096	22,097	22,096	254,107
Undocumented Resources Liaisons	Restricted 8620	337,499	202,499	27,000	27,000	27,000	27,000	310,499
Veteran Resource Center	Restricted 8620	187,565	112,539	15,005	15,005	15,006	15,005	172,560

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PERALTA COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	423,330	0	287,864	33,867	33,866	33,867	389,464
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	396,872	0	396,872	0	0	0	396,872
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,241,463	0	844,195	99,317	99,317	99,317	1,142,146
TANF (CalWORKs Services)-Reimbursement	Federal 8140	73,210	0	73,210	0	0	0	73,210
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,138,169	367,858	770,311	0	0	0	1,138,169
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,431,069	3,389,566	(958,497)	0	0	0	2,431,069
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	996,621	0	677,702	79,730	79,730	79,729	916,891
Total		100,332,890	58,576,665	12,355,091	7,350,282	7,350,288	7,350,280	92,982,606

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	65,917,106	43,114,436	1,709,196	5,273,369	5,273,368	5,273,369	60,643,738
Access to Print and Electronic Information	Restricted 8620	21,300	12,780	1,704	1,704	1,704	1,704	19,596
Adult Education Block Grant	Restricted 8620	3,920,897	2,287,190	326,741	326,742	326,741	326,742	3,594,156
Apprentice Allowance (RSI)	Unrestricted 8610	5,933,554	3,560,132	474,685	474,684	474,684	474,685	5,458,870
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	132,506	79,504	10,600	10,601	10,600	10,601	121,906
Basic Needs Centers	Restricted 8620	957,026	574,216	76,562	76,562	76,562	76,562	880,464
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	355,987	213,592	28,479	28,479	28,479	28,479	327,508
California College Promise	Restricted 8620	1,851,403	1,851,403	0	0	0	0	1,851,403
CalWORKs	Restricted 8620	1,011,616	606,970	80,929	80,929	80,929	80,930	930,687
CARE	Restricted 8620	358,712	186,539	57,385	28,697	28,697	28,697	330,015
Childcare Tax Bailout	Restricted 8620	332,936	199,762	26,634	26,635	26,635	26,635	306,301
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	150,539	90,323	12,044	12,043	12,043	12,043	138,496
Disabled Student Program & Services	Restricted 8620	2,274,982	1,364,989	181,999	181,998	181,999	181,998	2,092,983
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,981,600	1,745,935	281,553	238,528	238,528	238,528	2,743,072
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	100,196	100,196	0	0	0	0	100,196
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	1,995,266	266,036	266,035	266,036	266,035	3,059,408
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	12,199,920	7,319,952	975,994	975,993	975,994	975,993	11,223,926
LGBTQ+	Restricted 8620	310,743	186,446	24,859	24,860	24,859	24,860	285,884
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	811,068	486,641	64,885	64,886	64,885	64,886	746,183
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	956,350	573,810	76,508	76,508	76,508	76,508	879,842
Nursing Education	Restricted 8620	322,189	193,313	25,776	25,775	25,775	25,775	296,414
Part-Time Faculty Compensation	Unrestricted 8610	722,412	433,447	57,793	57,793	57,793	57,793	664,619
SFAA	Restricted 8620	1,326,661	795,997	106,132	106,133	106,133	106,133	1,220,528
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,760,988	6,456,593	860,879	860,879	860,879	860,879	9,900,109
Student Equity and Achievement Program	Restricted 8620	14,522,011	8,713,207	1,161,760	1,161,761	1,161,761	1,161,761	13,360,250
Student Success Completion Grant	Restricted 8620	6,839,196	6,839,196	0	0	0	0	6,839,196
Umoja	Restricted 8690	201,631	120,979	16,130	16,131	16,130	16,131	185,501
Undocumented Resources Liaisons	Restricted 8620	296,298	177,779	23,704	23,703	23,704	23,704	272,594
Veteran Resource Center	Restricted 8620	171,499	102,899	13,720	13,720	13,720	13,720	157,779

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	371,649	0	252,721	29,732	29,732	29,732	341,917
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	521,994	0	521,994	0	0	0	521,994
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,616,791	0	1,099,418	129,343	129,343	129,344	1,487,448
TANF (CalWORKs Services)-Reimbursement	Federal 8140	73,548	0	73,548	0	0	0	73,548
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	415,469	69,491	345,978	0	0	0	415,469
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	10,771,958	11,560,197	(788,239)	0	0	0	10,771,958
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	830,577	0	564,792	66,447	66,446	66,446	764,131
Total		154,082,644	102,188,180	9,207,343	10,671,781	10,671,778	10,671,784	143,410,866

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	19,794,714	11,733,772	1,726,634	1,583,577	1,583,577	1,583,577	18,211,137
Access to Print and Electronic Information	Restricted 8620	10,631	6,379	850	851	850	851	9,781
Adult Education Block Grant	Restricted 8620	920,989	537,244	76,749	76,749	76,749	76,749	844,240
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	241,430	144,858	19,314	19,315	19,314	19,315	222,116
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	47,611	28,567	3,808	3,809	3,809	3,809	43,802
California College Promise	Restricted 8620	238,094	238,094	0	0	0	0	238,094
CalWORKs	Restricted 8620	325,774	195,464	26,062	26,062	26,062	26,062	299,712
CARE	Restricted 8620	355,091	207,746	33,716	28,407	28,407	28,408	326,684
Childcare Tax Bailout	Restricted 8620	23,393	14,036	1,871	1,872	1,871	1,872	21,522
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	331,479	196,733	28,673	26,518	26,518	26,519	304,961
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	10,264	6,158	822	821	821	821	9,443
Disabled Student Program & Services	Restricted 8620	1,072,661	643,597	85,812	85,813	85,813	85,813	986,848
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,533,933	805,288	237,786	122,715	122,715	122,714	1,411,218
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	42,424	42,424	0	0	0	0	42,424
Foster Care Education	Restricted 8620	134,481	80,689	10,758	10,759	10,758	10,759	123,723
Full Time Faculty Hiring	Unrestricted 8690	456,050	273,630	36,484	36,484	36,484	36,484	419,566
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	46,791	28,075	3,743	3,743	3,743	3,744	43,048
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	171,026	102,616	13,682	13,682	13,682	13,682	157,344
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	191,488	114,893	15,319	15,319	15,319	15,319	176,169
Nursing Education	Restricted 8620	232,560	139,536	18,605	18,605	18,604	18,605	213,955
Part-Time Faculty Compensation	Unrestricted 8610	139,708	83,825	11,176	11,177	11,177	11,176	128,531
SFAA	Restricted 8620	235,506	141,304	18,840	18,841	18,840	18,841	216,666
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,154,811	692,887	92,384	92,385	92,385	92,385	1,062,426
Student Equity and Achievement Program	Restricted 8620	1,817,019	1,090,211	145,362	145,361	145,362	145,361	1,671,657
Student Success Completion Grant	Restricted 8620	1,559,380	1,559,380	0	0	0	0	1,559,380
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	66,925	40,155	5,354	5,354	5,354	5,354	61,571
Veteran Resource Center	Restricted 8620	59,028	35,417	4,722	4,722	4,723	4,722	54,306

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	83,945	0	57,083	6,715	6,716	6,715	77,229
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	41,056	0	41,056	0	0	0	41,056
Student Support Block Grant (One-Time Funds)	Restricted 8620	308,720	0	209,930	24,697	24,698	24,697	284,022
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,905	0	25,905	0	0	0	25,905
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	284,586	24,066	260,520	0	0	0	284,586
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,365,104	1,546,417	818,687	0	0	0	2,365,104
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(3,641)	0	(2,476)	(291)	(291)	(292)	(3,350)
Total		34,543,936	20,928,461	4,079,231	2,384,062	2,384,060	2,384,062	32,159,876

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	78,572,166	44,222,887	9,206,186	6,285,773	6,285,773	6,285,774	72,286,393
Access to Print and Electronic Information	Restricted 8620	10,845	6,507	868	867	868	867	9,977
Adult Education Block Grant	Restricted 8620	836,105	487,728	69,675	69,676	69,675	69,676	766,430
Apprentice Allowance (RSI)	Unrestricted 8610	2,115,213	1,269,128	169,217	169,217	169,217	169,217	1,945,996
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	503,309	301,985	40,265	40,265	40,265	40,264	463,044
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	150,303	90,182	12,024	12,024	12,025	12,024	138,279
California College Promise	Restricted 8620	519,366	519,366	0	0	0	0	519,366
CalWORKs	Restricted 8620	468,950	281,370	37,516	37,516	37,516	37,516	431,434
CARE	Restricted 8620	558,334	322,058	57,609	44,667	44,667	44,666	513,667
Childcare Tax Bailout	Restricted 8620	16,783	10,070	1,342	1,343	1,343	1,342	15,440
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,255,296	753,178	100,423	100,424	100,424	100,423	1,154,872
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,727,949	1,598,079	256,926	218,236	218,236	218,236	2,509,713
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	59,575	59,575	0	0	0	0	59,575
Foster Care Education	Restricted 8620	107,443	64,466	8,595	8,596	8,595	8,596	98,848
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	1,112,275	148,303	148,303	148,303	148,304	1,705,488
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	128,753	77,252	10,300	10,300	10,301	10,300	118,453
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	386,534	231,920	30,923	30,923	30,923	30,922	355,611
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	947,020	568,212	75,762	75,761	75,762	75,761	871,258
Nursing Education	Restricted 8620	141,865	85,119	11,349	11,349	11,350	11,349	130,516
Part-Time Faculty Compensation	Unrestricted 8610	257,788	154,673	20,623	20,623	20,623	20,623	237,165
SFAA	Restricted 8620	627,507	376,504	50,201	50,200	50,201	50,200	577,306
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,246,793	748,076	99,743	99,744	99,743	99,744	1,147,050
Student Equity and Achievement Program	Restricted 8620	6,073,173	3,643,904	485,854	485,853	485,854	485,854	5,587,319
Student Success Completion Grant	Restricted 8620	3,591,733	3,591,733	0	0	0	0	3,591,733
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	132,562	79,537	10,605	10,605	10,605	10,605	121,957
Veteran Resource Center	Restricted 8620	78,395	47,037	6,272	6,271	6,272	6,271	72,123

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	166,273	0	113,066	13,301	13,302	13,302	152,971
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	260,019	0	260,019	0	0	0	260,019
Student Support Block Grant (One-Time Funds)	Restricted 8620	747,470	0	508,280	59,797	59,798	59,797	687,672
TANF (CalWORKs Services)-Reimbursement	Federal 8140	34,549	0	34,549	0	0	0	34,549
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	225,935	208,868	17,067	0	0	0	225,935
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	8,966,886	5,539,860	3,427,026	0	0	0	8,966,886
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	2,403,182	0	1,634,164	192,254	192,255	192,254	2,210,927
Total		116,535,753	66,626,549	17,049,196	8,214,999	8,215,007	8,214,998	108,320,749

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	154,167,497	88,184,893	16,649,005	12,333,400	12,333,399	12,333,400	141,834,097
Access to Print and Electronic Information	Restricted 8620	32,607	19,564	2,609	2,608	2,609	2,608	29,998
Adult Education Block Grant	Restricted 8620	689,325	402,106	57,444	57,444	57,444	57,443	631,881
Apprentice Allowance (RSI)	Unrestricted 8610	1,777,073	1,066,244	142,166	142,165	142,166	142,166	1,634,907
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	111,197	66,718	8,896	8,896	8,895	8,896	102,301
Basic Needs Centers	Restricted 8620	1,252,120	751,272	100,170	100,169	100,170	100,169	1,151,950
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	436,023	261,614	34,882	34,881	34,882	34,882	401,141
California College Promise	Restricted 8620	2,137,310	2,137,310	0	0	0	0	2,137,310
CalWORKs	Restricted 8620	1,227,026	736,216	98,162	98,162	98,162	98,162	1,128,864
CARE	Restricted 8620	946,888	464,003	179,881	75,751	75,751	75,751	871,137
Childcare Tax Bailout	Restricted 8620	101,359	60,815	8,109	8,109	8,109	8,108	93,250
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	950,719	560,928	85,561	76,057	76,058	76,057	874,661
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	786,911	472,147	62,952	62,953	62,953	62,953	723,958
Disabled Student Program & Services	Restricted 8620	3,812,317	2,287,390	304,986	304,985	304,985	304,986	3,507,332
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,240,373	2,351,089	532,365	339,229	339,230	339,230	3,901,143
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	116,860	116,860	0	0	0	0	116,860
Foster Care Education	Restricted 8620	60,846	36,508	4,867	4,868	4,868	4,867	55,978
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	2,630,267	350,703	350,702	350,702	350,703	4,033,077
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	21,890,071	13,134,043	1,751,205	1,751,206	1,751,206	1,751,205	20,138,865
LGBTQ+	Restricted 8620	287,740	172,644	23,019	23,019	23,020	23,019	264,721
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	898,598	539,159	71,888	71,887	71,888	71,888	826,710
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	3,459,330	2,075,598	276,746	276,747	276,746	276,747	3,182,584
Nursing Education	Restricted 8620	549,151	329,491	43,932	43,932	43,932	43,932	505,219
Part-Time Faculty Compensation	Unrestricted 8610	745,434	447,260	59,635	59,635	59,635	59,634	685,799
SFAA	Restricted 8620	1,941,665	1,164,999	155,333	155,333	155,334	155,333	1,786,332
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	12,808,236	7,684,942	1,024,658	1,024,659	1,024,659	1,024,659	11,783,577
Student Equity and Achievement Program	Restricted 8620	12,283,288	7,369,973	982,663	982,663	982,663	982,663	11,300,625
Student Success Completion Grant	Restricted 8620	9,639,258	9,639,258	0	0	0	0	9,639,258
Umoja	Restricted 8690	278,259	114,199	75,017	22,261	22,261	22,260	255,998
Undocumented Resources Liaisons	Restricted 8620	306,044	183,626	24,484	24,483	24,484	24,483	281,560
Veteran Resource Center	Restricted 8620	294,513	176,708	23,561	23,561	23,561	23,561	270,952

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**RIVERSIDE COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	383,872	0	261,033	30,710	30,709	30,710	353,162
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	657,869	0	657,869	0	0	0	657,869
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,632,168	0	1,109,874	130,574	130,573	130,574	1,501,595
TANF (CalWORKs Services)-Reimbursement	Federal 8140	92,790	0	92,790	0	0	0	92,790
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,882,789	400,713	1,482,076	0	0	0	1,882,789
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,172,361	13,907,554	(12,735,193)	0	0	0	1,172,361
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,213,383	0	825,100	97,071	97,071	97,070	1,116,312
Total		250,103,191	160,199,796	14,988,940	18,728,611	18,728,616	18,728,611	231,374,574

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	68,548,244	36,188,102	10,424,704	5,483,859	5,483,860	5,483,859	63,064,384
Access to Print and Electronic Information	Restricted 8620	21,179	12,707	1,695	1,694	1,694	1,695	19,485
Adult Education Block Grant	Restricted 8620	13,311,727	7,765,174	1,109,311	1,109,310	1,109,311	1,109,310	12,202,416
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	608,092	364,855	48,648	48,647	48,647	48,648	559,445
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	200,798	120,479	16,064	16,063	16,064	16,064	184,734
California College Promise	Restricted 8620	1,475,444	1,475,444	0	0	0	0	1,475,444
CalWORKs	Restricted 8620	771,281	462,769	61,702	61,703	61,702	61,703	709,579
CARE	Restricted 8620	473,823	257,287	64,913	37,905	37,906	37,906	435,917
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	675,253	398,918	60,254	54,020	54,021	54,020	621,233
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	82,112	49,267	6,569	6,569	6,569	6,569	75,543
Disabled Student Program & Services	Restricted 8620	2,075,152	1,245,091	166,012	166,013	166,012	166,012	1,909,140
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,738,502	1,437,667	424,514	219,081	219,080	219,080	2,519,422
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	74,679	74,679	0	0	0	0	74,679
Foster Care Education	Restricted 8620	80,192	48,115	6,416	6,415	6,415	6,416	73,777
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	1,379,130	183,884	183,884	183,884	183,884	2,114,666
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	136,202	81,721	10,896	10,897	10,896	10,896	125,306
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	456,970	274,182	36,558	36,557	36,558	36,557	420,412
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	653,212	391,927	52,257	52,257	52,257	52,257	600,955
Nursing Education	Restricted 8620	152,195	91,317	12,176	12,175	12,176	12,175	140,019
Part-Time Faculty Compensation	Unrestricted 8610	375,817	225,490	30,066	30,065	30,065	30,066	345,752
SFAA	Restricted 8620	848,111	508,867	67,848	67,849	67,849	67,849	780,262
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,134,109	1,280,465	170,729	170,729	170,729	170,728	1,963,380
Student Equity and Achievement Program	Restricted 8620	8,230,259	4,938,155	658,421	658,421	658,421	658,420	7,571,838
Student Success Completion Grant	Restricted 8620	4,240,300	4,240,300	0	0	0	0	4,240,300
Umoja	Restricted 8690	71,755	0	48,793	5,741	5,740	5,741	66,015
Undocumented Resources Liaisons	Restricted 8620	171,801	103,081	13,744	13,744	13,744	13,744	158,057
Veteran Resource Center	Restricted 8620	160,958	96,575	12,876	12,877	12,877	12,876	148,081

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	215,491	0	146,534	17,239	17,239	17,240	198,252
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	361,681	0	361,681	0	0	0	361,681
Student Support Block Grant (One-Time Funds)	Restricted 8620	896,608	0	609,693	71,729	71,729	71,728	824,879
TANF (CalWORKs Services)-Reimbursement	Federal 8140	59,038	0	59,038	0	0	0	59,038
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	149,551	135,385	14,166	0	0	0	149,551
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	839,986	6,427,687	(5,587,701)	0	0	0	839,986
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	902,052	0	613,395	72,165	72,164	72,164	829,888
Total		115,036,154	70,328,521	10,110,792	8,649,210	8,649,211	8,649,210	106,386,944

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	77,318,856	50,922,154	1,654,668	6,185,509	6,185,508	6,185,509	71,133,348
Access to Print and Electronic Information	Restricted 8620	34,319	20,591	2,746	2,745	2,746	2,745	31,573
Adult Education Block Grant	Restricted 8620	4,455,020	2,598,762	371,251	371,252	371,252	371,251	4,083,768
Apprentice Allowance (RSI)	Unrestricted 8610	329,649	197,789	26,372	26,372	26,372	26,372	303,277
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	363,321	217,993	29,065	29,066	29,066	29,065	334,255
Basic Needs Centers	Restricted 8620	1,348,820	809,292	107,906	107,905	107,906	107,905	1,240,914
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	1,061,333	636,800	84,906	84,907	84,907	84,906	976,426
California College Promise	Restricted 8620	2,927,689	2,927,689	0	0	0	0	2,927,689
CalWORKs	Restricted 8620	4,780,613	2,868,368	382,449	382,449	382,449	382,449	4,398,164
CARE	Restricted 8620	821,177	402,401	155,999	65,695	65,694	65,694	755,483
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	4,872	4,872	0	0	0	0	4,872
College Rapid Rehousing Funds	Restricted 8620	1,397,029	823,417	126,563	111,762	111,762	111,763	1,285,267
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	889,548	533,729	71,164	71,163	71,164	71,164	818,384
Disabled Student Program & Services	Restricted 8620	5,933,322	3,559,993	474,666	474,666	474,665	474,666	5,458,656
EEO Innovative Best Practice	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	69,000
EOPS	Restricted 8620	5,811,364	3,050,866	900,862	464,909	464,909	464,909	5,346,455
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	123,585	123,585	0	0	0	0	123,585
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	2,968,847	395,846	395,846	395,847	395,846	4,552,232
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	294,426	176,656	23,554	23,554	23,554	23,554	270,872
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	1,092,396	655,438	87,391	87,392	87,392	87,391	1,005,004
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	1,230,948	738,569	98,476	98,475	98,476	98,476	1,132,472
Nursing Education	Restricted 8620	141,954	85,172	11,357	11,356	11,356	11,357	130,598
Part-Time Faculty Compensation	Unrestricted 8610	895,117	537,070	71,610	71,609	71,609	71,610	823,508
SFAA	Restricted 8620	2,133,538	1,280,123	170,683	170,683	170,683	170,683	1,962,855
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,606,702	2,764,021	368,536	368,537	368,536	368,536	4,238,166
Student Equity and Achievement Program	Restricted 8620	18,455,499	11,073,299	1,476,440	1,476,440	1,476,440	1,476,440	16,979,059
Student Success Completion Grant	Restricted 8620	3,807,079	3,807,079	0	0	0	0	3,807,079
Umoja	Restricted 8690	112,608	0	76,573	9,009	9,009	9,008	103,599
Undocumented Resources Liaisons	Restricted 8620	393,462	236,077	31,477	31,477	31,477	31,477	361,985
Veteran Resource Center	Restricted 8620	808,861	485,317	64,708	64,709	64,709	64,709	744,152

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	493,522	0	335,595	39,482	39,481	39,482	454,040
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	466,276	0	466,276	0	0	0	466,276
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,797,572	0	1,222,349	143,806	143,805	143,806	1,653,766
TANF (CalWORKs Services)-Reimbursement	Federal 8140	313,563	0	313,563	0	0	0	313,563
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	4,672,176	407,054	4,265,122	0	0	0	4,672,176
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	4,204,644	7,887,208	(3,682,564)	0	0	0	4,204,644
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	779,723	0	530,212	62,377	62,378	62,378	717,345
Total		159,968,691	103,053,916	11,071,757	11,460,754	11,460,754	11,460,754	148,507,935

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	61,134,191	39,760,244	1,811,006	4,890,735	4,890,735	4,890,736	56,243,456
Access to Print and Electronic Information	Restricted 8620	11,720	7,032	938	937	938	937	10,782
Adult Education Block Grant	Restricted 8620	4,407,915	2,571,284	367,326	367,326	367,327	367,326	4,040,589
Apprentice Allowance (RSI)	Unrestricted 8610	368,815	221,289	29,505	29,505	29,506	29,505	339,310
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	168,013	100,808	13,441	13,441	13,441	13,441	154,572
Basic Needs Centers	Restricted 8620	493,549	296,129	39,484	39,484	39,484	39,484	454,065
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,174	68,504	9,134	9,134	9,134	9,134	105,040
California College Promise	Restricted 8620	1,640,957	1,640,957	0	0	0	0	1,640,957
CalWORKs	Restricted 8620	375,370	225,222	30,030	30,029	30,030	30,029	345,340
CARE	Restricted 8620	176,947	86,710	33,614	14,156	14,155	14,156	162,791
Childcare Tax Bailout	Restricted 8620	111,157	66,694	8,893	8,892	8,893	8,892	102,264
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,460,975	1,476,585	196,878	196,878	196,878	196,878	2,264,097
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,846,476	1,494,351	441,253	227,718	227,718	227,718	2,618,758
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	58,735	58,735	0	0	0	0	58,735
Foster Care Education	Restricted 8620	36,759	22,055	2,941	2,941	2,941	2,940	33,818
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	1,416,100	188,813	188,813	188,813	188,814	2,171,353
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	146,899	88,139	11,752	11,752	11,752	11,752	135,147
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	402,992	241,795	32,240	32,239	32,239	32,240	370,753
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	967,482	580,489	77,399	77,398	77,399	77,398	890,083
Nursing Education	Restricted 8620	244,488	146,693	19,559	19,559	19,559	19,559	224,929
Part-Time Faculty Compensation	Unrestricted 8610	349,948	209,969	27,996	27,995	27,996	27,996	321,952
SFAA	Restricted 8620	629,433	377,660	50,354	50,355	50,355	50,354	579,078
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,040,178	1,224,107	163,214	163,214	163,215	163,214	1,876,964
Student Equity and Achievement Program	Restricted 8620	9,765,038	5,859,023	781,203	781,203	781,203	781,203	8,983,835
Student Success Completion Grant	Restricted 8620	4,423,842	4,423,842	0	0	0	0	4,423,842
Umoja	Restricted 8690	70,985	0	48,270	5,679	5,678	5,679	65,306
Undocumented Resources Liaisons	Restricted 8620	143,642	86,185	11,492	11,491	11,491	11,492	132,151
Veteran Resource Center	Restricted 8620	359,105	215,463	28,728	28,729	28,728	28,729	330,377

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	180,200	0	122,536	14,416	14,416	14,416	165,784
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	306,940	0	306,940	0	0	0	306,940
Student Support Block Grant (One-Time Funds)	Restricted 8620	786,483	0	534,808	62,919	62,919	62,918	723,564
TANF (CalWORKs Services)-Reimbursement	Federal 8140	28,899	0	28,899	0	0	0	28,899
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,131,380	104,022	1,027,358	0	0	0	1,131,380
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,237,290	5,082,272	155,018	0	0	0	5,237,290
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(37,142)	0	(25,257)	(2,971)	(2,971)	(2,972)	(34,171)
Total		104,307,889	68,327,358	6,720,209	7,315,078	7,315,083	7,315,079	96,992,807

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	34,835,717	24,013,209	(324,921)	2,786,857	2,786,857	2,786,858	32,048,860
Access to Print and Electronic Information	Restricted 8620	10,803	6,482	864	864	865	864	9,939
Adult Education Block Grant	Restricted 8620	567,547	331,069	47,296	47,295	47,296	47,295	520,251
Apprentice Allowance (RSI)	Unrestricted 8610	830,347	498,208	66,428	66,428	66,427	66,428	763,919
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	134,535	80,721	10,763	10,763	10,762	10,763	123,772
Basic Needs Centers	Restricted 8620	502,380	301,428	40,190	40,191	40,190	40,191	462,190
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	266,541	159,925	21,323	21,323	21,323	21,324	245,218
California College Promise	Restricted 8620	1,096,477	1,096,477	0	0	0	0	1,096,477
CalWORKs	Restricted 8620	1,053,264	631,958	84,262	84,261	84,261	84,261	969,003
CARE	Restricted 8620	566,197	277,453	107,561	45,296	45,295	45,296	520,901
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	42,360	42,360	0	0	0	0	42,360
College Rapid Rehousing Funds	Restricted 8620	944,970	557,547	85,033	75,597	75,598	75,597	869,372
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	136,854	82,112	10,949	10,948	10,948	10,949	125,906
Disabled Student Program & Services	Restricted 8620	1,266,622	759,973	101,330	101,330	101,329	101,330	1,165,292
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,426,667	1,421,583	228,551	194,133	194,133	194,134	2,232,534
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	58,423	58,423	0	0	0	0	58,423
Foster Care Education	Restricted 8620	189,336	113,602	15,146	15,147	15,147	15,147	174,189
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	1,391,000	185,466	185,467	185,467	185,466	2,132,866
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	112,457	67,474	8,997	8,996	8,997	8,996	103,460
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	368,313	220,988	29,465	29,465	29,465	29,465	338,848
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	399,939	239,963	31,996	31,995	31,995	31,995	367,944
Nursing Education	Restricted 8620	249,206	149,524	19,936	19,937	19,936	19,937	229,270
Part-Time Faculty Compensation	Unrestricted 8610	339,603	203,762	27,168	27,168	27,169	27,168	312,435
SFAA	Restricted 8620	767,879	460,727	61,431	61,430	61,430	61,431	706,449
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,668,800	1,601,280	213,504	213,504	213,504	213,504	2,455,296
Student Equity and Achievement Program	Restricted 8620	5,975,978	3,585,587	478,078	478,078	478,079	478,078	5,497,900
Student Success Completion Grant	Restricted 8620	6,249,570	6,249,570	0	0	0	0	6,249,570
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	122,671	73,603	9,813	9,814	9,814	9,813	112,857
Veteran Resource Center	Restricted 8620	81,827	49,096	6,546	6,547	6,546	6,546	75,281

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	153,867	0	104,630	12,309	12,309	12,310	141,558
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	234,604	0	234,604	0	0	0	234,604
Student Support Block Grant (One-Time Funds)	Restricted 8620	429,671	0	292,176	34,374	34,374	34,373	395,297
TANF (CalWORKs Services)-Reimbursement	Federal 8140	69,825	0	69,825	0	0	0	69,825
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	492,589	58,332	434,257	0	0	0	492,589
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,450,082	2,796,796	653,286	0	0	0	3,450,082
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(583,473)	0	(396,762)	(46,677)	(46,678)	(46,678)	(536,795)
Total		69,325,811	47,833,917	3,114,127	4,594,442	4,594,440	4,594,444	64,731,370

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	803,002	481,801	64,240	64,241	64,240	64,240	738,762
Access to Print and Electronic Information	Restricted 8620	21,089	12,653	1,688	1,687	1,687	1,687	19,402
Adult Education Block Grant	Restricted 8620	1,464,233	854,136	122,019	122,020	122,019	122,020	1,342,214
Apprentice Allowance (RSI)	Unrestricted 8610	380,042	228,025	30,404	30,403	30,403	30,404	349,639
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	258,409	155,045	20,673	20,673	20,673	20,672	237,736
Basic Needs Centers	Restricted 8620	583,377	350,026	46,670	46,671	46,670	46,670	536,707
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	150,470	90,282	12,038	12,037	12,038	12,037	138,432
California College Promise	Restricted 8620	1,030,064	1,030,064	0	0	0	0	1,030,064
CalWORKs	Restricted 8620	557,651	334,591	44,612	44,612	44,612	44,612	513,039
CARE	Restricted 8620	285,685	151,205	43,061	22,855	22,854	22,855	262,830
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,641	61,585	8,211	8,211	8,211	8,212	94,430
Disabled Student Program & Services	Restricted 8620	2,399,200	1,439,520	191,936	191,936	191,936	191,936	2,207,264
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,793,868	1,636,695	263,135	223,510	223,509	223,510	2,570,359
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	74,762	74,762	0	0	0	0	74,762
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	983,277	131,104	131,103	131,104	131,103	1,507,691
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	136,259	81,755	10,901	10,901	10,901	10,900	125,358
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	446,756	268,054	35,740	35,741	35,740	35,741	411,016
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	626,811	376,087	50,144	50,145	50,145	50,145	576,666
Nursing Education	Restricted 8620	145,752	87,451	11,660	11,661	11,660	11,660	134,092
Part-Time Faculty Compensation	Unrestricted 8610	279,246	167,548	22,339	22,340	22,340	22,339	256,906
SFAA	Restricted 8620	736,888	442,133	58,951	58,951	58,951	58,951	677,937
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,137,271	1,282,363	170,981	170,982	170,982	170,981	1,966,289
Student Equity and Achievement Program	Restricted 8620	5,090,419	3,054,251	407,234	407,233	407,234	407,233	4,683,185
Student Success Completion Grant	Restricted 8620	3,069,999	3,069,999	0	0	0	0	3,069,999
Umoja	Restricted 8690	153,415	40,898	63,424	12,273	12,274	12,273	141,142
Undocumented Resources Liaisons	Restricted 8620	171,208	102,725	13,696	13,697	13,697	13,696	157,511
Veteran Resource Center	Restricted 8620	113,396	68,038	9,071	9,072	9,072	9,071	104,324

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	214,747	0	146,028	17,180	17,179	17,180	197,567
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	358,749	0	358,749	0	0	0	358,749
Student Support Block Grant (One-Time Funds)	Restricted 8620	831,434	0	565,375	66,515	66,515	66,514	764,919
TANF (CalWORKs Services)-Reimbursement	Federal 8140	46,140	0	46,140	0	0	0	46,140
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	903,317	138,287	765,030	0	0	0	903,317
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	61,630	61,630	0	0	0	0	61,630
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	4,813	0	3,273	385	385	385	4,428
Total		28,464,593	17,299,886	3,898,804	1,816,480	1,816,475	1,816,472	26,648,117

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	575,631	345,379	46,050	46,051	46,050	46,051	529,581
Access to Print and Electronic Information	Restricted 8620	10,829	6,497	867	866	866	867	9,963
Adult Education Block Grant	Restricted 8620	497,448	290,178	41,454	41,454	41,454	41,454	455,994
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	307,058	184,235	24,564	24,565	24,565	24,564	282,493
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	71,064	42,638	5,686	5,685	5,685	5,685	65,379
California College Promise	Restricted 8620	681,238	681,238	0	0	0	0	681,238
CalWORKs	Restricted 8620	316,319	189,791	25,306	25,305	25,306	25,305	291,013
CARE	Restricted 8620	282,438	160,240	31,818	22,595	22,595	22,595	259,843
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	102,641	61,585	8,211	8,211	8,211	8,212	94,430
Disabled Student Program & Services	Restricted 8620	1,201,537	720,922	96,123	96,123	96,123	96,123	1,105,414
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	763,213	442,412	76,573	61,057	61,057	61,057	702,156
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,353	49,353	0	0	0	0	49,353
Foster Care Education	Restricted 8620	187,865	112,719	15,029	15,029	15,030	15,029	172,836
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	683,038	91,072	91,072	91,071	91,072	1,047,325
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	72,668	43,601	5,813	5,814	5,813	5,814	66,855
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	242,232	145,339	19,379	19,378	19,379	19,378	222,853
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	601,750	361,050	48,140	48,140	48,140	48,140	553,610
Nursing Education	Restricted 8620	197,676	118,606	15,814	15,814	15,814	15,814	181,862
Part-Time Faculty Compensation	Unrestricted 8610	221,370	132,822	17,710	17,709	17,710	17,709	203,660
SFAA	Restricted 8620	369,458	221,675	29,556	29,557	29,557	29,556	339,901
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,051,410	630,846	84,113	84,113	84,112	84,113	967,297
Student Equity and Achievement Program	Restricted 8620	3,022,433	1,813,460	241,794	241,795	241,795	241,794	2,780,638
Student Success Completion Grant	Restricted 8620	2,014,628	2,014,628	0	0	0	0	2,014,628
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	92,890	55,734	7,431	7,431	7,432	7,431	85,459
Veteran Resource Center	Restricted 8620	51,672	31,003	4,134	4,134	4,133	4,134	47,538

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	116,512	0	79,228	9,321	9,321	9,321	107,191
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	95,797	0	95,797	0	0	0	95,797
Student Support Block Grant (One-Time Funds)	Restricted 8620	445,838	0	303,170	35,667	35,667	35,667	410,171
TANF (CalWORKs Services)-Reimbursement	Federal 8140	25,334	0	25,334	0	0	0	25,334
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	214,238	24,446	189,792	0	0	0	214,238
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	679,407	87,971	591,436	0	0	0	679,407
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	80,909	0	55,018	6,473	6,473	6,472	74,436
Total		16,145,141	9,826,406	2,420,856	974,470	974,470	974,468	15,170,670

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	1,201,083	720,650	96,086	96,087	96,087	96,086	1,104,996
Access to Print and Electronic Information	Restricted 8620	31,868	19,121	2,549	2,550	2,549	2,550	29,319
Adult Education Block Grant	Restricted 8620	634,956	370,391	52,913	52,913	52,913	52,913	582,043
Apprentice Allowance (RSI)	Unrestricted 8610	464,183	278,510	37,134	37,135	37,135	37,134	427,048
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	361,764	217,058	28,942	28,941	28,941	28,941	332,823
Basic Needs Centers	Restricted 8620	750,699	450,419	60,056	60,056	60,056	60,056	690,643
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,480	77,688	10,358	10,359	10,358	10,359	119,122
California College Promise	Restricted 8620	1,700,315	1,700,315	0	0	0	0	1,700,315
CalWORKs	Restricted 8620	415,835	249,501	33,267	33,267	33,266	33,267	382,568
CARE	Restricted 8620	268,226	145,258	37,136	21,458	21,458	21,458	246,768
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	25,800	25,800	0	0	0	0	25,800
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	54,742	32,845	4,380	4,379	4,379	4,380	50,363
Disabled Student Program & Services	Restricted 8620	3,016,071	1,809,643	241,285	241,286	241,286	241,285	2,774,785
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,519,084	1,421,401	291,576	201,527	201,527	201,526	2,317,557
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	100,333	100,333	0	0	0	0	100,333
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	1,364,988	181,998	181,999	181,998	181,999	2,092,982
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	180,234	108,140	14,419	14,419	14,419	14,418	165,815
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	622,579	373,547	49,807	49,806	49,806	49,807	572,773
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	491,037	294,622	39,283	39,283	39,283	39,283	451,754
Nursing Education	Restricted 8620	116,094	69,656	9,288	9,287	9,288	9,287	106,806
Part-Time Faculty Compensation	Unrestricted 8610	340,637	204,382	27,251	27,251	27,251	27,251	313,386
SFAA	Restricted 8620	855,954	513,572	68,477	68,476	68,476	68,477	787,478
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,311,215	1,386,729	184,897	184,897	184,898	184,897	2,126,318
Student Equity and Achievement Program	Restricted 8620	7,080,386	4,248,232	566,430	566,431	566,431	566,431	6,513,955
Student Success Completion Grant	Restricted 8620	1,751,962	1,751,962	0	0	0	0	1,751,962
Umoja	Restricted 8690	173,348	104,009	13,868	13,867	13,868	13,868	159,480
Undocumented Resources Liaisons	Restricted 8620	255,956	153,574	20,476	20,477	20,476	20,477	235,480
Veteran Resource Center	Restricted 8620	242,048	145,229	19,364	19,363	19,364	19,364	222,684

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	321,046	0	218,311	25,684	25,684	25,683	295,362
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	358,749	0	358,749	0	0	0	358,749
Student Support Block Grant (One-Time Funds)	Restricted 8620	965,384	0	656,461	77,231	77,231	77,230	888,153
TANF (CalWORKs Services)-Reimbursement	Federal 8140	43,816	0	43,816	0	0	0	43,816
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,023,090	159,248	863,842	0	0	0	1,023,090
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	92,183	92,183	0	0	0	0	92,183
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	41,439	0	28,179	3,315	3,315	3,315	38,124
Total		31,680,464	18,764,006	4,505,042	2,102,855	2,102,854	2,102,853	29,577,610

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	28,296,253	17,620,815	1,620,637	2,263,700	2,263,701	2,263,700	26,032,553
Access to Print and Electronic Information	Restricted 8620	11,694	7,016	936	935	936	935	10,758
Adult Education Block Grant	Restricted 8620	1,032,996	602,581	86,083	86,083	86,083	86,083	946,913
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	374,901	224,941	29,992	29,992	29,992	29,992	344,909
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	102,353	61,412	8,188	8,188	8,189	8,188	94,165
California College Promise	Restricted 8620	1,476,748	1,476,748	0	0	0	0	1,476,748
CalWORKs	Restricted 8620	159,665	95,799	12,773	12,773	12,774	12,773	146,892
CARE	Restricted 8620	207,597	121,454	19,712	16,608	16,607	16,608	190,989
Childcare Tax Bailout	Restricted 8620	40,739	24,443	3,260	3,259	3,259	3,259	37,480
Classified Employee Summer Assistance Program	Restricted 8650	12,704	12,704	0	0	0	0	12,704
College Rapid Rehousing Funds	Restricted 8620	877,168	517,670	78,804	70,174	70,173	70,174	806,995
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,239,825	1,343,895	179,186	179,186	179,186	179,186	2,060,639
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,980,082	1,159,966	186,490	158,406	158,407	158,406	1,821,675
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	52,454	52,454	0	0	0	0	52,454
Foster Care Education	Restricted 8620	63,448	38,069	5,076	5,075	5,076	5,076	58,372
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	1,040,187	138,692	138,691	138,692	138,691	1,594,953
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	10,944,174	6,566,504	875,534	875,534	875,534	875,534	10,068,640
LGBTQ+	Restricted 8620	96,862	58,117	7,749	7,749	7,749	7,749	89,113
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	310,020	186,012	24,802	24,801	24,802	24,801	285,218
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	514,408	308,645	41,152	41,153	41,153	41,152	473,255
Nursing Education	Restricted 8620	155,638	93,383	12,451	12,451	12,451	12,451	143,187
Part-Time Faculty Compensation	Unrestricted 8610	273,588	164,153	21,887	21,887	21,887	21,887	251,701
SFAA	Restricted 8620	500,210	300,126	40,017	40,017	40,016	40,017	460,193
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	7,742,388	4,645,433	619,391	619,391	619,391	619,391	7,122,997
Student Equity and Achievement Program	Restricted 8620	4,661,832	2,797,099	372,947	372,946	372,947	372,946	4,288,885
Student Success Completion Grant	Restricted 8620	2,665,992	2,665,992	0	0	0	0	2,665,992
Umoja	Restricted 8690	70,202	42,121	5,616	5,617	5,616	5,616	64,586
Undocumented Resources Liaisons	Restricted 8620	116,510	69,906	9,321	9,321	9,320	9,321	107,189
Veteran Resource Center	Restricted 8620	66,627	39,976	5,330	5,331	5,330	5,330	61,297

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	146,139	0	99,375	11,691	11,691	11,691	134,448
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	133,920	0	133,920	0	0	0	133,920
Student Support Block Grant (One-Time Funds)	Restricted 8620	575,375	0	391,255	46,030	46,030	46,030	529,345
TANF (CalWORKs Services)-Reimbursement	Federal 8140	15,877	0	15,877	0	0	0	15,877
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	995,947	15,253	980,694	0	0	0	995,947
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,311,939	2,226,178	(914,239)	0	0	0	1,311,939
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(187,105)	0	(127,231)	(14,969)	(14,968)	(14,969)	(172,137)
Total		70,115,870	44,754,052	5,115,954	5,061,465	5,061,468	5,061,463	65,054,402

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	59,762,967	35,151,852	5,486,966	4,781,037	4,781,037	4,781,038	54,981,930
Access to Print and Electronic Information	Restricted 8620	11,105	6,663	888	889	888	889	10,217
Adult Education Block Grant	Restricted 8620	499,754	291,523	41,646	41,646	41,647	41,646	458,108
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	118,804	71,282	9,505	9,504	9,504	9,505	109,300
Basic Needs Centers	Restricted 8620	478,254	286,952	38,261	38,260	38,260	38,261	439,994
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	132,229	79,337	10,579	10,578	10,578	10,579	121,651
California College Promise	Restricted 8620	1,696,667	1,696,667	0	0	0	0	1,696,667
CalWORKs	Restricted 8620	379,879	227,927	30,391	30,390	30,390	30,391	349,489
CARE	Restricted 8620	162,562	91,743	18,799	13,005	13,005	13,005	149,557
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	47,899	28,739	3,832	3,832	3,832	3,832	44,067
Disabled Student Program & Services	Restricted 8620	1,531,829	919,097	122,547	122,546	122,546	122,547	1,409,283
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	969,440	508,939	150,280	77,555	77,556	77,555	891,885
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	62,680	62,680	0	0	0	0	62,680
Foster Care Education	Restricted 8620	53,245	31,947	4,260	4,259	4,260	4,259	48,985
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	1,394,136	185,885	185,885	185,884	185,885	2,137,675
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	134,471	80,683	10,757	10,758	10,758	10,757	123,713
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	391,213	234,728	31,297	31,297	31,297	31,297	359,916
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	399,939	239,963	31,996	31,995	31,995	31,995	367,944
Nursing Education	Restricted 8620	217,264	130,358	17,382	17,381	17,381	17,381	199,883
Part-Time Faculty Compensation	Unrestricted 8610	350,297	210,178	28,024	28,024	28,023	28,024	322,273
SFAA	Restricted 8620	624,249	374,549	49,940	49,940	49,940	49,940	574,309
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,715,559	1,029,335	137,245	137,245	137,245	137,244	1,578,314
Student Equity and Achievement Program	Restricted 8620	5,838,638	3,503,183	467,091	467,091	467,091	467,091	5,371,547
Student Success Completion Grant	Restricted 8620	4,455,396	4,455,396	0	0	0	0	4,455,396
Umoja	Restricted 8690	50,000	15,000	19,000	4,000	4,000	4,000	46,000
Undocumented Resources Liaisons	Restricted 8620	140,279	84,167	11,223	11,222	11,222	11,223	129,057
Veteran Resource Center	Restricted 8620	135,763	81,458	10,861	10,861	10,861	10,861	124,902

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	175,953	0	119,648	14,076	14,077	14,076	161,877
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	156,403	0	156,403	0	0	0	156,403
Student Support Block Grant (One-Time Funds)	Restricted 8620	765,712	0	520,684	61,257	61,257	61,257	704,455
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,171	0	29,171	0	0	0	29,171
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	183,641	26,926	156,715	0	0	0	183,641
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	6,635,071	4,405,800	2,229,271	0	0	0	6,635,071
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(1,296,330)	0	(881,504)	(103,707)	(103,706)	(103,707)	(1,192,624)
Total		89,828,593	55,974,893	9,403,979	6,112,428	6,112,430	6,112,434	83,716,164

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	78,606,546	47,737,942	5,714,509	6,288,524	6,288,524	6,288,523	72,318,022
Access to Print and Electronic Information	Restricted 8620	11,774	7,064	942	942	942	942	10,832
Adult Education Block Grant	Restricted 8620	586,835	342,320	48,903	48,903	48,903	48,903	537,932
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	581,458	348,875	46,516	46,517	46,517	46,516	534,941
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	241,502	144,901	19,320	19,321	19,320	19,320	222,182
California College Promise	Restricted 8620	1,982,530	1,982,530	0	0	0	0	1,982,530
CalWORKs	Restricted 8620	454,372	272,623	36,350	36,350	36,349	36,350	418,022
CARE	Restricted 8620	101,452	49,715	19,272	8,117	8,116	8,116	93,336
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	4,836,000	4,836,000	0	0	0	0	4,836,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	376,349	225,809	30,108	30,108	30,108	30,108	346,241
Disabled Student Program & Services	Restricted 8620	2,638,784	1,583,270	211,103	211,103	211,103	211,102	2,427,681
EEO Innovative Best Practice	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	69,000
EOPS	Restricted 8620	1,581,395	830,205	245,144	126,511	126,512	126,511	1,454,883
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	63,992	63,992	0	0	0	0	63,992
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	1,767,102	235,614	235,613	235,614	235,613	2,709,556
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	146,046	87,628	11,683	11,684	11,684	11,683	134,362
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	450,000	0	306,000	36,000	36,000	36,000	414,000
Mental Health Program	Restricted 8620	432,351	259,411	34,588	34,588	34,588	34,588	397,763
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	762,991	457,795	61,039	61,039	61,039	61,040	701,952
Nursing Education	Restricted 8620	154,189	92,513	12,336	12,335	12,335	12,335	141,854
Part-Time Faculty Compensation	Unrestricted 8610	426,036	255,622	34,082	34,083	34,083	34,083	391,953
SFAA	Restricted 8620	937,252	562,351	74,980	74,981	74,980	74,980	862,272
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,103,208	661,925	88,256	88,257	88,257	88,256	1,014,951
Student Equity and Achievement Program	Restricted 8620	9,735,824	5,841,494	778,866	778,866	778,866	778,866	8,956,958
Student Success Completion Grant	Restricted 8620	8,737,229	8,737,229	0	0	0	0	8,737,229
Umoja	Restricted 8690	120,161	0	81,709	9,613	9,613	9,613	110,548
Undocumented Resources Liaisons	Restricted 8620	141,917	85,150	11,354	11,353	11,353	11,354	130,564
Veteran Resource Center	Restricted 8620	114,434	68,660	9,155	9,155	9,155	9,154	105,279

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	178,007	0	121,045	14,240	14,241	14,240	163,766
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	431,085	0	431,085	0	0	0	431,085
Student Support Block Grant (One-Time Funds)	Restricted 8620	923,587	0	628,039	73,887	73,887	73,887	849,700
TANF (CalWORKs Services)-Reimbursement	Federal 8140	33,668	0	33,668	0	0	0	33,668
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,389,836	170,893	1,218,943	0	0	0	1,389,836
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,219,379	6,149,211	1,070,168	0	0	0	7,219,379
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(712,924)	0	(484,788)	(57,034)	(57,034)	(57,034)	(655,890)
Total		128,171,323	83,797,230	11,325,433	8,262,167	8,262,166	8,262,160	119,909,156

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	61,953,360	35,978,239	6,150,046	4,956,269	4,956,268	4,956,269	56,997,091
Access to Print and Electronic Information	Restricted 8620	11,674	7,004	934	934	934	934	10,740
Adult Education Block Grant	Restricted 8620	243,998	142,332	20,333	20,334	20,333	20,333	223,665
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	431,966	259,180	34,557	34,557	34,557	34,558	397,409
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	157,377	94,426	12,590	12,591	12,590	12,590	144,787
California College Promise	Restricted 8620	853,283	853,283	0	0	0	0	853,283
CalWORKs	Restricted 8620	516,608	309,965	41,328	41,329	41,329	41,328	475,279
CARE	Restricted 8620	539,500	291,769	75,091	43,160	43,160	43,160	496,340
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	24,914	24,914	0	0	0	0	24,914
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,253,611	1,352,167	180,288	180,289	180,289	180,289	2,073,322
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,822,881	1,481,963	437,596	225,831	225,830	225,831	2,597,051
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	51,512	51,512	0	0	0	0	51,512
Foster Care Education	Restricted 8620	149,230	89,538	11,938	11,939	11,938	11,939	137,292
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	900,860	120,114	120,115	120,115	120,114	1,381,318
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	90,542	54,325	7,244	7,243	7,243	7,244	83,299
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	296,530	177,918	23,722	23,723	23,722	23,723	272,808
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	811,663	486,998	64,933	64,933	64,933	64,933	746,730
Nursing Education	Restricted 8620	263,568	158,141	21,085	21,086	21,085	21,086	242,483
Part-Time Faculty Compensation	Unrestricted 8610	254,883	152,930	20,390	20,391	20,391	20,390	234,492
SFAA	Restricted 8620	589,198	353,519	47,136	47,135	47,136	47,136	542,062
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,583,482	950,089	126,679	126,678	126,678	126,678	1,456,803
Student Equity and Achievement Program	Restricted 8620	5,354,834	3,212,900	428,387	428,387	428,387	428,386	4,926,447
Student Success Completion Grant	Restricted 8620	6,365,737	6,365,737	0	0	0	0	6,365,737
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	97,367	58,420	7,790	7,789	7,789	7,790	89,578
Veteran Resource Center	Restricted 8620	70,304	42,182	5,625	5,624	5,624	5,625	64,680

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SEQUOIAS COMMUNITY COLLEGE DISTRICT
TULARE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	122,128	0	83,047	9,770	9,771	9,770	112,358
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	265,885	0	265,885	0	0	0	265,885
Student Support Block Grant (One-Time Funds)	Restricted 8620	572,694	0	389,432	45,815	45,816	45,815	526,878
TANF (CalWORKs Services)-Reimbursement	Federal 8140	37,426	0	37,426	0	0	0	37,426
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	232,322	211,737	20,585	0	0	0	232,322
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,594,372	5,925,977	(4,331,605)	0	0	0	1,594,372
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	460,056	0	312,838	36,805	36,804	36,805	423,252
Total		90,888,226	60,163,025	4,709,858	6,503,838	6,503,834	6,503,837	84,384,392

**CALIFORNIA COMMUNITY COLLEGES
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2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	27,895,291	17,216,827	1,751,971	2,231,623	2,231,623	2,231,624	25,663,668
Access to Print and Electronic Information	Restricted 8620	10,804	6,482	865	864	864	865	9,940
Adult Education Block Grant	Restricted 8620	1,417,427	826,832	118,119	118,119	118,119	118,119	1,299,308
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	332,599	199,559	26,608	26,608	26,608	26,608	305,991
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	114,128	68,477	9,130	9,130	9,131	9,130	104,998
California College Promise	Restricted 8620	183,602	183,602	0	0	0	0	183,602
CalWORKs	Restricted 8620	605,433	363,260	48,434	48,435	48,435	48,434	556,998
CARE	Restricted 8620	377,473	184,973	71,709	30,197	30,198	30,198	347,275
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	512,899	303,432	45,339	41,032	41,032	41,032	471,867
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	27,371	16,423	2,189	2,190	2,190	2,189	25,181
Disabled Student Program & Services	Restricted 8620	1,184,808	710,885	94,784	94,785	94,785	94,784	1,090,023
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,011,215	1,139,883	227,743	160,897	160,898	160,897	1,850,318
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	47,436	47,436	0	0	0	0	47,436
Foster Care Education	Restricted 8620	129,205	77,523	10,336	10,337	10,336	10,337	118,869
Full Time Faculty Hiring	Unrestricted 8690	996,646	597,988	79,731	79,732	79,732	79,731	916,914
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	69,843	41,906	5,587	5,588	5,587	5,588	64,256
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	234,547	140,728	18,764	18,764	18,763	18,764	215,783
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	922,496	553,498	73,799	73,800	73,800	73,799	848,696
Nursing Education	Restricted 8620	205,261	123,157	16,420	16,421	16,421	16,421	188,840
Part-Time Faculty Compensation	Unrestricted 8610	215,228	129,137	17,218	17,218	17,219	17,218	198,010
SFAA	Restricted 8620	367,324	220,394	29,386	29,386	29,386	29,386	337,938
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,123,641	1,274,185	169,891	169,891	169,891	169,892	1,953,750
Student Equity and Achievement Program	Restricted 8620	3,017,202	1,810,321	241,376	241,377	241,376	241,376	2,775,826
Student Success Completion Grant	Restricted 8620	5,727,565	5,727,565	0	0	0	0	5,727,565
Umoja	Restricted 8690	57,626	34,576	4,610	4,610	4,610	4,610	53,016
Undocumented Resources Liaisons	Restricted 8620	83,410	50,046	6,673	6,673	6,672	6,673	76,737
Veteran Resource Center	Restricted 8620	90,653	54,392	7,252	7,252	7,253	7,252	83,401

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	104,622	0	71,143	8,370	8,369	8,370	96,252
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	40,078	0	40,078	0	0	0	40,078
Student Support Block Grant (One-Time Funds)	Restricted 8620	443,554	0	301,617	35,484	35,484	35,485	408,070
TANF (CalWORKs Services)-Reimbursement	Federal 8140	42,788	0	42,788	0	0	0	42,788
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	162,905	102,375	60,530	0	0	0	162,905
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,047,462	2,165,307	(117,845)	0	0	0	2,047,462
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	289,353	0	196,760	23,148	23,149	23,148	266,205
Total		52,455,783	34,546,169	3,817,449	3,523,042	3,523,042	3,523,041	48,932,743

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	1,026,382	615,829	82,111	82,110	82,111	82,110	944,271
Access to Print and Electronic Information	Restricted 8620	11,309	6,785	905	905	905	904	10,404
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	448,000	268,800	35,840	35,840	35,840	35,840	412,160
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	147,435	88,461	11,795	11,795	11,794	11,795	135,640
California College Promise	Restricted 8620	1,701,692	1,701,692	0	0	0	0	1,701,692
CalWORKs	Restricted 8620	445,881	249,529	53,670	35,671	35,670	35,671	410,211
CARE	Restricted 8620	486,368	238,334	92,396	38,910	38,909	38,910	447,459
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,750,372	1,050,223	140,030	140,030	140,029	140,030	1,610,342
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,709,448	1,001,424	161,001	136,755	136,756	136,756	1,572,692
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	57,589	57,589	0	0	0	0	57,589
Foster Care Education	Restricted 8620	88,648	53,189	7,092	7,091	7,092	7,092	81,556
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	1,260,757	168,101	168,101	168,101	168,101	1,933,161
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	105,875	63,525	8,470	8,470	8,470	8,470	97,405
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	334,889	200,933	26,792	26,791	26,791	26,791	308,098
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	738,092	442,855	59,048	59,047	59,047	59,048	679,045
Nursing Education	Restricted 8620	80,574	48,344	6,446	6,446	6,446	6,446	74,128
Part-Time Faculty Compensation	Unrestricted 8610	332,393	199,436	26,591	26,592	26,591	26,592	305,802
SFAA	Restricted 8620	645,987	387,592	51,679	51,679	51,679	51,679	594,308
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,891,966	1,135,180	151,357	151,357	151,357	151,358	1,740,609
Student Equity and Achievement Program	Restricted 8620	5,845,784	3,507,470	467,663	467,663	467,663	467,662	5,378,121
Student Success Completion Grant	Restricted 8620	6,072,616	6,072,616	0	0	0	0	6,072,616
Umoja	Restricted 8690	97,238	58,343	7,779	7,779	7,779	7,779	89,459
Undocumented Resources Liaisons	Restricted 8620	115,308	69,185	9,224	9,225	9,225	9,224	106,083
Veteran Resource Center	Restricted 8620	151,698	91,019	12,136	12,135	12,136	12,136	139,562

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EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	144,632	0	98,350	11,570	11,571	11,570	133,061
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	170,088	0	170,088	0	0	0	170,088
Student Support Block Grant (One-Time Funds)	Restricted 8620	675,030	0	459,020	54,003	54,002	54,003	621,028
TANF (CalWORKs Services)-Reimbursement	Federal 8140	31,345	0	31,345	0	0	0	31,345
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	215,025	136,240	78,785	0	0	0	215,025
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	78,775	78,775	0	0	0	0	78,775
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	26,632	0	18,110	2,130	2,131	2,130	24,501
Total		28,092,221	19,259,125	2,580,268	1,563,206	1,563,206	1,563,208	26,529,013

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EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	12,392,271	7,878,760	547,984	991,382	991,382	991,381	11,400,889
Access to Print and Electronic Information	Restricted 8620	10,158	6,095	812	813	813	812	9,345
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	166,995	100,197	13,360	13,359	13,360	13,359	153,635
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	12,947	7,768	1,036	1,036	1,035	1,036	11,911
California College Promise	Restricted 8620	157,951	157,951	0	0	0	0	157,951
CalWORKs	Restricted 8620	146,523	87,914	11,722	11,721	11,722	11,722	134,801
CARE	Restricted 8620	54,676	30,162	7,018	4,374	4,374	4,374	50,302
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	387,255	232,353	30,980	30,981	30,980	30,981	356,275
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	593,257	347,540	55,875	47,460	47,461	47,460	545,796
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	39,841	39,841	0	0	0	0	39,841
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	229,794	137,876	18,384	18,383	18,384	18,383	211,410
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	31,760	19,056	2,541	2,541	2,540	2,541	29,219
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	126,440	75,864	10,115	10,115	10,116	10,115	116,325
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	170,918	102,551	13,673	13,674	13,673	13,674	157,245
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	88,370	53,022	7,070	7,069	7,070	7,069	81,300
SFAA	Restricted 8620	113,385	68,031	9,071	9,071	9,070	9,071	104,314
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	432,315	259,389	34,585	34,585	34,586	34,585	397,730
Student Equity and Achievement Program	Restricted 8620	921,473	552,884	73,718	73,717	73,718	73,718	847,755
Student Success Completion Grant	Restricted 8620	588,994	588,994	0	0	0	0	588,994
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	57,492	34,495	4,600	4,599	4,599	4,600	52,893
Veteran Resource Center	Restricted 8620	32,795	19,677	2,624	2,623	2,624	2,623	30,171

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EXHIBIT A

**SISKIYOU COMMUNITY COLLEGE DISTRICT
SISKIYOU COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	72,112	0	49,036	5,769	5,769	5,769	66,343
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	8,798	0	8,798	0	0	0	8,798
Student Support Block Grant (One-Time Funds)	Restricted 8620	209,670	0	142,576	16,773	16,774	16,773	192,896
TANF (CalWORKs Services)-Reimbursement	Federal 8140	15,083	0	15,083	0	0	0	15,083
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	20,017	14,462	5,555	0	0	0	20,017
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	867,295	1,024,307	(157,012)	0	0	0	867,295
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	57,380	0	39,018	4,591	4,590	4,591	52,790
Total		18,369,853	12,014,189	1,092,666	1,315,747	1,315,751	1,315,748	17,054,101

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EXHIBIT A

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	24,594,632	16,723,393	957	1,967,570	1,967,571	1,967,570	22,627,061
Access to Print and Electronic Information	Restricted 8620	10,458	6,275	836	837	837	836	9,621
Adult Education Block Grant	Restricted 8620	47,156	27,508	3,929	3,930	3,930	3,929	43,226
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	112,299	67,379	8,984	8,984	8,984	8,984	103,315
Basic Needs Centers	Restricted 8620	296,447	177,868	23,716	23,716	23,715	23,716	272,731
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	81,530	48,918	6,522	6,523	6,522	6,523	75,008
California College Promise	Restricted 8620	915,300	915,300	0	0	0	0	915,300
CalWORKs	Restricted 8620	187,665	138,199	(10,587)	15,013	15,014	15,013	172,652
CARE	Restricted 8620	200,303	98,154	38,052	16,024	16,025	16,024	184,279
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	13,194	13,194	0	0	0	0	13,194
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	896,498	537,899	71,720	71,719	71,720	71,720	824,778
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	732,108	384,344	113,489	58,569	58,569	58,568	673,539
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	47,657	47,657	0	0	0	0	47,657
Foster Care Education	Restricted 8620	158,685	95,211	12,695	12,695	12,694	12,695	145,990
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	645,219	86,029	86,029	86,030	86,029	989,336
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	63,592	38,155	5,088	5,087	5,087	5,088	58,505
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	219,020	131,412	17,522	17,521	17,522	17,521	201,498
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	475,732	285,439	38,059	38,058	38,059	38,058	437,673
Nursing Education	Restricted 8620	129,089	77,453	10,328	10,327	10,327	10,327	118,762
Part-Time Faculty Compensation	Unrestricted 8610	215,779	129,467	17,263	17,262	17,262	17,263	198,517
SFAA	Restricted 8620	384,223	230,534	30,738	30,737	30,738	30,738	353,485
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	988,837	593,302	79,107	79,107	79,107	79,107	909,730
Student Equity and Achievement Program	Restricted 8620	3,238,962	1,943,377	259,117	259,117	259,117	259,117	2,979,845
Student Success Completion Grant	Restricted 8620	1,675,337	1,675,337	0	0	0	0	1,675,337
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	82,219	49,331	6,578	6,577	6,578	6,577	75,641
Veteran Resource Center	Restricted 8620	114,924	68,954	9,194	9,194	9,194	9,194	105,730

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOLANO COUNTY COMMUNITY COLLEGE DISTRICT
SOLANO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	103,128	0	70,127	8,250	8,251	8,250	94,878
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	84,066	0	84,066	0	0	0	84,066
Student Support Block Grant (One-Time Funds)	Restricted 8620	425,986	0	289,670	34,079	34,079	34,079	391,907
TANF (CalWORKs Services)-Reimbursement	Federal 8140	20,143	0	20,143	0	0	0	20,143
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	122,022	19,506	102,516	0	0	0	122,022
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	(5,167,982)	2,415,372	(1,512,066)	(2,794,715)	(2,794,721)	(481,852)	(5,167,982)
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(20,689)	0	(14,069)	(1,655)	(1,655)	(1,655)	(19,034)
Total		32,866,740	27,759,157	0	0	0	2,312,864	30,072,021

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	17,065,852	10,799,825	804,954	1,365,269	1,365,268	1,365,268	15,700,584
Access to Print and Electronic Information	Restricted 8620	12,683	7,610	1,014	1,015	1,015	1,014	11,668
Adult Education Block Grant	Restricted 8620	1,254,637	731,872	104,553	104,553	104,553	104,553	1,150,084
Apprentice Allowance (RSI)	Unrestricted 8610	308,811	185,287	24,704	24,705	24,705	24,705	284,106
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	433,330	259,998	34,666	34,667	34,666	34,667	398,664
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	127,359	76,415	10,189	10,189	10,189	10,188	117,170
California College Promise	Restricted 8620	1,317,856	1,317,856	0	0	0	0	1,317,856
CalWORKs	Restricted 8620	483,552	290,131	38,684	38,685	38,684	38,684	444,868
CARE	Restricted 8620	236,853	116,065	44,995	18,948	18,949	18,948	217,905
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	53,403	53,403	0	0	0	0	53,403
College Rapid Rehousing Funds	Restricted 8620	1,009,107	595,268	90,925	80,728	80,729	80,728	928,378
College Specific Allocations	Capital Outlay 6000	1,125,000	1,125,000	0	0	0	0	1,125,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	205,281	123,169	16,422	16,423	16,422	16,423	188,859
Disabled Student Program & Services	Restricted 8620	3,581,248	2,148,749	286,500	286,499	286,500	286,500	3,294,748
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,934,759	1,015,715	299,921	154,781	154,781	154,780	1,779,978
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	56,592	56,592	0	0	0	0	56,592
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	1,598,598	213,146	213,147	213,146	213,147	2,451,184
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	114,536	68,722	9,162	9,163	9,163	9,163	105,373
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	353,303	211,982	28,264	28,264	28,265	28,264	325,039
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	418,332	250,999	33,467	33,466	33,467	33,466	384,865
Nursing Education	Restricted 8620	265,825	159,495	21,266	21,266	21,266	21,266	244,559
Part-Time Faculty Compensation	Unrestricted 8610	346,485	207,891	27,719	27,719	27,718	27,719	318,766
SFAA	Restricted 8620	594,650	356,790	47,572	47,572	47,572	47,572	547,078
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,696,445	1,017,867	135,716	135,715	135,716	135,715	1,560,729
Student Equity and Achievement Program	Restricted 8620	6,426,583	3,855,950	514,126	514,127	514,127	514,126	5,912,456
Student Success Completion Grant	Restricted 8620	3,407,867	3,407,867	0	0	0	0	3,407,867
Umoja	Restricted 8690	69,475	41,685	5,558	5,558	5,558	5,558	63,917
Undocumented Resources Liaisons	Restricted 8620	128,499	77,099	10,280	10,280	10,280	10,280	118,219
Veteran Resource Center	Restricted 8620	108,795	65,277	8,704	8,703	8,704	8,703	100,091

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**SONOMA COUNTY COMMUNITY COLLEGE DISTRICT
SONOMA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	161,177	0	109,600	12,895	12,894	12,894	148,283
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	270,772	0	270,772	0	0	0	270,772
Student Support Block Grant (One-Time Funds)	Restricted 8620	680,458	0	462,711	54,437	54,437	54,436	626,021
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,430	0	35,430	0	0	0	35,430
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	2,181,264	34,747	2,146,517	0	0	0	2,181,264
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	832,883	1,294,237	(461,354)	0	0	0	832,883
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(492,256)	0	(334,734)	(39,381)	(39,380)	(39,381)	(452,876)
Total		49,814,231	31,727,161	5,171,726	3,228,838	3,228,838	3,228,831	46,585,394

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	1,587,385	952,430	126,992	126,991	126,990	126,991	1,460,394
Access to Print and Electronic Information	Restricted 8620	23,444	14,066	1,876	1,875	1,876	1,875	21,568
Adult Education Block Grant	Restricted 8620	3,712,537	2,165,647	309,378	309,378	309,378	309,378	3,403,159
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	276,172	165,703	22,094	22,094	22,093	22,094	254,078
Basic Needs Centers	Restricted 8620	857,050	514,230	68,564	68,564	68,564	68,564	788,486
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	241,135	144,681	19,291	19,291	19,290	19,291	221,844
California College Promise	Restricted 8620	4,308,673	4,308,673	0	0	0	0	4,308,673
CalWORKs	Restricted 8620	792,422	475,453	63,394	63,394	63,393	63,394	729,028
CARE	Restricted 8620	304,566	170,110	36,995	24,365	24,365	24,366	280,201
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	68,427	41,056	5,474	5,475	5,474	5,474	62,953
Disabled Student Program & Services	Restricted 8620	4,672,541	2,803,525	373,803	373,803	373,803	373,804	4,298,738
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,922,580	1,626,323	361,031	233,807	233,806	233,807	2,688,774
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	90,691	90,691	0	0	0	0	90,691
Foster Care Education	Restricted 8620	403,370	242,022	32,270	32,269	32,270	32,269	371,100
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	2,248,406	299,787	299,788	299,787	299,788	3,447,556
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	226,777	136,066	18,142	18,143	18,142	18,142	208,635
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	700,310	420,186	56,025	56,025	56,024	56,025	644,285
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,237,238	742,343	98,979	98,979	98,979	98,979	1,138,259
Nursing Education	Restricted 8620	311,598	186,959	24,928	24,927	24,928	24,928	286,670
Part-Time Faculty Compensation	Unrestricted 8610	684,972	410,983	54,798	54,798	54,797	54,798	630,174
SFAA	Restricted 8620	1,151,429	690,857	92,115	92,114	92,114	92,115	1,059,315
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,721,413	1,632,848	217,713	217,713	217,713	217,713	2,503,700
Student Equity and Achievement Program	Restricted 8620	11,011,529	6,606,917	880,923	880,922	880,922	880,923	10,130,607
Student Success Completion Grant	Restricted 8620	7,786,711	7,786,711	0	0	0	0	7,786,711
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	255,481	153,289	20,438	20,439	20,438	20,439	235,043
Veteran Resource Center	Restricted 8620	209,990	125,994	16,799	16,799	16,800	16,799	193,191

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	320,452	0	217,907	25,637	25,636	25,636	294,816
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	297,165	0	297,165	0	0	0	297,165
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,240,718	0	843,688	99,258	99,257	99,258	1,141,461
TANF (CalWORKs Services)-Reimbursement	Federal 8140	60,314	0	60,314	0	0	0	60,314
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,201,889	51,528	1,150,361	0	0	0	1,201,889
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	121,832	121,832	0	0	0	0	121,832
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	79,127	0	53,806	6,331	6,330	6,330	72,797
Total		54,041,169	35,204,529	6,019,494	3,204,290	3,204,280	3,204,291	50,836,884

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	66,075,076	38,433,511	6,497,541	5,286,006	5,286,006	5,286,006	60,789,070
Access to Print and Electronic Information	Restricted 8620	0	0	0	0	0	0	0
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	118,975	71,385	9,518	9,518	9,518	9,518	109,457
Basic Needs Centers	Restricted 8620	569,623	341,774	45,570	45,569	45,570	45,570	524,053
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	243,068	145,841	19,445	19,446	19,445	19,446	223,623
California College Promise	Restricted 8620	1,107,721	1,107,721	0	0	0	0	1,107,721
CalWORKs	Restricted 8620	523,547	314,128	41,884	41,884	41,883	41,884	481,663
CARE	Restricted 8620	578,296	283,382	109,859	46,264	46,264	46,263	532,032
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	28,410	28,410	0	0	0	0	28,410
College Rapid Rehousing Funds	Restricted 8620	974,402	574,857	87,736	77,953	77,952	77,952	896,450
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,419,616	1,451,770	193,569	193,569	193,569	193,570	2,226,047
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,221,906	2,473,265	397,631	337,753	337,752	337,753	3,884,154
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	58,246	58,246	0	0	0	0	58,246
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	1,174,255	156,567	156,567	156,567	156,568	1,800,524
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	125,593	75,356	10,047	10,048	10,047	10,048	115,546
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	398,022	238,813	31,842	31,842	31,841	31,842	366,180
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	624,490	374,694	49,959	49,959	49,960	49,959	574,531
Nursing Education	Restricted 8620	131,784	79,070	10,543	10,543	10,543	10,542	121,241
Part-Time Faculty Compensation	Unrestricted 8610	390,281	234,169	31,222	31,223	31,222	31,223	359,059
SFAA	Restricted 8620	843,777	506,266	67,502	67,503	67,502	67,502	776,275
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,855,235	1,113,141	148,419	148,419	148,418	148,419	1,706,816
Student Equity and Achievement Program	Restricted 8620	6,448,903	3,869,342	515,912	515,912	515,913	515,912	5,932,991
Student Success Completion Grant	Restricted 8620	13,148,804	13,148,804	0	0	0	0	13,148,804
Umoja	Restricted 8690	67,874	0	46,154	5,430	5,430	5,430	62,444
Undocumented Resources Liaisons	Restricted 8620	125,345	75,207	10,028	10,027	10,028	10,027	115,317
Veteran Resource Center	Restricted 8620	285,066	171,040	22,805	22,805	22,805	22,806	262,261

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EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	157,221	0	106,910	12,578	12,578	12,577	144,643
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	148,583	0	148,583	0	0	0	148,583
Student Support Block Grant (One-Time Funds)	Restricted 8620	804,826	0	547,282	64,386	64,386	64,386	740,440
TANF (CalWORKs Services)-Reimbursement	Federal 8140	37,845	0	37,845	0	0	0	37,845
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	791,961	285,165	506,796	0	0	0	791,961
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	7,859,113	7,868,867	(9,754)	0	0	0	7,859,113
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	664,476	0	451,844	53,158	53,158	53,158	611,318
Total		114,149,064	74,673,479	10,437,703	7,259,473	7,259,468	7,259,472	106,889,595

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	171,778,963	102,434,120	14,375,575	13,742,317	13,742,317	13,742,317	158,036,646
Access to Print and Electronic Information	Restricted 8620	44,814	26,888	3,586	3,585	3,585	3,585	41,229
Adult Education Block Grant	Restricted 8620	19,086,300	11,133,675	1,590,525	1,590,525	1,590,525	1,590,525	17,495,775
Apprentice Allowance (RSI)	Unrestricted 8610	23,438	14,063	1,875	1,875	1,875	1,875	21,563
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	241,821	145,093	19,345	19,346	19,346	19,345	222,475
Basic Needs Centers	Restricted 8620	1,550,462	930,277	124,037	124,037	124,037	124,037	1,426,425
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	501,583	300,950	40,126	40,127	40,127	40,126	461,456
California College Promise	Restricted 8620	1,948,804	1,948,804	0	0	0	0	1,948,804
CalWORKs	Restricted 8620	2,394,993	1,409,996	218,599	191,600	191,599	191,600	2,203,394
CARE	Restricted 8620	1,943,613	966,937	354,720	155,489	155,489	155,489	1,788,124
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,238,250	730,034	111,976	99,060	99,060	99,060	1,139,190
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	6,617,140	3,970,284	529,371	529,371	529,372	529,371	6,087,769
EEO Innovative Best Practice	Restricted 8620	75,000	0	51,000	6,000	6,000	6,000	69,000
EOPS	Restricted 8620	8,192,798	4,448,495	1,122,608	655,423	655,424	655,424	7,537,374
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	143,886	143,886	0	0	0	0	143,886
Foster Care Education	Restricted 8620	128,501	77,101	10,280	10,280	10,280	10,280	118,221
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	2,634,434	351,258	351,257	351,258	351,258	4,039,465
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	354,189	212,513	28,336	28,335	28,335	28,335	325,854
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	1,142,589	685,553	91,408	91,407	91,407	91,407	1,051,182
Middle College High School Grants	Restricted 8620	262,284	157,370	20,983	20,983	20,983	20,982	241,301
NextUp	Restricted 8620	2,852,845	1,711,707	228,228	228,227	228,228	228,227	2,624,617
Nursing Education	Restricted 8620	432,871	259,723	34,629	34,630	34,630	34,629	398,241
Part-Time Faculty Compensation	Unrestricted 8610	832,185	499,311	66,575	66,575	66,574	66,575	765,610
SFAA	Restricted 8620	2,245,810	1,347,486	179,665	179,665	179,664	179,665	2,066,145
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,790,672	2,874,403	383,254	383,254	383,253	383,254	4,407,418
Student Equity and Achievement Program	Restricted 8620	14,883,884	8,930,330	1,190,711	1,190,711	1,190,711	1,190,710	13,693,173
Student Success Completion Grant	Restricted 8620	16,106,442	16,106,442	0	0	0	0	16,106,442
Umoja	Restricted 8690	60,890	36,534	4,871	4,871	4,872	4,871	56,019
Undocumented Resources Liaisons	Restricted 8620	401,692	241,015	32,136	32,135	32,135	32,136	369,557
Veteran Resource Center	Restricted 8620	294,948	176,969	23,596	23,595	23,596	23,596	271,352

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EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	503,844	0	342,614	40,307	40,308	40,307	463,536
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	741,935	0	741,935	0	0	0	741,935
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,985,596	0	1,350,205	158,848	158,848	158,847	1,826,748
TANF (CalWORKs Services)-Reimbursement	Federal 8140	166,822	0	166,822	0	0	0	166,822
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	(97,598)	164,014	(261,612)	0	0	0	(97,598)
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	17,898,215	20,120,546	(2,222,331)	0	0	0	17,898,215
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,577,877	0	1,072,956	126,231	126,230	126,230	1,451,647
Total		288,252,969	185,013,953	22,674,306	20,141,177	20,141,179	20,141,174	268,111,789

**CALIFORNIA COMMUNITY COLLEGES
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2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	73,466,624	43,904,140	6,053,164	5,877,330	5,877,330	5,877,330	67,589,294
Access to Print and Electronic Information	Restricted 8620	33,163	19,898	2,653	2,653	2,653	2,653	30,510
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,029,778	617,867	82,382	82,382	82,383	82,382	947,396
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	323,022	193,813	25,842	25,842	25,841	25,842	297,180
California College Promise	Restricted 8620	3,252,191	3,252,191	0	0	0	0	3,252,191
CalWORKs	Restricted 8620	847,296	508,378	67,783	67,784	67,784	67,783	779,512
CARE	Restricted 8620	800,983	452,080	92,588	64,079	64,079	64,078	736,904
Childcare Tax Bailout	Restricted 8620	131,795	79,077	10,544	10,543	10,544	10,543	121,251
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	461,750	273,350	40,640	36,940	36,940	36,940	424,810
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	119,747	71,848	9,580	9,580	9,579	9,580	110,167
Disabled Student Program & Services	Restricted 8620	4,497,238	2,698,343	359,779	359,779	359,779	359,779	4,137,459
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	4,431,314	2,475,473	537,821	354,505	354,505	354,505	4,076,809
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	106,817	106,817	0	0	0	0	106,817
Foster Care Education	Restricted 8620	187,019	112,211	14,962	14,961	14,962	14,961	172,057
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	2,268,026	302,403	302,404	302,403	302,404	3,477,640
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	234,237	140,542	18,739	18,739	18,739	18,739	215,498
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	763,797	458,278	61,104	61,104	61,103	61,104	702,693
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	776,164	465,698	62,094	62,093	62,093	62,093	714,071
Nursing Education	Restricted 8620	390,407	234,244	31,233	31,232	31,233	31,232	359,174
Part-Time Faculty Compensation	Unrestricted 8610	581,523	348,914	46,522	46,521	46,522	46,522	535,001
SFAA	Restricted 8620	1,497,718	898,631	119,817	119,818	119,817	119,818	1,377,901
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,077,039	1,846,223	246,164	246,163	246,163	246,163	2,830,876
Student Equity and Achievement Program	Restricted 8620	10,460,614	6,276,368	836,850	836,849	836,849	836,849	9,623,765
Student Success Completion Grant	Restricted 8620	11,842,758	11,842,758	0	0	0	0	11,842,758
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	276,969	166,181	22,158	22,157	22,158	22,157	254,811
Veteran Resource Center	Restricted 8620	253,571	152,143	20,285	20,286	20,286	20,285	233,285

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EXHIBIT A

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
VENTURA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	347,404	0	236,235	27,792	27,792	27,793	319,612
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	526,882	0	526,882	0	0	0	526,882
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,415,488	0	962,532	113,239	113,239	113,239	1,302,249
TANF (CalWORKs Services)-Reimbursement	Federal 8140	69,865	0	69,865	0	0	0	69,865
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	377,769	67,926	309,843	0	0	0	377,769
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	11,433,121	5,269,949	6,163,172	0	0	0	11,433,121
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	(1,977,640)	0	(1,344,795)	(158,211)	(158,212)	(158,211)	(1,819,429)
Total		136,280,354	85,376,367	16,233,285	8,667,675	8,667,675	8,667,674	127,612,676

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	69,553,985	38,451,417	8,845,293	5,564,319	5,564,318	5,564,319	63,989,666
Access to Print and Electronic Information	Restricted 8620	10,732	6,439	859	858	859	858	9,873
Adult Education Block Grant	Restricted 8620	2,765,264	1,613,071	230,438	230,439	230,439	230,438	2,534,825
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	481,079	288,647	38,487	38,486	38,486	38,487	442,593
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	190,517	114,310	15,242	15,241	15,241	15,242	175,276
California College Promise	Restricted 8620	453,714	453,714	0	0	0	0	453,714
CalWORKs	Restricted 8620	805,643	437,681	110,156	64,452	64,451	64,452	741,192
CARE	Restricted 8620	438,068	214,666	83,220	35,046	35,045	35,046	403,023
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	729,711	430,947	65,256	58,377	58,377	58,377	671,334
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	82,112	49,267	6,569	6,569	6,569	6,569	75,543
Disabled Student Program & Services	Restricted 8620	1,129,950	677,970	90,396	90,396	90,396	90,396	1,039,554
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,709,519	1,529,724	312,749	216,761	216,762	216,761	2,492,757
Equal Employment Opportunity	Restricted 8620	118,055	0	80,277	9,445	9,444	9,445	108,611
Financial Aid Technology	Restricted 8620	53,982	53,982	0	0	0	0	53,982
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	763,926	101,857	101,857	101,856	101,857	1,171,353
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	105,552	63,331	8,444	8,445	8,444	8,444	97,108
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	325,080	195,048	26,006	26,007	26,006	26,007	299,074
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,155,471	693,283	92,437	92,438	92,438	92,437	1,063,033
Nursing Education	Restricted 8620	153,639	92,183	12,292	12,291	12,291	12,291	141,348
Part-Time Faculty Compensation	Unrestricted 8610	310,399	186,239	24,832	24,832	24,832	24,832	285,567
SFAA	Restricted 8620	674,198	404,519	53,936	53,935	53,936	53,936	620,262
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,522,838	913,703	121,827	121,827	121,827	121,827	1,401,011
Student Equity and Achievement Program	Restricted 8620	4,241,685	2,545,011	339,335	339,335	339,334	339,335	3,902,350
Student Success Completion Grant	Restricted 8620	7,264,466	7,264,466	0	0	0	0	7,264,466
Umoja	Restricted 8690	56,661	33,997	4,532	4,533	4,533	4,533	52,128
Undocumented Resources Liaisons	Restricted 8620	103,111	61,867	8,248	8,249	8,249	8,249	94,862
Veteran Resource Center	Restricted 8620	126,692	76,015	10,136	10,135	10,135	10,136	116,557

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	129,333	0	87,946	10,347	10,347	10,346	118,986
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	176,931	0	176,931	0	0	0	176,931
Student Support Block Grant (One-Time Funds)	Restricted 8620	658,188	0	447,568	52,655	52,655	52,655	605,533
TANF (CalWORKs Services)-Reimbursement	Federal 8140	50,276	0	50,276	0	0	0	50,276
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	1,062,532	104,098	958,434	0	0	0	1,062,532
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	2,149,928	7,131,188	(4,981,260)	0	0	0	2,149,928
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	1,107,791	0	753,298	88,623	88,623	88,624	1,019,168
Total		102,395,312	65,025,709	8,226,017	7,285,898	7,285,893	7,285,899	95,109,416

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	40,873,415	25,245,880	2,548,042	3,269,873	3,269,874	3,269,873	37,603,542
Access to Print and Electronic Information	Restricted 8620	20,718	12,431	1,657	1,658	1,657	1,658	19,061
Adult Education Block Grant	Restricted 8620	1,414,199	824,949	117,850	117,850	117,850	117,850	1,296,349
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	436,288	261,773	34,903	34,903	34,903	34,903	401,385
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	83,701	50,221	6,696	6,696	6,696	6,696	77,005
California College Promise	Restricted 8620	289,540	289,540	0	0	0	0	289,540
CalWORKs	Restricted 8620	444,967	284,980	17,598	35,597	35,597	35,598	409,370
CARE	Restricted 8620	336,945	180,106	49,017	26,955	26,956	26,955	309,989
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	337,050	200,010	29,184	26,964	26,964	26,964	310,086
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	13,685	8,211	1,095	1,095	1,094	1,095	12,590
Disabled Student Program & Services	Restricted 8620	1,813,756	1,088,254	145,100	145,101	145,100	145,101	1,668,656
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	1,672,552	911,045	226,290	133,805	133,804	133,804	1,538,748
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	61,242	61,242	0	0	0	0	61,242
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	472,058	62,942	62,941	62,941	62,941	723,823
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	83,100	49,860	6,648	6,648	6,648	6,648	76,452
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	321,639	192,983	25,732	25,731	25,731	25,731	295,908
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	252,850	151,710	20,228	20,228	20,228	20,228	232,622
Nursing Education	Restricted 8620	131,784	79,070	10,543	10,543	10,543	10,542	121,241
Part-Time Faculty Compensation	Unrestricted 8610	185,449	111,269	14,836	14,836	14,836	14,836	170,613
SFAA	Restricted 8620	382,726	229,636	30,618	30,618	30,618	30,618	352,108
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	577,124	346,274	46,170	46,170	46,170	46,170	530,954
Student Equity and Achievement Program	Restricted 8620	2,842,938	1,705,763	227,435	227,435	227,435	227,435	2,615,503
Student Success Completion Grant	Restricted 8620	3,527,144	3,527,144	0	0	0	0	3,527,144
Umoja	Restricted 8690	55,304	33,182	4,425	4,424	4,424	4,425	50,880
Undocumented Resources Liaisons	Restricted 8620	132,088	79,253	10,567	10,567	10,567	10,567	121,521
Veteran Resource Center	Restricted 8620	76,377	45,826	6,110	6,111	6,110	6,110	70,267

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**WEST HILLS COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	165,680	0	112,662	13,255	13,254	13,255	152,426
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	172,043	0	172,043	0	0	0	172,043
Student Support Block Grant (One-Time Funds)	Restricted 8620	528,851	0	359,619	42,308	42,308	42,308	486,543
TANF (CalWORKs Services)-Reimbursement	Federal 8140	41,149	0	41,149	0	0	0	41,149
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	38,814	38,814	0	0	0	0	38,814
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	3,224,843	3,409,368	(184,525)	0	0	0	3,224,843
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	75,323	0	51,220	6,025	6,026	6,026	69,297
Total		61,945,078	40,144,537	4,400,790	4,349,939	4,349,936	4,349,940	57,595,142

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	22,373,522	13,701,644	1,512,351	1,789,882	1,789,881	1,789,882	20,583,640
Access to Print and Electronic Information	Restricted 8620	10,148	6,089	812	811	812	812	9,336
Adult Education Block Grant	Restricted 8620	1,032,996	602,581	86,083	86,083	86,083	86,083	946,913
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	220,635	132,381	17,651	17,651	17,650	17,651	202,984
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,044	21,026	2,804	2,803	2,804	2,803	32,240
California College Promise	Restricted 8620	185,614	185,614	0	0	0	0	185,614
CalWORKs	Restricted 8620	135,655	81,393	10,852	10,853	10,852	10,853	124,803
CARE	Restricted 8620	116,431	57,055	22,118	9,315	9,314	9,315	107,117
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	408,309	244,985	32,665	32,665	32,665	32,664	375,644
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	773,990	406,331	119,982	61,919	61,920	61,919	712,071
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	44,202	44,202	0	0	0	0	44,202
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	212,543	28,339	28,339	28,339	28,339	325,899
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	44,928	26,957	3,594	3,594	3,595	3,594	41,334
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	169,556	101,734	13,564	13,565	13,564	13,565	155,992
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	194,725	116,835	15,578	15,578	15,578	15,578	179,147
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	93,766	56,260	7,501	7,501	7,501	7,502	86,265
SFAA	Restricted 8620	178,319	106,991	14,266	14,265	14,266	14,265	164,053
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	294,990	176,994	23,599	23,599	23,600	23,599	271,391
Student Equity and Achievement Program	Restricted 8620	1,792,012	1,075,207	143,361	143,361	143,361	143,361	1,648,651
Student Success Completion Grant	Restricted 8620	1,431,810	1,431,810	0	0	0	0	1,431,810
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	70,368	42,221	5,629	5,630	5,629	5,630	64,739
Veteran Resource Center	Restricted 8620	30,343	18,206	2,427	2,428	2,427	2,428	27,916

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**WEST KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	50,000	0	50,000	0	0	0	50,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	88,264	0	60,020	7,061	7,061	7,061	81,203
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	37,146	0	37,146	0	0	0	37,146
Student Support Block Grant (One-Time Funds)	Restricted 8620	285,635	0	194,232	22,851	22,850	22,851	262,784
TANF (CalWORKs Services)-Reimbursement	Federal 8140	14,427	0	14,427	0	0	0	14,427
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	13,570	13,570	0	0	0	0	13,570
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	1,070,577	1,745,967	(675,390)	0	0	0	1,070,577
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	214,604	0	145,931	17,168	17,168	17,169	197,436
Total		32,079,712	20,783,596	1,983,986	2,328,033	2,328,031	2,328,035	29,751,681

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	904,029	542,417	72,323	72,322	72,322	72,323	831,707
Access to Print and Electronic Information	Restricted 8620	21,448	12,869	1,716	1,715	1,716	1,716	19,732
Adult Education Block Grant	Restricted 8620	563,867	328,922	46,989	46,989	46,989	46,989	516,878
Apprentice Allowance (RSI)	Unrestricted 8610	452,649	271,589	36,212	36,212	36,212	36,212	416,437
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	241,163	144,698	19,293	19,293	19,293	19,293	221,870
Basic Needs Centers	Restricted 8620	499,308	299,585	39,944	39,945	39,945	39,944	459,363
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	83,730	50,238	6,698	6,699	6,698	6,699	77,032
California College Promise	Restricted 8620	1,693,507	1,693,507	0	0	0	0	1,693,507
CalWORKs	Restricted 8620	385,378	231,227	30,830	30,830	30,831	30,830	354,548
CARE	Restricted 8620	203,081	108,093	30,002	16,247	16,246	16,247	186,835
Childcare Tax Bailout	Restricted 8620	71,003	42,602	5,680	5,680	5,681	5,680	65,323
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	17,107	10,264	1,369	1,368	1,369	1,368	15,738
Disabled Student Program & Services	Restricted 8620	2,655,764	1,593,458	212,462	212,461	212,461	212,461	2,443,303
EEO Innovative Best Practice	Restricted 8620	50,000	0	34,000	4,000	4,000	4,000	46,000
EOPS	Restricted 8620	2,154,161	1,194,418	270,411	172,333	172,333	172,333	1,981,828
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	69,885	69,885	0	0	0	0	69,885
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	337,729	45,031	45,030	45,031	45,030	517,851
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	115,411	69,247	9,232	9,233	9,233	9,233	106,178
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	405,901	243,541	32,472	32,472	32,472	32,472	373,429
Middle College High School Grants	Restricted 8620	131,142	78,685	10,492	10,491	10,491	10,492	120,651
NextUp	Restricted 8620	438,153	262,892	35,052	35,052	35,053	35,052	403,101
Nursing Education	Restricted 8620	86,130	51,678	6,890	6,891	6,890	6,891	79,240
Part-Time Faculty Compensation	Unrestricted 8610	281,403	168,842	22,512	22,512	22,513	22,512	258,891
SFAA	Restricted 8620	537,124	322,274	42,970	42,970	42,970	42,970	494,154
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,440,385	864,231	115,231	115,231	115,230	115,231	1,325,154
Student Equity and Achievement Program	Restricted 8620	4,956,355	2,973,813	396,508	396,509	396,508	396,509	4,559,847
Student Success Completion Grant	Restricted 8620	2,290,356	2,290,356	0	0	0	0	2,290,356
Umoja	Restricted 8690	154,965	54,677	50,699	12,397	12,398	12,397	142,568
Undocumented Resources Liaisons	Restricted 8620	165,811	99,487	13,264	13,265	13,265	13,265	152,546
Veteran Resource Center	Restricted 8620	95,500	57,300	7,640	7,640	7,640	7,640	87,860

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	207,978	0	141,425	16,638	16,639	16,638	191,340
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	82,111	0	82,111	0	0	0	82,111
Student Support Block Grant (One-Time Funds)	Restricted 8620	678,005	0	461,043	54,241	54,240	54,241	623,765
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,741	0	35,741	0	0	0	35,741
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	451,899	203,085	248,814	0	0	0	451,899
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	69,384	69,384	0	0	0	0	69,384
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	20,623	0	14,024	1,649	1,650	1,650	18,973
Total		23,548,339	14,915,993	2,679,080	1,488,315	1,488,319	1,488,318	22,060,025

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	49,803,567	32,628,593	1,237,833	3,984,285	3,984,285	3,984,286	45,819,282
Access to Print and Electronic Information	Restricted 8620	21,155	12,693	1,692	1,693	1,692	1,693	19,463
Adult Education Block Grant	Restricted 8620	5,541,191	3,232,361	461,766	461,766	461,766	461,766	5,079,425
Apprentice Allowance (RSI)	Unrestricted 8610	30,584	18,350	2,447	2,447	2,447	2,446	28,137
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	693,541	416,125	55,483	55,483	55,483	55,484	638,058
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	244,724	146,834	19,578	19,578	19,578	19,578	225,146
California College Promise	Restricted 8620	1,332,580	1,332,580	0	0	0	0	1,332,580
CalWORKs	Restricted 8620	937,001	562,201	74,960	74,960	74,960	74,960	862,041
CARE	Restricted 8620	640,044	350,435	84,795	51,203	51,204	51,203	588,840
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	813,448	480,194	72,951	65,075	65,076	65,076	748,372
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	68,427	41,056	5,474	5,475	5,474	5,474	62,953
Disabled Student Program & Services	Restricted 8620	1,805,421	1,083,253	144,433	144,434	144,434	144,433	1,660,987
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	3,576,239	1,913,834	518,009	286,099	286,099	286,099	3,290,140
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	73,756	73,756	0	0	0	0	73,756
Foster Care Education	Restricted 8620	49,515	29,709	3,961	3,961	3,962	3,961	45,554
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	1,354,319	180,576	180,576	180,576	180,576	2,076,623
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	147,859	88,715	11,829	11,829	11,829	11,828	136,030
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	486,197	291,718	38,896	38,896	38,895	38,896	447,301
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	1,277,591	766,555	102,207	102,207	102,207	102,208	1,175,384
Nursing Education	Restricted 8620	204,017	122,410	16,322	16,321	16,321	16,322	187,696
Part-Time Faculty Compensation	Unrestricted 8610	386,411	231,847	30,912	30,913	30,913	30,913	355,498
SFAA	Restricted 8620	964,993	578,996	77,199	77,200	77,199	77,200	887,794
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,215,026	1,329,016	177,202	177,202	177,202	177,202	2,037,824
Student Equity and Achievement Program	Restricted 8620	7,308,598	4,385,159	584,688	584,687	584,688	584,688	6,723,910
Student Success Completion Grant	Restricted 8620	7,272,762	7,272,762	0	0	0	0	7,272,762
Umoja	Restricted 8690	68,935	0	46,876	5,515	5,514	5,515	63,420
Undocumented Resources Liaisons	Restricted 8620	170,483	102,290	13,638	13,639	13,639	13,638	156,844
Veteran Resource Center	Restricted 8620	118,544	71,126	9,484	9,483	9,484	9,483	109,060

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YOSEMITE COMMUNITY COLLEGE DISTRICT
STANISLAUS COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	213,838	0	145,410	17,107	17,107	17,107	196,731
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	352,884	0	352,884	0	0	0	352,884
Student Support Block Grant (One-Time Funds)	Restricted 8620	982,350	0	667,998	78,588	78,588	78,588	903,762
TANF (CalWORKs Services)-Reimbursement	Federal 8140	69,043	0	69,043	0	0	0	69,043
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	326,932	137,044	189,888	0	0	0	326,932
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	5,393,623	5,604,103	(210,480)	0	0	0	5,393,623
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	487,970	0	331,820	39,037	39,038	39,037	448,932
Total		96,611,448	64,833,034	5,619,774	6,539,659	6,539,660	6,539,660	90,071,787

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	21,190,418	12,276,545	2,132,939	1,695,234	1,695,233	1,695,234	19,495,185
Access to Print and Electronic Information	Restricted 8620	20,903	12,542	1,672	1,672	1,673	1,672	19,231
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	214,665	128,799	17,173	17,173	17,174	17,173	197,492
Basic Needs Centers	Restricted 8620	462,740	277,644	37,019	37,019	37,020	37,019	425,721
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	83,423	50,054	6,674	6,673	6,674	6,674	76,749
California College Promise	Restricted 8620	406,571	406,571	0	0	0	0	406,571
CalWORKs	Restricted 8620	595,150	357,090	47,612	47,612	47,612	47,612	547,538
CARE	Restricted 8620	524,660	306,952	49,817	41,973	41,972	41,973	482,687
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	9,296	9,296	0	0	0	0	9,296
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	27,371	16,423	2,189	2,190	2,190	2,189	25,181
Disabled Student Program & Services	Restricted 8620	1,640,570	984,342	131,246	131,245	131,246	131,245	1,509,324
EEO Innovative Best Practice	Restricted 8620	0	0	0	0	0	0	0
EOPS	Restricted 8620	2,682,310	1,499,264	324,707	214,585	214,584	214,585	2,467,725
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	64,193	64,193	0	0	0	0	64,193
Foster Care Education	Restricted 8620	212,086	127,252	16,966	16,967	16,967	16,967	195,119
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	632,514	84,335	84,335	84,336	84,335	969,855
Immigration Legal Services	Restricted 8620	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	93,635	56,181	7,491	7,491	7,490	7,491	86,144
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	175,000	0	0	0	0	175,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	344,805	206,883	27,584	27,585	27,584	27,585	317,221
Middle College High School Grants	Restricted 8620	0	0	0	0	0	0	0
NextUp	Restricted 8620	278,746	167,248	22,299	22,300	22,300	22,299	256,446
Nursing Education	Restricted 8620	126,435	75,861	10,115	10,115	10,114	10,115	116,320
Part-Time Faculty Compensation	Unrestricted 8610	212,325	127,395	16,986	16,986	16,986	16,986	195,339
SFAA	Restricted 8620	424,203	254,522	33,936	33,936	33,937	33,936	390,267
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,349,003	809,402	107,920	107,920	107,921	107,920	1,241,083
Student Equity and Achievement Program	Restricted 8620	3,997,837	2,398,702	319,827	319,827	319,827	319,827	3,678,010
Student Success Completion Grant	Restricted 8620	2,190,028	2,190,028	0	0	0	0	2,190,028
Umoja	Restricted 8690	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	139,492	83,695	11,160	11,159	11,159	11,160	128,333
Veteran Resource Center	Restricted 8620	108,493	65,096	8,679	8,680	8,679	8,680	99,814

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**YUBA COMMUNITY COLLEGE DISTRICT
YUBA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	174,968	0	118,978	13,998	13,997	13,998	160,971
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	132,942	0	132,942	0	0	0	132,942
Student Support Block Grant (One-Time Funds)	Restricted 8620	569,401	0	387,193	45,552	45,552	45,552	523,849
TANF (CalWORKs Services)-Reimbursement	Federal 8140	48,404	0	48,404	0	0	0	48,404
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	342,176	222,107	120,069	0	0	0	342,176
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	680,088	1,590,270	(910,182)	0	0	0	680,088
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	343,598	0	233,647	27,487	27,488	27,488	316,110
Total		41,159,013	25,571,871	3,743,841	2,960,825	2,960,826	2,960,826	38,198,189

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
State General Apportionment	Unrestricted 8610	3,419,318,000	2,051,590,800	273,545,441	273,545,443	273,545,435	273,545,443	3,145,772,562
Access to Print and Electronic Information	Restricted 8620	1,245,000	746,994	99,606	99,596	99,605	99,598	1,145,399
Adult Education Block Grant	Restricted 8620	151,195,894	88,197,601	12,599,660	12,599,657	12,599,662	12,599,654	138,596,234
Apprentice Allowance (RSI)	Unrestricted 8610	34,390,066	20,634,039	2,751,205	2,751,204	2,751,206	2,751,207	31,638,861
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	3,887,999	518,402	518,402	518,396	518,401	5,961,600
Basic Needs Centers	Restricted 8620	43,288,000	25,972,801	3,463,036	3,463,041	3,463,045	3,463,036	39,824,959
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	13,764,300	8,258,577	1,101,145	1,101,148	1,101,140	1,101,148	12,663,158
California College Promise	Restricted 8620	91,207,000	91,207,000	0	0	0	0	91,207,000
CalWORKs	Restricted 8620	56,922,000	34,153,199	4,553,762	4,553,759	4,553,757	4,553,761	52,368,238
CARE	Restricted 8620	34,614,000	18,271,441	5,266,077	2,769,124	2,769,116	2,769,123	31,844,881
Childcare Tax Bailout	Restricted 8620	4,420,000	2,652,001	353,597	353,601	353,604	353,596	4,066,399
Classified Employee Summer Assistance Program	Restricted 8650	412,098	412,098	0	0	0	0	412,098
College Rapid Rehousing Funds	Restricted 8620	20,562,000	11,764,446	2,217,714	1,644,959	1,644,962	1,644,959	18,917,040
College Specific Allocations	Capital Outlay 6000	9,961,000	11,224,000	(1,263,000)	0	0	0	9,961,000
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	14,100,000	9,400,000	0	0	0	23,500,000
Deaf and Hard of Hearing	Restricted 8620	9,600,000	5,760,001	768,002	768,000	767,993	768,004	8,832,000
Disabled Student Program & Services	Restricted 8620	163,298,000	97,978,798	13,063,841	13,063,843	13,063,838	13,063,838	150,234,158
EEO Innovative Best Practice	Restricted 8620	700,000	0	476,000	56,000	56,000	56,000	644,000
EOPS	Restricted 8620	189,148,000	105,388,440	23,232,200	15,131,840	15,131,839	15,131,839	174,016,158
Equal Employment Opportunity	Restricted 8620	8,659,669	0	5,888,579	692,778	692,767	692,778	7,966,902
Financial Aid Technology	Restricted 8620	5,000,000	5,000,000	0	0	0	0	5,000,000
Foster Care Education	Restricted 8620	6,154,000	3,692,401	492,319	492,319	492,321	492,319	5,661,679
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	90,000,002	11,999,997	11,999,999	12,000,001	11,999,999	137,999,998
Immigration Legal Services	Restricted 8620	10,000,000	10,000,000	0	0	0	0	10,000,000
K-12 Strong Workforce	Restricted 8620	163,500,000	98,100,001	13,079,999	13,079,999	13,080,002	13,079,999	150,420,000
LGBTQ+	Restricted 8620	10,000,000	6,000,000	799,995	800,005	800,002	799,997	9,199,999
Local and Systemwide Technology and Data Security	Restricted 8620	12,600,000	12,600,000	0	0	0	0	12,600,000
Los Angeles Region Workforce Recovery Career Education	Restricted 8620	2,250,000	0	1,530,000	180,000	180,000	180,000	2,070,000
Mental Health Program	Restricted 8620	32,466,000	19,479,600	2,597,283	2,597,279	2,597,277	2,597,281	29,868,720
Middle College High School Grants	Restricted 8620	1,835,988	1,101,590	146,887	146,875	146,875	146,886	1,689,113
NextUp	Restricted 8620	53,568,900	32,141,339	4,285,514	4,285,508	4,285,518	4,285,508	49,283,387
Nursing Education	Restricted 8620	12,976,660	7,785,996	1,038,134	1,038,135	1,038,131	1,038,133	11,938,529
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	15,925,202	2,123,355	2,123,362	2,123,361	2,123,360	24,418,640
SFAA	Restricted 8620	59,236,000	35,541,600	4,738,881	4,738,880	4,738,879	4,738,880	54,497,120
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	78,000	10,400	10,400	10,400	10,400	119,600
Strong Workforce Program	Restricted 8620	218,880,000	131,328,003	17,510,392	17,510,405	17,510,403	17,510,397	201,369,600
Student Equity and Achievement Program	Restricted 8620	497,781,950	298,669,170	39,822,557	39,822,552	39,822,558	39,822,552	457,959,389
Student Success Completion Grant	Restricted 8620	412,602,000	412,602,000	0	0	0	0	412,602,000
Umoja	Restricted 8690	5,251,930	2,138,273	1,433,038	420,154	420,158	420,152	4,831,775
Undocumented Resources Liaisons	Restricted 8620	11,600,000	6,960,001	927,999	928,000	928,000	927,999	10,671,999
Veteran Resource Center	Restricted 8620	10,822,000	6,493,201	865,758	865,756	865,769	865,755	9,956,239

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2025-2026 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2026	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2026
Credit for Prior Learning (One-Time Funds)	Restricted 8620	5,850,000	0	5,850,000	0	0	0	5,850,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	14,550,000	0	9,894,000	1,163,999	1,164,001	1,163,998	13,385,998
Emergency Financial Aid Assistance (One-Time Funds)	Restricted 8620	20,000,000	0	20,000,000	0	0	0	20,000,000
Student Support Block Grant (One-Time Funds)	Restricted 8620	60,000,000	0	40,800,000	4,800,002	4,799,996	4,800,003	55,200,001
TANF (CalWORKs Services)-Reimbursement	Federal 8140	4,160,001	0	4,160,001	0	0	0	4,160,001
2024-25 Categorical Adjustment	See 2024-25 Exhibit D	54,120,314	9,579,750	44,540,564	0	0	0	54,120,314
2024-25 State General Apportionment Adjustment	See 2024-25 Exhibit D	256,267,365	304,683,609	(42,344,956)	(2,794,715)	(2,794,721)	(481,852)	256,267,365
2024-25 Education Protection Account Recalculation	See 2024-25 Exhibit D - EPA	0	0	0	0	0	0	0
Total		6,400,830,135	4,102,099,973	544,337,384	437,321,309	437,321,296	439,634,151	5,960,714,113