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

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	40,175,835	3,214,067	3,214,067	4,821,100	4,017,583	3,615,825	2,008,792	3,214,067	24,105,501
Access to Print and Electronic Information	Restricted 8620	11,013	881	881	1,322	1,101	991	551	881	6,608
Adult Education Block Grant	Restricted 8620	904,857	75,405	75,405	75,404	75,405	75,405	75,404	75,405	527,833
Apprentice Allowance (RSI)	Unrestricted 8610	42,939	2,061	2,060	7,902	4,294	3,864	2,147	3,435	25,763
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	413,346	28,077	28,078	59,582	41,334	37,202	20,667	33,068	248,008
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	103,203	8,205	8,205	12,487	10,320	9,288	5,161	8,256	61,922
California College Promise	Restricted 8620	435,439	435,439	0	0	0	0	0	0	435,439
CalWORKs	Restricted 8620	336,498	28,310	28,310	37,599	33,650	30,285	16,825	26,920	201,899
CARE	Restricted 8620	460,410	36,833	36,833	55,249	46,041	41,437	23,020	36,833	276,246
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	36,878	36,878	0	0	0	0	0	0	36,878
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	198,785	15,903	15,903	23,854	19,878	17,891	9,939	15,903	119,271
Disabled Student Program & Services	Restricted 8620	1,257,729	100,618	100,619	150,927	125,773	113,196	62,886	100,618	754,637
EOPS	Restricted 8620	2,245,028	178,617	178,618	271,373	224,503	202,052	112,252	179,602	1,347,017
Financial Aid Technology	Restricted 8620	50,594	50,594	0	0	0	0	0	0	50,594
Foster Care Education	Restricted 8620	62,132	4,971	4,970	7,456	6,213	5,592	3,107	4,970	37,279
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	93,792	93,792	140,688	117,240	105,516	58,621	93,792	703,441
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	134,467	0	0	37,651	13,446	12,102	6,724	10,757	80,680
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	270,539	21,643	21,643	32,465	27,054	24,348	13,527	21,643	162,323
NextUp	Restricted 8620	366,124	29,290	29,290	43,935	36,612	32,951	18,306	29,290	219,674
Nursing Education	Restricted 8620	131,784	10,543	10,542	15,815	13,178	11,860	6,590	10,542	79,070
Part-Time Faculty Compensation	Unrestricted 8610	247,045	19,764	19,763	29,646	24,704	22,234	12,352	19,764	148,227
Physical Plant & Instructional Support	Restricted 8620	26,000	0	0	0	9,880	2,340	1,300	2,080	15,600
SFAA	Restricted 8620	433,291	34,663	34,664	51,994	43,330	38,996	21,664	34,664	259,975
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,192,319	0	0	333,849	119,232	107,309	59,616	95,385	715,391
Student Equity and Achievement Program	Restricted 8620	4,437,500	335,715	335,715	571,070	443,750	399,375	221,875	355,000	2,662,500
Student Success Completion Grant	Restricted 8620	2,177,553	2,177,553	0	0	0	0	0	0	2,177,553
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	96,601	7,728	7,728	11,592	9,660	8,694	4,831	7,728	57,961
Veteran Resource Center	Restricted 8620	78,169	6,254	6,253	9,380	7,817	7,035	3,909	6,253	46,901
2024-25 California College Promise (Adjustment)	Restricted 8620	8,478	0	0	8,478	0	0	0	0	8,478
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	291,449	0	0	81,606	29,145	26,230	14,572	23,316	174,869
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	82,213	0	0	0	31,241	7,399	4,111	6,577	49,328
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,221,618	0	0	0	464,215	109,945	61,081	97,730	732,971
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	661	661	0	0	0	0	0	0	661
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(661)	(661)	0	0	0	0	0	0	(661)

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

October 2026 Revision
EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	22,191	0	0	22,191	0	0	0	0	22,191
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(163,680)	(163,680)	0	0	0	0	0	0	(163,680)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	5,566,327	3,604,582	0	0	1,961,745	0	0	0	5,566,327
Total		64,702,075	10,394,706	4,253,339	6,914,615	8,133,344	5,069,362	2,849,830	4,514,479	42,129,675

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

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	89,585,640	7,166,851	7,166,851	10,750,277	8,958,564	8,062,708	4,479,282	7,166,851	53,751,384
Access to Print and Electronic Information	Restricted 8620	11,540	923	923	1,385	1,154	1,039	577	923	6,924
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	602,906	39,903	39,904	89,007	60,290	54,262	30,145	48,233	361,744
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	190,840	15,173	15,172	23,090	19,084	17,176	9,542	15,267	114,504
California College Promise	Restricted 8620	758,348	758,348	0	0	0	0	0	0	758,348
CalWORKs	Restricted 8620	866,716	72,798	72,798	97,084	86,672	78,005	43,335	69,338	520,030
CARE	Restricted 8620	640,476	51,007	51,006	77,320	64,048	57,643	32,024	51,238	384,286
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	132,523	10,602	10,602	15,902	13,253	11,927	6,626	10,602	79,514
Disabled Student Program & Services	Restricted 8620	1,739,258	139,141	139,141	208,710	173,926	156,533	86,963	139,141	1,043,555
EOPS	Restricted 8620	1,391,721	111,338	111,337	167,007	139,172	125,255	69,586	111,338	835,033
Financial Aid Technology	Restricted 8620	52,456	52,456	0	0	0	0	0	0	52,456
Foster Care Education	Restricted 8620	100,734	8,059	8,058	12,089	10,073	9,066	5,037	8,058	60,440
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	118,551	118,552	177,827	148,189	133,371	74,094	118,552	889,136
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	163,375	0	0	45,745	16,338	14,703	8,169	13,070	98,025
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	321,810	25,745	25,745	38,617	32,181	28,963	16,090	25,745	193,086
NextUp	Restricted 8620	0	0	0	0	0	0	0	0	0
Nursing Education	Restricted 8620	208,764	16,701	16,701	25,052	20,876	18,789	10,438	16,701	125,258
Part-Time Faculty Compensation	Unrestricted 8610	263,353	21,068	21,068	31,603	26,335	23,702	13,168	21,068	158,012
Physical Plant & Instructional Support	Restricted 8620	34,000	0	0	0	12,920	3,060	1,700	2,720	20,400
SFAA	Restricted 8620	712,935	56,963	56,962	85,697	71,293	64,164	35,647	57,035	427,761
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,809,702	0	0	506,717	180,970	162,873	90,485	144,776	1,085,821
Student Equity and Achievement Program	Restricted 8620	6,910,767	522,828	522,827	889,360	691,076	621,969	345,539	552,861	4,146,460
Student Success Completion Grant	Restricted 8620	6,049,486	6,049,486	0	0	0	0	0	0	6,049,486
Umoja	Restricted 8690	64,412	5,153	5,153	7,729	6,442	5,797	3,220	5,153	38,647
Undocumented Resources Liaisons	Restricted 8620	95,294	7,624	7,623	11,435	9,530	8,576	4,765	7,623	57,176
Veteran Resource Center	Restricted 8620	137,441	10,995	10,996	16,492	13,745	12,369	6,872	10,996	82,465
2024-25 California College Promise (Adjustment)	Restricted 8620	20,045	0	0	20,045	0	0	0	0	20,045
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	287,508	0	0	80,502	28,751	25,876	14,375	23,001	172,505
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	108,483	0	0	0	41,224	9,763	5,424	8,679	65,090
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,653,792	0	0	0	628,441	148,841	82,690	132,303	992,275
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	866	866	0	0	0	0	0	0	866
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(781)	(781)	0	0	0	0	0	0	(781)

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

October 2026 Revision
EXHIBIT A

ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	50,582	0	0	50,582	0	0	0	0	50,582
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(96,676)	(96,676)	0	0	0	0	0	0	(96,676)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	11,745,554	7,397,720	0	0	4,347,834	0	0	0	11,745,554
Total		128,270,763	22,562,842	8,401,419	13,429,274	15,977,381	9,856,430	5,475,793	8,761,272	84,464,411

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

BARSTOW COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	27,446,828	2,195,746	2,195,746	3,293,620	2,744,683	2,470,214	1,372,342	2,195,746	16,468,097
Access to Print and Electronic Information	Restricted 8620	0	0	0	0	0	0	0	0	0
Adult Education Block Grant	Restricted 8620	1,182,662	98,555	98,555	98,556	98,555	98,555	98,555	98,555	689,886
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	252,131	18,019	18,020	34,558	25,213	22,692	12,606	20,171	151,279
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	50,036	3,978	3,978	6,054	5,004	4,503	2,502	4,003	30,022
California College Promise	Restricted 8620	146,525	146,525	0	0	0	0	0	0	146,525
CalWORKs	Restricted 8620	337,662	26,773	26,773	40,999	33,767	30,389	16,883	27,013	202,597
CARE	Restricted 8620	600,923	47,857	47,856	72,545	60,093	54,083	30,046	48,074	360,554
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	274,238	21,939	21,939	32,909	27,423	24,682	13,712	21,939	164,543
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	405,536	32,443	32,443	48,664	40,554	36,498	20,277	32,443	243,322
EOPS	Restricted 8620	1,153,637	92,291	92,291	138,436	115,364	103,827	57,682	92,291	692,182
Financial Aid Technology	Restricted 8620	41,578	41,578	0	0	0	0	0	0	41,578
Foster Care Education	Restricted 8620	105,351	8,428	8,428	12,642	10,535	9,482	5,268	8,428	63,211
Full Time Faculty Hiring	Unrestricted 8690	313,430	25,074	25,075	37,611	31,343	28,209	15,672	25,074	188,058
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	69,162	0	0	19,365	6,917	6,224	3,458	5,533	41,497
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	155,456	12,436	12,437	18,655	15,545	13,991	7,773	12,437	93,274
NextUp	Restricted 8620	306,488	24,519	24,519	36,779	30,648	27,584	15,325	24,519	183,893
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	116,726	9,338	9,338	14,007	11,673	10,505	5,837	9,338	70,036
Physical Plant & Instructional Support	Restricted 8620	9,000	0	0	0	3,420	810	450	720	5,400
SFAA	Restricted 8620	210,799	16,847	16,846	25,331	21,080	18,972	10,539	16,864	126,479
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	275,843	0	0	77,236	27,584	24,826	13,792	22,068	165,506
Student Equity and Achievement Program	Restricted 8620	1,669,148	126,278	126,278	214,805	166,915	150,224	83,457	133,532	1,001,489
Student Success Completion Grant	Restricted 8620	1,980,281	1,980,281	0	0	0	0	0	0	1,980,281
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	62,712	5,017	5,017	7,525	6,272	5,644	3,135	5,017	37,627
Veteran Resource Center	Restricted 8620	78,439	6,275	6,275	9,413	7,844	7,059	3,922	6,275	47,063
2024-25 California College Promise (Adjustment)	Restricted 8620	5,337	0	0	5,337	0	0	0	0	5,337
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	189,205	0	0	52,977	18,921	17,028	9,461	15,136	113,523
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	65,863	0	0	0	25,028	5,928	3,293	5,269	39,518
Student Support Block Grant (One-Time Funds)	Restricted 8620	536,047	0	0	0	203,698	48,244	26,802	42,884	321,628
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	573	573	0	0	0	0	0	0	573
2024-25 State General Apportionment Adjustment	See 2024-25 R1	603	603	0	0	0	0	0	0	603

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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BARSTOW COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	18,154	0	0	18,154	0	0	0	0	18,154
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	117,275	117,275	0	0	0	0	0	0	117,275
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	3,918,523	2,533,295	0	0	1,385,228	0	0	0	3,918,523
Total		42,271,171	7,591,943	2,771,814	4,316,178	5,298,307	3,220,173	1,832,789	2,873,329	27,904,533

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

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	57,538,168	4,603,053	4,603,054	6,904,580	5,753,817	5,178,435	2,876,908	4,603,054	34,522,901
Access to Print and Electronic Information	Restricted 8620	10,911	873	873	1,309	1,091	982	546	873	6,547
Adult Education Block Grant	Restricted 8620	2,856,478	238,040	238,040	238,040	238,039	238,040	238,040	238,040	1,666,279
Apprentice Allowance (RSI)	Unrestricted 8610	0	17,015	17,015	(34,030)	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	429,652	29,095	29,094	62,114	42,965	38,668	21,483	34,372	257,791
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	123,299	9,803	9,803	14,918	12,330	11,097	6,164	9,864	73,979
California College Promise	Restricted 8620	910,278	910,278	0	0	0	0	0	0	910,278
CalWORKs	Restricted 8620	404,694	26,557	26,558	60,199	40,470	36,422	20,235	32,375	242,816
CARE	Restricted 8620	375,219	29,882	29,882	45,297	37,522	33,770	18,761	30,017	225,131
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	31,116	31,116	0	0	0	0	0	0	31,116
College Rapid Rehousing Funds	Restricted 8620	556,473	44,518	44,518	66,776	55,648	50,082	27,824	44,518	333,884
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	23,500,000	0	0	0	0	0	0	23,500,000
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,111,610	88,929	88,929	133,393	111,161	100,045	55,580	88,929	666,966
EOPS	Restricted 8620	1,564,130	124,575	124,575	188,806	156,413	140,772	78,207	125,130	938,478
Financial Aid Technology	Restricted 8620	48,796	48,796	0	0	0	0	0	0	48,796
Foster Care Education	Restricted 8620	212,699	17,016	17,016	25,524	21,270	19,143	10,634	17,016	127,619
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	118,157	118,156	177,235	147,696	132,926	73,848	118,157	886,175
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	126,101	0	0	35,308	12,610	11,349	6,306	10,088	75,661
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	252,322	20,186	20,186	30,278	25,232	22,709	12,616	20,186	151,393
NextUp	Restricted 8620	851,783	68,143	68,142	102,214	85,179	76,660	42,589	68,143	511,070
Nursing Education	Restricted 8620	356,955	28,556	28,557	42,834	35,696	32,126	17,848	28,556	214,173
Part-Time Faculty Compensation	Unrestricted 8610	235,390	18,831	18,831	28,247	23,539	21,185	11,770	18,831	141,234
Physical Plant & Instructional Support	Restricted 8620	29,000	0	0	0	11,020	2,610	1,450	2,320	17,400
SFAA	Restricted 8620	450,592	36,047	36,048	54,071	45,059	40,553	22,530	36,047	270,355
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,538,530	0	0	710,788	253,853	228,468	126,927	203,082	1,523,118
Student Equity and Achievement Program	Restricted 8620	4,926,061	372,677	372,676	633,944	492,606	443,346	246,303	394,085	2,955,637
Student Success Completion Grant	Restricted 8620	7,254,023	7,254,023	0	0	0	0	0	0	7,254,023
Umoja	Restricted 8690	65,069	5,206	5,205	7,808	6,507	5,856	3,254	5,205	39,041
Undocumented Resources Liaisons	Restricted 8620	85,982	6,879	6,878	10,318	8,598	7,739	4,299	6,878	51,589
Veteran Resource Center	Restricted 8620	129,804	10,384	10,385	15,576	12,981	11,682	6,490	10,384	77,882
2024-25 California College Promise (Adjustment)	Restricted 8620	11,715	0	0	11,715	0	0	0	0	11,715
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	259,413	0	0	72,636	25,941	23,347	12,971	20,753	155,648
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	89,335	0	0	0	33,947	8,040	4,467	7,147	53,601
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,128,959	0	0	0	429,004	101,607	56,448	90,316	677,375
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	783	783	0	0	0	0	0	0	783
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(783)	(783)	0	0	0	0	0	0	(783)

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

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	25,189	0	0	25,189	0	0	0	0	25,189
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(260,904)	(260,904)	0	0	0	0	0	0	(260,904)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	7,771,214	4,964,915	0	0	2,806,299	0	0	0	7,771,214
Total		117,652,014	42,362,646	5,914,421	9,665,087	11,101,493	7,017,659	4,004,498	6,264,366	86,330,170

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

CABRILLO COMMUNITY COLLEGE DISTRICT

SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	19,211,056	1,536,884	1,536,885	2,305,327	1,921,105	1,728,995	960,553	1,536,885	11,526,634
Access to Print and Electronic Information	Restricted 8620	11,533	923	922	1,384	1,154	1,038	576	923	6,920
Adult Education Block Grant	Restricted 8620	545,611	45,468	45,467	45,468	45,467	45,468	45,467	45,468	318,273
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	360,842	24,802	24,801	51,433	36,084	32,476	18,042	28,867	216,505
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	84,550	6,722	6,722	10,230	8,455	7,610	4,227	6,764	50,730
California College Promise	Restricted 8620	887,144	887,144	0	0	0	0	0	0	887,144
CalWORKs	Restricted 8620	330,474	27,607	27,607	37,319	33,047	29,743	16,523	26,438	198,284
CARE	Restricted 8620	327,046	26,046	26,047	39,480	32,704	29,435	16,352	26,164	196,228
Childcare Tax Bailout	Restricted 8620	91,569	7,121	7,121	11,397	9,157	8,241	4,579	7,325	54,941
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	19,878	1,590	1,590	2,386	1,988	1,789	994	1,590	11,927
Disabled Student Program & Services	Restricted 8620	1,713,147	137,052	137,052	205,577	171,315	154,183	85,657	137,052	1,027,888
EOPS	Restricted 8620	1,076,895	85,679	85,679	130,173	107,689	96,921	53,844	86,152	646,137
Financial Aid Technology	Restricted 8620	49,129	49,129	0	0	0	0	0	0	49,129
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	115,950	115,950	173,925	144,937	130,444	72,468	115,950	869,624
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	2,487,082	0	0	0	945,091	223,838	124,354	198,966	1,492,249
K-12 Strong Workforce	Restricted 8620	30,343,673	0	0	8,496,228	3,034,368	2,730,930	1,517,184	2,427,494	18,206,204
LGBTQ+	Restricted 8620	114,541	0	0	32,071	11,455	10,308	5,727	9,164	68,725
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	233,007	18,641	18,640	27,961	23,301	20,970	11,651	18,640	139,804
NextUp	Restricted 8620	220,357	17,629	17,628	26,443	22,036	19,832	11,018	17,628	132,214
Nursing Education	Restricted 8620	131,784	10,543	10,542	15,815	13,178	11,860	6,590	10,542	79,070
Part-Time Faculty Compensation	Unrestricted 8610	270,615	21,649	21,649	32,474	27,062	24,355	13,531	21,649	162,369
Physical Plant & Instructional Support	Restricted 8620	24,000	0	0	0	9,120	2,160	1,200	1,920	14,400
SFAA	Restricted 8620	386,688	30,907	30,906	46,460	38,668	34,802	19,335	30,935	232,013
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	18,351,746	0	0	5,138,489	1,835,174	1,651,658	917,587	1,468,140	11,011,048
Student Equity and Achievement Program	Restricted 8620	3,951,301	298,932	298,932	508,500	395,130	355,617	197,566	316,104	2,370,781
Student Success Completion Grant	Restricted 8620	3,824,777	3,824,777	0	0	0	0	0	0	3,824,777
Umoja	Restricted 8690	67,016	5,361	5,362	8,041	6,702	6,032	3,350	5,362	40,210
Undocumented Resources Liaisons	Restricted 8620	86,918	6,953	6,954	10,430	8,692	7,822	4,346	6,954	52,151
Veteran Resource Center	Restricted 8620	47,388	3,791	3,791	5,687	4,738	4,265	2,370	3,791	28,433
2024-25 California College Promise (Adjustment)	Restricted 8620	7,605	0	0	7,605	0	0	0	0	7,605
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	262,236	0	0	73,426	26,224	23,601	13,112	20,979	157,342
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	78,933	0	0	0	29,995	7,104	3,946	6,315	47,360
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,025,323	0	0	0	389,623	92,279	51,266	82,026	615,194
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	747	747	0	0	0	0	0	0	747
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(747)	(747)	0	0	0	0	0	0	(747)

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

October 2026 Revision
EXHIBIT A

CABRILLO COMMUNITY COLLEGE DISTRICT

SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	20,974	0	0	20,974	0	0	0	0	20,974
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(253,778)	(253,778)	0	0	0	0	0	0	(253,778)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	3,170,726	2,363,503	0	0	807,223	0	0	0	3,170,726
Total		91,186,160	9,301,025	2,430,247	17,464,703	10,315,882	7,493,776	4,183,415	6,666,187	57,855,235

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

CERRITOS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	95,713,918	7,657,113	7,657,114	11,485,670	9,571,392	8,614,252	4,785,696	7,657,114	57,428,351
Access to Print and Electronic Information	Restricted 8620	12,046	964	963	1,446	1,204	1,085	602	964	7,228
Adult Education Block Grant	Restricted 8620	637,870	53,156	53,156	53,156	53,155	53,156	53,156	53,156	372,091
Apprentice Allowance (RSI)	Unrestricted 8610	1,955,052	162,182	162,181	223,052	195,505	175,954	97,753	156,404	1,173,031
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	797,378	52,036	52,036	119,194	79,738	71,764	39,869	63,790	478,427
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	251,425	19,990	19,989	30,420	25,143	22,628	12,571	20,114	150,855
California College Promise	Restricted 8620	1,294,974	1,294,974	0	0	0	0	0	0	1,294,974
CalWORKs	Restricted 8620	616,092	48,888	48,888	74,730	61,609	55,448	30,805	49,287	369,655
CARE	Restricted 8620	424,142	33,931	33,932	50,897	42,414	38,173	21,207	33,931	254,485
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,179,297	94,344	94,344	141,515	117,930	106,137	58,964	94,344	707,578
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	331,308	26,505	26,504	39,757	33,131	29,818	16,565	26,505	198,785
Disabled Student Program & Services	Restricted 8620	3,452,133	276,171	276,171	414,255	345,214	310,692	172,606	276,171	2,071,280
EOPS	Restricted 8620	2,380,965	190,477	190,477	285,716	238,097	214,287	119,048	190,477	1,428,579
Financial Aid Technology	Restricted 8620	62,633	62,633	0	0	0	0	0	0	62,633
Foster Care Education	Restricted 8620	143,964	11,517	11,517	17,276	14,396	12,957	7,198	11,517	86,378
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	194,780	194,780	292,169	243,475	219,128	121,737	194,780	1,460,849
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	240,865	0	0	67,442	24,087	21,678	12,043	19,269	144,519
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	459,085	36,727	36,727	55,090	45,908	41,318	22,954	36,727	275,451
NextUp	Restricted 8620	883,382	70,671	70,670	106,006	88,338	79,505	44,169	70,670	530,029
Nursing Education	Restricted 8620	142,818	11,425	11,426	17,138	14,282	12,853	7,141	11,426	85,691
Part-Time Faculty Compensation	Unrestricted 8610	381,362	30,509	30,509	45,763	38,137	34,322	19,068	30,509	228,817
Physical Plant & Instructional Support	Restricted 8620	49,000	0	0	0	18,620	4,410	2,450	3,920	29,400
SFAA	Restricted 8620	931,382	74,418	74,419	111,950	93,138	83,825	46,569	74,510	558,829
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,499,108	0	0	419,750	149,911	134,920	74,955	119,929	899,465
Student Equity and Achievement Program	Restricted 8620	7,350,772	556,116	556,116	945,984	735,077	661,570	367,538	588,062	4,410,463
Student Success Completion Grant	Restricted 8620	14,526,008	14,526,008	0	0	0	0	0	0	14,526,008
Umoja	Restricted 8690	88,324	7,066	7,066	10,599	8,832	7,949	4,416	7,066	52,994
Undocumented Resources Liaisons	Restricted 8620	132,845	10,628	10,627	15,942	13,284	11,956	6,642	10,628	79,707
Veteran Resource Center	Restricted 8620	91,075	7,286	7,286	10,929	9,108	8,196	4,554	7,286	54,645
2024-25 California College Promise (Adjustment)	Restricted 8620	23,744	0	0	23,744	0	0	0	0	23,744
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	400,801	0	0	112,224	40,080	36,072	20,041	32,064	240,481
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	126,680	0	0	0	48,138	11,402	6,334	10,134	76,008
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,361,692	0	0	0	897,443	212,552	118,085	188,935	1,417,015
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,270	1,270	0	0	0	0	0	0	1,270
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,270)	(1,270)	0	0	0	0	0	0	(1,270)

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

CERRITOS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	46,380	0	0	46,380	0	0	0	0	46,380
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(369,322)	(369,322)	0	0	0	0	0	0	(369,322)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	12,409,783	7,867,129	0	0	4,542,654	0	0	0	12,409,783
Total		153,638,729	33,008,322	9,626,898	15,218,194	17,964,440	11,288,007	6,294,736	10,039,689	103,440,286

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

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	32,035,976	2,562,878	2,562,878	3,844,317	3,203,598	2,883,238	1,601,799	2,562,878	19,221,586
Access to Print and Electronic Information	Restricted 8620	21,735	1,739	1,739	2,608	2,173	1,956	1,087	1,739	13,041
Adult Education Block Grant	Restricted 8620	671,832	55,986	55,986	55,986	55,986	55,986	55,986	55,986	391,902
Apprentice Allowance (RSI)	Unrestricted 8610	2,941,092	297,829	297,828	227,849	294,109	264,698	147,055	235,287	1,764,655
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	245,608	19,649	19,648	29,473	24,561	22,105	12,280	19,649	147,365
Basic Needs Centers	Restricted 8620	723,197	49,698	49,698	103,099	72,320	65,088	36,159	57,856	433,918
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	163,976	13,037	13,037	19,839	16,398	14,758	8,199	13,118	98,386
California College Promise	Restricted 8620	2,407,587	2,407,587	0	0	0	0	0	0	2,407,587
CalWORKs	Restricted 8620	477,359	36,199	36,198	61,264	47,735	42,963	23,868	38,188	286,415
CARE	Restricted 8620	301,509	24,012	24,012	36,399	30,150	27,136	15,076	24,120	180,905
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	79,514	6,361	6,361	9,542	7,951	7,157	3,975	6,361	47,708
Disabled Student Program & Services	Restricted 8620	2,220,767	177,662	177,661	266,492	222,076	199,869	111,039	177,661	1,332,460
EOPS	Restricted 8620	1,969,537	157,220	157,219	237,031	196,954	177,258	98,477	157,563	1,181,722
Financial Aid Technology	Restricted 8620	76,117	76,117	0	0	0	0	0	0	76,117
Foster Care Education	Restricted 8620	101,508	8,121	8,120	12,181	10,151	9,136	5,075	8,121	60,905
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	201,990	201,990	302,985	252,487	227,239	126,243	201,990	1,514,924
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	233,200	0	0	65,296	23,320	20,988	11,660	18,656	139,920
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	471,458	37,717	37,716	56,575	47,146	42,431	23,573	37,717	282,875
NextUp	Restricted 8620	819,624	65,570	65,570	98,355	81,962	73,766	40,981	65,570	491,774
Nursing Education	Restricted 8620	69,076	5,526	5,526	8,289	6,908	6,217	3,454	5,526	41,446
Part-Time Faculty Compensation	Unrestricted 8610	379,703	30,376	30,376	45,565	37,970	34,173	18,986	30,376	227,822
Physical Plant & Instructional Support	Restricted 8620	50,000	0	0	0	19,000	4,500	2,500	4,000	30,000
SFAA	Restricted 8620	799,884	64,074	64,074	95,820	79,988	71,989	39,995	63,990	479,930
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,842,238	0	0	515,827	184,223	165,802	92,112	147,379	1,105,343
Student Equity and Achievement Program	Restricted 8620	6,840,675	517,525	517,525	880,339	684,068	615,660	342,034	547,254	4,104,405
Student Success Completion Grant	Restricted 8620	4,188,801	4,188,801	0	0	0	0	0	0	4,188,801
Umoja	Restricted 8690	150,072	12,006	12,006	18,008	15,007	13,507	7,503	12,006	90,043
Undocumented Resources Liaisons	Restricted 8620	175,986	14,079	14,079	21,118	17,599	15,838	8,800	14,079	105,592
Veteran Resource Center	Restricted 8620	188,770	15,102	15,101	22,653	18,877	16,989	9,438	15,102	113,262
2024-25 California College Promise (Adjustment)	Restricted 8620	14,888	0	0	14,888	0	0	0	0	14,888
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	530,958	0	0	148,668	53,096	47,786	26,548	42,477	318,575
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	159,730	0	0	0	60,697	14,376	7,987	12,778	95,838
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,938,841	0	0	0	736,760	174,495	96,942	155,108	1,163,305
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,119	1,119	0	0	0	0	0	0	1,119
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,119)	(1,119)	0	0	0	0	0	0	(1,119)

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

CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	34,965	0	0	34,965	0	0	0	0	34,965
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(318,466)	(318,466)	0	0	0	0	0	0	(318,466)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	4,585,393	3,475,564	0	0	1,109,829	0	0	0	4,585,393
Total		70,292,984	14,203,959	4,374,348	7,235,431	7,788,099	5,317,104	2,978,831	4,732,535	46,630,307

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

CHAFFEY COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	74,954,503	5,996,360	5,996,360	8,994,541	7,495,450	6,745,905	3,747,726	5,996,360	44,972,702
Access to Print and Electronic Information	Restricted 8620	11,984	959	958	1,439	1,198	1,078	600	958	7,190
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	727,055	47,649	47,649	108,277	72,706	65,435	36,353	58,164	436,233
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	274,845	21,852	21,851	33,254	27,484	24,736	13,742	21,988	164,907
California College Promise	Restricted 8620	1,276,186	1,276,186	0	0	0	0	0	0	1,276,186
CalWORKs	Restricted 8620	691,096	51,354	51,354	90,799	69,109	62,199	34,555	55,288	414,658
CARE	Restricted 8620	502,573	40,024	40,024	60,672	50,258	45,231	25,129	40,206	301,544
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,266,684	181,335	181,335	272,002	226,668	204,001	113,335	181,334	1,360,010
EOPS	Restricted 8620	2,523,076	201,846	201,846	302,769	252,308	227,077	126,154	201,846	1,513,846
Financial Aid Technology	Restricted 8620	64,307	64,307	0	0	0	0	0	0	64,307
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	148,554	148,554	222,830	185,693	167,123	92,846	148,554	1,114,154
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	232,527	0	0	65,108	23,252	20,928	11,626	18,602	139,516
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	423,615	33,889	33,889	50,834	42,362	38,125	21,181	33,889	254,169
NextUp	Restricted 8620	498,150	39,852	39,852	59,778	49,815	44,834	24,907	39,852	298,890
Nursing Education	Restricted 8620	183,766	14,701	14,702	22,051	18,377	16,539	9,188	14,702	110,260
Part-Time Faculty Compensation	Unrestricted 8610	396,383	31,711	31,710	47,566	39,639	35,674	19,819	31,711	237,830
Physical Plant & Instructional Support	Restricted 8620	52,000	0	0	0	19,760	4,680	2,600	4,160	31,200
SFAA	Restricted 8620	935,470	74,745	74,745	112,442	93,547	84,192	46,773	74,838	561,282
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,586,787	0	0	724,300	258,679	232,811	129,339	206,943	1,552,072
Student Equity and Achievement Program	Restricted 8620	7,362,382	556,994	556,994	947,479	736,238	662,615	368,119	588,990	4,417,429
Student Success Completion Grant	Restricted 8620	8,581,336	8,581,336	0	0	0	0	0	0	8,581,336
Umoja	Restricted 8690	98,553	7,884	7,884	11,827	9,855	8,870	4,928	7,884	59,132
Undocumented Resources Liaisons	Restricted 8620	134,003	10,720	10,720	16,081	13,400	12,060	6,701	10,720	80,402
Veteran Resource Center	Restricted 8620	87,104	6,968	6,969	10,452	8,711	7,839	4,355	6,968	52,262
2024-25 California College Promise (Adjustment)	Restricted 8620	21,256	0	0	21,256	0	0	0	0	21,256
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	404,295	0	0	113,203	40,429	36,387	20,214	32,344	242,577
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	121,062	0	0	0	46,004	10,895	6,053	9,685	72,637
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,383,661	0	0	0	905,791	214,530	119,183	190,693	1,430,197
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,272	1,272	0	0	0	0	0	0	1,272
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,272)	(1,272)	0	0	0	0	0	0	(1,272)

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

CHAFFEY COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	44,464	0	0	44,464	0	0	0	0	44,464
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	108,410	108,410	0	0	0	0	0	0	108,410
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	(1,852,476)	(5,380,662)	0	0	3,528,186	0	0	0	(1,852,476)
Total		108,126,980	12,116,974	7,467,396	12,333,424	14,389,919	8,973,764	4,985,426	7,976,679	68,243,582

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

CITRUS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	65,170,621	5,213,650	5,213,649	7,820,475	6,517,062	5,865,356	3,258,531	5,213,650	39,102,373
Access to Print and Electronic Information	Restricted 8620	10,935	875	875	1,312	1,093	984	547	875	6,561
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	410,575	27,904	27,905	59,152	41,058	36,951	20,529	32,846	246,345
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	129,015	10,257	10,258	15,609	12,902	11,611	6,451	10,321	77,409
California College Promise	Restricted 8620	985,685	985,685	0	0	0	0	0	0	985,685
CalWORKs	Restricted 8620	343,179	29,271	29,270	37,549	34,318	30,886	17,159	27,454	205,907
CARE	Restricted 8620	202,539	16,203	16,203	24,305	20,254	18,228	10,127	16,203	121,523
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	125,897	10,072	10,072	15,107	12,590	11,331	6,294	10,072	75,538
Disabled Student Program & Services	Restricted 8620	1,217,502	97,400	97,401	146,100	121,750	109,575	60,875	97,400	730,501
EOPS	Restricted 8620	1,449,346	115,312	115,312	175,193	144,934	130,442	72,467	115,948	869,608
Financial Aid Technology	Restricted 8620	49,932	49,932	0	0	0	0	0	0	49,932
Foster Care Education	Restricted 8620	255,715	20,457	20,457	30,686	25,572	23,014	12,786	20,457	153,429
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	131,177	131,176	196,765	163,971	147,574	81,985	131,177	983,825
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	127,132	0	0	35,597	12,713	11,442	6,357	10,170	76,279
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	256,388	20,511	20,511	30,767	25,638	23,075	12,820	20,511	153,833
NextUp	Restricted 8620	447,871	35,830	35,829	53,745	44,787	40,308	22,394	35,830	268,723
Nursing Education	Restricted 8620	86,332	6,907	6,906	10,360	8,633	7,770	4,317	6,906	51,799
Part-Time Faculty Compensation	Unrestricted 8610	265,517	21,241	21,242	31,862	26,551	23,897	13,276	21,241	159,310
Physical Plant & Instructional Support	Restricted 8620	28,000	0	0	0	10,640	2,520	1,400	2,240	16,800
SFAA	Restricted 8620	477,657	38,174	38,174	57,396	47,766	42,989	23,883	38,212	286,594
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	677,511	0	0	189,703	67,751	60,976	33,876	54,201	406,507
Student Equity and Achievement Program	Restricted 8620	5,036,900	381,062	381,062	648,208	503,690	453,321	251,845	402,952	3,022,140
Student Success Completion Grant	Restricted 8620	4,149,235	4,149,235	0	0	0	0	0	0	4,149,235
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	90,233	7,219	7,218	10,828	9,024	8,121	4,511	7,219	54,140
Veteran Resource Center	Restricted 8620	87,324	6,986	6,986	10,479	8,732	7,859	4,366	6,986	52,394
2024-25 California College Promise (Adjustment)	Restricted 8620	9,755	0	0	9,755	0	0	0	0	9,755
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	272,237	0	0	76,226	27,224	24,501	13,612	21,779	163,342
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	86,768	0	0	0	32,972	7,809	4,338	6,942	52,061
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,127,079	0	0	0	428,290	101,437	56,354	90,166	676,247
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	775	775	0	0	0	0	0	0	775
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(775)	(775)	0	0	0	0	0	0	(775)

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

October 2026 Revision
EXHIBIT A

CITRUS COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	23,811	0	0	23,811	0	0	0	0	23,811
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(246,087)	(246,087)	0	0	0	0	0	0	(246,087)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	9,085,432	5,666,207	0	0	3,419,225	0	0	0	9,085,432
Total		94,254,744	16,795,480	6,190,506	9,710,990	11,944,140	7,201,977	4,001,100	6,401,758	62,245,951

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

COAST COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	2,640,105	211,208	211,209	316,812	264,011	237,609	132,006	211,208	1,584,063
Access to Print and Electronic Information	Restricted 8620	33,689	2,695	2,695	4,043	3,369	3,032	1,684	2,695	20,213
Adult Education Block Grant	Restricted 8620	2,059,389	171,616	171,616	171,615	171,616	171,616	171,616	171,615	1,201,310
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	394,124	31,530	31,530	47,295	39,412	35,471	19,706	31,530	236,474
Basic Needs Centers	Restricted 8620	1,216,853	82,785	82,786	175,148	121,685	109,517	60,843	97,348	730,112
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	313,773	24,947	24,946	37,963	31,378	28,239	15,689	25,102	188,264
California College Promise	Restricted 8620	2,919,083	2,919,083	0	0	0	0	0	0	2,919,083
CalWORKs	Restricted 8620	872,173	73,334	73,334	97,540	87,218	78,495	43,609	69,774	523,304
CARE	Restricted 8620	527,052	40,774	40,774	66,027	52,705	47,434	26,353	42,164	316,231
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	32,145	32,145	0	0	0	0	0	0	32,145
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	265,047	21,204	21,204	31,805	26,505	23,854	13,252	21,204	159,028
Disabled Student Program & Services	Restricted 8620	4,562,044	364,964	364,964	547,444	456,205	410,584	228,102	364,963	2,737,226
EOPS	Restricted 8620	5,114,658	407,664	407,664	616,776	511,466	460,319	255,733	409,173	3,068,795
Financial Aid Technology	Restricted 8620	112,516	112,516	0	0	0	0	0	0	112,516
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	326,146	326,147	489,220	407,683	366,915	203,841	326,147	2,446,099
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	412,693	0	0	115,554	41,269	37,143	20,634	33,016	247,616
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	812,645	65,012	65,011	97,518	81,264	73,138	40,632	65,012	487,587
NextUp	Restricted 8620	1,058,661	84,693	84,693	127,039	105,866	95,280	52,933	84,693	635,197
Nursing Education	Restricted 8620	271,578	21,726	21,726	32,590	27,158	24,442	13,579	21,726	162,947
Part-Time Faculty Compensation	Unrestricted 8610	544,943	43,595	43,596	65,393	54,494	49,045	27,247	43,596	326,966
Physical Plant & Instructional Support	Restricted 8620	74,000	0	0	0	28,120	6,660	3,700	5,920	44,400
SFAA	Restricted 8620	1,615,969	129,133	129,133	194,205	161,597	145,437	80,799	129,277	969,581
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,685,220	0	0	751,862	268,522	241,669	134,261	214,818	1,611,132
Student Equity and Achievement Program	Restricted 8620	13,134,640	993,689	993,689	1,690,321	1,313,464	1,182,118	656,732	1,050,771	7,880,784
Student Success Completion Grant	Restricted 8620	8,652,989	8,652,989	0	0	0	0	0	0	8,652,989
Umoja	Restricted 8690	185,856	14,868	14,869	22,303	18,585	16,727	9,293	14,869	111,514
Undocumented Resources Liaisons	Restricted 8620	300,024	24,002	24,002	36,003	30,002	27,002	15,001	24,002	180,014
Veteran Resource Center	Restricted 8620	287,569	23,006	23,005	34,508	28,757	25,881	14,379	23,005	172,541
2024-25 California College Promise (Adjustment)	Restricted 8620	23,631	0	0	23,631	0	0	0	0	23,631
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	905,188	0	0	253,453	90,518	81,467	45,260	72,415	543,113
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	246,653	0	0	0	93,728	22,199	12,333	19,732	147,992
Student Support Block Grant (One-Time Funds)	Restricted 8620	3,536,714	0	0	0	1,343,951	318,305	176,835	282,937	2,122,028
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

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

COAST COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	60,383	0	0	60,383	0	0	0	0	60,383
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	4,035,184	4,035,184	0	0	0	0	0	0	4,035,184
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	312,153	170,480	0	0	141,673	0	0	0	312,153
Total		64,471,175	19,080,988	3,158,593	6,106,451	6,177,221	4,319,598	2,476,052	3,858,712	45,177,615

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

COMPTON COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	33,487,627	2,679,010	2,679,010	4,018,516	3,348,762	3,013,887	1,674,381	2,679,010	20,092,576
Access to Print and Electronic Information	Restricted 8620	10,341	827	828	1,240	1,035	930	517	828	6,205
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	262,697	18,679	18,678	36,198	26,270	23,643	13,134	21,016	157,618
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	34,113	2,712	2,712	4,128	3,411	3,070	1,706	2,729	20,468
California College Promise	Restricted 8620	174,009	174,009	0	0	0	0	0	0	174,009
CalWORKs	Restricted 8620	526,583	38,291	38,290	70,862	52,659	47,392	26,329	42,127	315,950
CARE	Restricted 8620	551,182	43,888	43,888	66,555	55,118	49,607	27,559	44,094	330,709
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	374,580	29,966	29,967	44,949	37,458	33,713	18,729	29,966	224,748
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	6,626	530	530	795	663	596	332	530	3,976
Disabled Student Program & Services	Restricted 8620	586,309	46,905	46,904	70,358	58,630	52,768	29,316	46,904	351,785
EOPS	Restricted 8620	1,220,846	97,248	97,248	147,341	122,084	109,877	61,042	97,668	732,508
Financial Aid Technology	Restricted 8620	44,191	44,191	0	0	0	0	0	0	44,191
Foster Care Education	Restricted 8620	65,613	5,249	5,249	7,874	6,561	5,905	3,281	5,249	39,368
Full Time Faculty Hiring	Unrestricted 8690	926,578	74,126	74,126	111,190	92,658	83,392	46,329	74,126	555,947
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	78,098	0	0	21,867	7,810	7,029	3,905	6,248	46,859
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	174,585	13,967	13,967	20,950	17,458	15,713	8,729	13,967	104,751
NextUp	Restricted 8620	302,515	24,201	24,201	36,302	30,252	27,226	15,126	24,201	181,509
Nursing Education	Restricted 8620	114,398	9,152	9,152	13,727	11,440	10,296	5,720	9,152	68,639
Part-Time Faculty Compensation	Unrestricted 8610	141,613	11,329	11,329	16,994	14,161	12,745	7,081	11,329	84,968
Physical Plant & Instructional Support	Restricted 8620	12,000	0	0	0	4,560	1,080	600	960	7,200
SFAA	Restricted 8620	207,901	16,632	16,632	24,948	20,790	18,711	10,396	16,632	124,741
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Strong Workforce Program	Restricted 8620	500,816	0	0	140,228	50,082	45,074	25,040	40,066	300,490
Student Equity and Achievement Program	Restricted 8620	2,663,431	201,499	201,500	342,762	266,343	239,709	133,171	213,075	1,598,059
Student Success Completion Grant	Restricted 8620	677,183	677,183	0	0	0	0	0	0	677,183
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	69,842	5,587	5,588	8,381	6,984	6,286	3,492	5,587	41,905
Veteran Resource Center	Restricted 8620	21,396	1,712	1,711	2,568	2,139	1,926	1,070	1,712	12,838
2024-25 California College Promise (Adjustment)	Restricted 8620	4,488	0	0	4,488	0	0	0	0	4,488
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	210,716	0	0	59,000	21,072	18,965	10,535	16,858	126,430
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	66,089	0	0	0	25,114	5,948	3,304	5,287	39,653
Student Support Block Grant (One-Time Funds)	Restricted 8620	565,297	0	0	0	214,813	50,877	28,264	45,224	339,178
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	450	450	0	0	0	0	0	0	450
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(450)	(450)	0	0	0	0	0	0	(450)

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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COMPTON COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	21,219	0	0	21,219	0	0	0	0	21,219
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(150,590)	(150,590)	0	0	0	0	0	0	(150,590)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	4,342,694	2,753,829	0	0	1,588,865	0	0	0	4,342,694
Total		48,599,986	6,830,532	3,331,910	5,309,040	6,275,192	3,898,065	2,165,588	3,464,945	31,275,272

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

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	17,141,602	1,371,328	1,371,328	2,056,993	1,714,160	1,542,744	857,080	1,371,328	10,284,961
Access to Print and Electronic Information	Restricted 8620	33,588	2,687	2,687	4,031	3,358	3,023	1,680	2,687	20,153
Adult Education Block Grant	Restricted 8620	783,864	65,322	65,322	65,322	65,322	65,322	65,322	65,322	457,254
Apprentice Allowance (RSI)	Unrestricted 8610	971,303	72,271	72,270	127,424	97,130	87,417	48,566	77,704	582,782
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	354,727	28,378	28,378	42,568	35,472	31,926	17,736	28,378	212,836
Basic Needs Centers	Restricted 8620	1,154,759	78,912	78,911	165,510	115,475	103,929	57,738	92,380	692,855
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	268,347	21,335	21,335	32,467	26,835	24,151	13,417	21,468	161,008
California College Promise	Restricted 8620	2,607,127	2,607,127	0	0	0	0	0	0	2,607,127
CalWORKs	Restricted 8620	900,569	66,802	66,802	118,555	90,057	81,051	45,029	72,045	540,341
CARE	Restricted 8620	793,559	63,269	63,269	95,659	79,355	71,421	39,678	63,484	476,135
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	14,591	0	0	14,591	0	0	0	0	14,591
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	188,845	15,108	15,107	22,662	18,884	16,996	9,442	15,108	113,307
Disabled Student Program & Services	Restricted 8620	4,223,765	337,902	337,902	506,850	422,377	380,139	211,188	337,901	2,534,259
EOPS	Restricted 8620	4,624,105	368,853	368,852	557,044	462,411	416,169	231,206	369,928	2,774,463
Financial Aid Technology	Restricted 8620	104,185	104,185	0	0	0	0	0	0	104,185
Foster Care Education	Restricted 8620	133,399	10,672	10,672	16,008	13,340	12,006	6,669	10,672	80,039
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	319,161	319,162	478,742	398,951	359,057	199,476	319,161	2,393,710
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	362,750	0	0	101,570	36,275	32,648	18,137	29,020	217,650
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	739,263	59,141	59,141	88,712	73,926	66,534	36,963	59,141	443,558
NextUp	Restricted 8620	846,777	67,742	67,742	101,614	84,677	76,210	42,339	67,742	508,066
Nursing Education	Restricted 8620	215,516	17,241	17,242	25,861	21,552	19,397	10,775	17,242	129,310
Part-Time Faculty Compensation	Unrestricted 8610	564,052	45,124	45,124	67,687	56,405	50,764	28,203	45,124	338,431
Physical Plant & Instructional Support	Restricted 8620	76,000	0	0	0	28,880	6,840	3,800	6,080	45,600
SFAA	Restricted 8620	1,219,584	97,606	97,607	146,271	121,958	109,762	60,980	97,566	731,750
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,037,772	0	0	850,576	303,777	273,400	151,888	243,022	1,822,663
Student Equity and Achievement Program	Restricted 8620	13,003,418	983,761	983,762	1,673,434	1,300,342	1,170,307	650,171	1,040,274	7,802,051
Student Success Completion Grant	Restricted 8620	7,874,434	7,874,434	0	0	0	0	0	0	7,874,434
Umoja	Restricted 8690	143,446	11,476	11,475	17,214	14,344	12,911	7,172	11,476	86,068
Undocumented Resources Liaisons	Restricted 8620	268,741	21,499	21,500	32,248	26,875	24,186	13,437	21,500	161,245
Veteran Resource Center	Restricted 8620	237,703	19,016	19,016	28,525	23,770	21,393	11,886	19,016	142,622
2024-25 California College Promise (Adjustment)	Restricted 8620	24,885	0	0	24,885	0	0	0	0	24,885
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	810,807	0	0	227,026	81,081	72,972	40,541	64,864	486,484
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	237,092	0	0	0	90,095	21,338	11,855	18,967	142,255
Student Support Block Grant (One-Time Funds)	Restricted 8620	3,054,270	0	0	0	1,160,623	274,884	152,713	244,342	1,832,562
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,953	1,953	0	0	0	0	0	0	1,953
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,953)	(1,953)	0	0	0	0	0	0	(1,953)

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

October 2026 Revision
EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	59,648	0	0	59,648	0	0	0	0	59,648
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(640,252)	(640,252)	0	0	0	0	0	0	(640,252)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	(1,720,027)	(2,254,506)	0	0	534,479	0	0	0	(1,720,027)
Total		68,878,731	11,835,594	4,144,606	7,749,697	7,677,186	5,428,897	3,045,087	4,832,942	44,714,009

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

COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	16,774,008	1,341,921	1,341,920	2,012,881	1,677,401	1,509,661	838,700	1,341,921	10,064,405
Access to Print and Electronic Information	Restricted 8620	10,226	818	818	1,227	1,023	920	512	818	6,136
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	193,700	14,374	14,374	25,488	19,370	17,433	9,685	15,496	116,220
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	26,007	2,068	2,067	3,147	2,601	2,340	1,301	2,080	15,604
California College Promise	Restricted 8620	83,682	83,682	0	0	0	0	0	0	83,682
CalWORKs	Restricted 8620	202,748	14,747	14,747	27,275	20,275	18,248	10,137	16,220	121,649
CARE	Restricted 8620	169,417	13,553	13,554	20,330	16,941	15,248	8,471	13,553	101,650
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	422,400	33,792	33,792	50,688	42,240	38,016	21,120	33,792	253,440
EOPS	Restricted 8620	571,938	45,590	45,591	68,962	57,193	51,475	28,597	45,755	343,163
Financial Aid Technology	Restricted 8620	40,312	40,312	0	0	0	0	0	0	40,312
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	16,729	16,729	25,093	20,911	18,820	10,456	16,729	125,467
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	53,064	0	0	14,858	5,306	4,776	2,653	4,245	31,838
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	132,047	10,564	10,564	15,845	13,205	11,884	6,602	10,564	79,228
NextUp	Restricted 8620	207,717	16,617	16,618	24,926	20,771	18,695	10,386	16,617	124,630
Nursing Education	Restricted 8620	65,230	5,218	5,219	7,827	6,523	5,871	3,262	5,218	39,138
Part-Time Faculty Compensation	Unrestricted 8610	82,210	6,577	6,577	9,865	8,221	7,399	4,110	6,577	49,326
Physical Plant & Instructional Support	Restricted 8620	5,000	0	0	0	1,900	450	250	400	3,000
SFAA	Restricted 8620	134,703	10,767	10,767	16,183	13,470	12,123	6,736	10,776	80,822
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	182,030	0	0	50,968	18,203	16,383	9,102	14,562	109,218
Student Equity and Achievement Program	Restricted 8620	1,019,220	77,108	77,108	131,166	101,922	91,729	50,961	81,538	611,532
Student Success Completion Grant	Restricted 8620	650,882	650,882	0	0	0	0	0	0	650,882
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,299	4,664	4,664	6,996	5,830	5,247	2,914	4,664	34,979
Veteran Resource Center	Restricted 8620	63,773	5,102	5,102	7,652	6,378	5,739	3,189	5,102	38,264
2024-25 California College Promise (Adjustment)	Restricted 8620	2,492	0	0	2,492	0	0	0	0	2,492
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	175,891	0	0	49,249	17,590	15,830	8,794	14,072	105,535
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	57,869	0	0	0	21,990	5,208	2,894	4,629	34,721
Student Support Block Grant (One-Time Funds)	Restricted 8620	363,013	0	0	0	137,945	32,671	18,151	29,041	217,808
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	956	956	0	0	0	0	0	0	956
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(956)	(956)	0	0	0	0	0	0	(956)

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	11,311	0	0	11,311	0	0	0	0	11,311
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(33,022)	(33,022)	0	0	0	0	0	0	(33,022)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,226,998	1,369,091	0	0	857,907	0	0	0	2,226,998
Total		25,399,919	3,819,708	1,708,764	2,672,983	3,358,669	1,994,720	1,147,536	1,782,923	16,485,303

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

October 2026 Revision
EXHIBIT A

DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	31,776,934	2,542,155	2,542,154	3,813,233	3,177,693	2,859,924	1,588,847	2,542,154	19,066,160
Access to Print and Electronic Information	Restricted 8620	11,068	885	886	1,328	1,107	996	553	886	6,641
Adult Education Block Grant	Restricted 8620	608,497	50,708	50,708	50,708	50,708	50,708	50,708	50,709	354,957
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	491,373	32,945	32,945	71,694	49,138	44,223	24,569	39,310	294,824
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	153,996	12,243	12,244	18,632	15,399	13,860	7,700	12,320	92,398
California College Promise	Restricted 8620	629,951	629,951	0	0	0	0	0	0	629,951
CalWORKs	Restricted 8620	369,256	31,059	31,058	41,275	36,925	33,233	18,463	29,541	221,554
CARE	Restricted 8620	262,268	20,981	20,982	31,472	26,227	23,604	13,113	20,982	157,361
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	42,600,000	0	0	11,928,000	4,260,000	3,834,000	2,130,000	3,408,000	25,560,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	49,696	3,976	3,975	5,964	4,969	4,473	2,485	3,976	29,818
Disabled Student Program & Services	Restricted 8620	1,448,686	115,895	115,895	173,842	144,869	130,381	72,435	115,895	869,212
EOPS	Restricted 8620	1,238,772	98,674	98,675	149,507	123,877	111,490	61,938	99,102	743,263
Financial Aid Technology	Restricted 8620	51,799	51,799	0	0	0	0	0	0	51,799
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	105,481	105,482	158,222	131,851	118,667	65,926	105,481	791,110
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	151,707	0	0	42,478	15,171	13,653	7,586	12,136	91,024
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	288,232	23,059	23,058	34,588	28,823	25,941	14,412	23,058	172,939
NextUp	Restricted 8620	523,430	41,874	41,875	62,811	52,343	47,109	26,172	41,874	314,058
Nursing Education	Restricted 8620	221,610	17,729	17,729	26,593	22,161	19,945	11,080	17,729	132,966
Part-Time Faculty Compensation	Unrestricted 8610	244,930	19,594	19,595	29,391	24,493	22,044	12,247	19,594	146,958
Physical Plant & Instructional Support	Restricted 8620	32,000	0	0	0	12,160	2,880	1,600	2,560	19,200
SFAA	Restricted 8620	564,283	45,233	45,232	67,534	56,429	50,785	28,214	45,143	338,570
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,543,845	0	0	432,277	154,384	138,946	77,192	123,508	926,307
Student Equity and Achievement Program	Restricted 8620	4,221,393	319,366	319,365	543,259	422,139	379,926	211,069	337,712	2,532,836
Student Success Completion Grant	Restricted 8620	4,568,661	4,568,661	0	0	0	0	0	0	4,568,661
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	97,789	7,823	7,823	11,735	9,779	8,801	4,889	7,823	58,673
Veteran Resource Center	Restricted 8620	72,100	5,768	5,768	8,652	7,210	6,489	3,605	5,768	43,260
2024-25 California College Promise (Adjustment)	Restricted 8620	13,653	0	0	13,653	0	0	0	0	13,653
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	295,034	0	0	82,610	29,503	26,553	14,752	23,602	177,020
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	96,070	0	0	0	36,507	8,646	4,803	7,686	57,642
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,472,720	0	0	0	559,634	132,544	73,636	117,818	883,632
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	751	751	0	0	0	0	0	0	751
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(751)	(751)	0	0	0	0	0	0	(751)

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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DESERT COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	28,919	0	0	28,919	0	0	0	0	28,919
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(74,696)	(74,696)	0	0	0	0	0	0	(74,696)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	(1,392,266)	(2,687,661)	0	0	1,295,395	0	0	0	(1,392,266)
Total		94,155,227	5,983,502	3,495,449	17,828,377	10,923,894	8,109,821	4,527,994	7,214,367	58,083,404

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

EL CAMINO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	74,280,756	5,942,460	5,942,461	8,913,691	7,428,075	6,685,268	3,714,038	5,942,461	44,568,454
Access to Print and Electronic Information	Restricted 8620	11,368	909	910	1,364	1,137	1,023	568	910	6,821
Adult Education Block Grant	Restricted 8620	661,922	55,160	55,160	55,161	55,160	55,160	55,160	55,160	386,121
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	126,060	10,085	10,085	15,127	12,606	11,345	6,303	10,085	75,636
Basic Needs Centers	Restricted 8620	720,162	47,219	47,219	107,207	72,017	64,814	36,008	57,613	432,097
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	235,428	18,718	18,718	28,484	23,543	21,188	11,772	18,834	141,257
California College Promise	Restricted 8620	2,025,115	2,025,115	0	0	0	0	0	0	2,025,115
CalWORKs	Restricted 8620	595,731	50,061	50,061	66,683	59,573	53,616	29,786	47,659	357,439
CARE	Restricted 8620	791,602	63,026	63,027	95,596	79,160	71,244	39,580	63,328	474,961
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	298,177	23,854	23,854	35,782	29,817	26,836	14,909	23,854	178,906
Disabled Student Program & Services	Restricted 8620	2,623,072	209,846	209,846	314,768	262,307	236,077	131,153	209,846	1,573,843
EOPS	Restricted 8620	3,049,338	243,947	243,947	365,921	304,933	274,441	152,467	243,947	1,829,603
Financial Aid Technology	Restricted 8620	63,269	63,269	0	0	0	0	0	0	63,269
Foster Care Education	Restricted 8620	69,912	5,593	5,593	8,389	6,992	6,292	3,495	5,593	41,947
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	203,532	203,533	305,299	254,415	228,974	127,208	203,533	1,526,494
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	2,487,470	0	0	0	945,239	223,872	124,373	198,998	1,492,482
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	226,646	0	0	63,461	22,664	20,399	11,332	18,132	135,988
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	431,305	34,504	34,505	51,756	43,131	38,817	21,566	34,504	258,783
NextUp	Restricted 8620	618,228	49,458	49,458	74,188	61,823	55,640	30,912	49,458	370,937
Nursing Education	Restricted 8620	169,150	13,532	13,532	20,298	16,915	15,224	8,457	13,532	101,490
Part-Time Faculty Compensation	Unrestricted 8610	386,386	30,911	30,911	46,366	38,639	34,774	19,320	30,911	231,832
Physical Plant & Instructional Support	Restricted 8620	52,000	0	0	0	19,760	4,680	2,600	4,160	31,200
SFAA	Restricted 8620	942,610	75,323	75,322	113,286	94,261	84,835	47,130	75,409	565,566
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,558,967	0	0	436,511	155,896	140,307	77,949	124,717	935,380
Student Equity and Achievement Program	Restricted 8620	7,637,835	577,833	577,834	982,927	763,783	687,405	381,892	611,027	4,582,701
Student Success Completion Grant	Restricted 8620	5,097,485	5,097,485	0	0	0	0	0	0	5,097,485
Umoja	Restricted 8690	70,828	5,666	5,666	8,500	7,083	6,374	3,542	5,666	42,497
Undocumented Resources Liaisons	Restricted 8620	131,441	10,515	10,516	15,772	13,145	11,829	6,572	10,516	78,865
Veteran Resource Center	Restricted 8620	103,652	8,292	8,292	12,439	10,365	9,328	5,183	8,292	62,191
2024-25 California College Promise (Adjustment)	Restricted 8620	20,125	0	0	20,125	0	0	0	0	20,125
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	396,566	0	0	111,038	39,657	35,691	19,828	31,726	237,940
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	124,137	0	0	0	47,172	11,172	6,207	9,931	74,482
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,302,540	0	0	0	874,965	207,229	115,127	184,203	1,381,524
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,371	1,371	0	0	0	0	0	0	1,371
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,371)	(1,371)	0	0	0	0	0	0	(1,371)

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

EL CAMINO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	42,752	0	0	42,752	0	0	0	0	42,752
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(443,870)	(443,870)	0	0	0	0	0	0	(443,870)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	10,396,373	6,796,331	0	0	3,600,042	0	0	0	10,396,373
Total		121,023,694	21,218,774	7,680,450	12,312,891	15,519,275	9,323,854	5,204,437	8,294,005	79,553,686

CALIFORNIA COMMUNITY COLLEGES
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FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	13,570,455	1,085,636	1,085,637	1,628,454	1,357,046	1,221,341	678,523	1,085,636	8,142,273
Access to Print and Electronic Information	Restricted 8620	10,139	811	811	1,217	1,014	912	507	811	6,083
Adult Education Block Grant	Restricted 8620	277,043	23,087	23,087	23,087	23,087	23,087	23,087	23,086	161,608
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	166,241	12,661	12,661	21,225	16,625	14,961	8,312	13,300	99,745
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	22,293	1,772	1,773	2,697	2,229	2,007	1,114	1,784	13,376
California College Promise	Restricted 8620	158,115	158,115	0	0	0	0	0	0	158,115
CalWORKs	Restricted 8620	130,889	10,180	10,179	16,290	13,089	11,780	6,544	10,471	78,533
CARE	Restricted 8620	76,554	6,097	6,096	9,242	7,656	6,889	3,828	6,124	45,932
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	337,282	26,983	26,982	40,474	33,728	30,356	16,864	26,982	202,369
EOPS	Restricted 8620	461,168	36,893	36,894	55,340	46,117	41,505	23,058	36,894	276,701
Financial Aid Technology	Restricted 8620	40,387	40,387	0	0	0	0	0	0	40,387
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	20,304	20,303	30,456	25,379	22,842	12,690	20,304	152,278
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	47,355	0	0	13,259	4,736	4,262	2,368	3,788	28,413
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	123,417	9,873	9,874	14,810	12,341	11,108	6,171	9,873	74,050
NextUp	Restricted 8620	87,640	7,011	7,011	10,517	8,764	7,888	4,382	7,011	52,584
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	90,115	7,209	7,209	10,814	9,012	8,110	4,506	7,209	54,069
Physical Plant & Instructional Support	Restricted 8620	6,000	0	0	0	2,280	540	300	480	3,600
SFAA	Restricted 8620	147,117	11,758	11,759	17,676	14,711	13,241	7,356	11,769	88,270
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	357,069	0	0	99,979	35,707	32,136	17,854	28,565	214,241
Student Equity and Achievement Program	Restricted 8620	988,676	74,797	74,798	127,234	98,868	88,981	49,434	79,094	593,206
Student Success Completion Grant	Restricted 8620	588,930	588,930	0	0	0	0	0	0	588,930
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	57,708	4,617	4,616	6,925	5,771	5,194	2,885	4,617	34,625
Veteran Resource Center	Restricted 8620	21,464	1,717	1,717	2,576	2,146	1,932	1,073	1,717	12,878
2024-25 California College Promise (Adjustment)	Restricted 8620	1,000	0	0	1,000	0	0	0	0	1,000
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	174,109	0	0	48,751	17,410	15,670	8,706	13,928	104,465
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	55,128	0	0	0	20,949	4,961	2,757	4,410	33,077
Student Support Block Grant (One-Time Funds)	Restricted 8620	389,862	0	0	0	148,148	35,087	19,493	31,189	233,917
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	670	670	0	0	0	0	0	0	670
2024-25 State General Apportionment Adjustment	See 2024-25 R1	1,048	1,048	0	0	0	0	0	0	1,048

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	7,538	0	0	7,538	0	0	0	0	7,538
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(16,814)	(16,814)	0	0	0	0	0	0	(16,814)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	1,901,497	1,230,255	0	0	671,242	0	0	0	1,901,497
Total		20,708,891	3,343,997	1,341,407	2,189,561	2,753,055	1,604,790	901,812	1,429,042	13,563,664

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

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	2,197,218	175,777	175,778	263,666	219,722	197,749	109,861	175,778	1,318,331
Access to Print and Electronic Information	Restricted 8620	23,404	1,872	1,873	2,808	2,341	2,106	1,170	1,872	14,042
Adult Education Block Grant	Restricted 8620	565,544	47,129	47,128	47,129	47,129	47,128	47,129	47,129	329,901
Apprentice Allowance (RSI)	Unrestricted 8610	4,317,941	373,686	373,687	461,650	431,795	388,614	215,897	345,436	2,590,765
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	298,141	23,851	23,852	35,776	29,815	26,832	14,907	23,852	178,885
Basic Needs Centers	Restricted 8620	864,569	58,518	58,517	125,044	86,457	77,811	43,229	69,165	518,741
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	187,237	14,886	14,887	22,653	18,724	16,851	9,362	14,979	112,342
California College Promise	Restricted 8620	4,018,291	4,018,291	0	0	0	0	0	0	4,018,291
CalWORKs	Restricted 8620	365,235	27,750	27,749	46,767	36,523	32,871	18,262	29,219	219,141
CARE	Restricted 8620	203,454	16,203	16,203	24,561	20,346	18,310	10,173	16,276	122,072
Childcare Tax Bailout	Restricted 8620	601,037	46,740	46,740	74,810	60,104	54,093	30,052	48,083	360,622
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	314,743	25,179	25,180	37,769	31,474	28,327	15,737	25,180	188,846
Disabled Student Program & Services	Restricted 8620	4,318,945	345,516	345,517	518,272	431,894	388,705	215,947	345,516	2,591,367
EOPS	Restricted 8620	2,622,369	209,497	209,497	315,269	262,237	236,013	131,119	209,789	1,573,421
Financial Aid Technology	Restricted 8620	92,277	92,277	0	0	0	0	0	0	92,277
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	297,784	297,783	446,676	372,229	335,007	186,114	297,784	2,233,377
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	2,487,302	0	0	0	945,175	223,857	124,365	198,984	1,492,381
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	317,901	0	0	89,012	31,790	28,611	15,896	25,432	190,741
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	606,195	48,496	48,495	72,744	60,619	54,558	30,309	48,496	363,717
NextUp	Restricted 8620	1,150,351	92,028	92,028	138,042	115,035	103,532	57,518	92,028	690,211
Nursing Education	Restricted 8620	103,863	8,309	8,309	12,464	10,386	9,348	5,193	8,309	62,318
Part-Time Faculty Compensation	Unrestricted 8610	518,458	41,477	41,476	62,215	51,846	46,661	25,923	41,477	311,075
Physical Plant & Instructional Support	Restricted 8620	74,000	0	0	0	28,120	6,660	3,700	5,920	44,400
SFAA	Restricted 8620	940,862	75,369	75,368	112,704	94,087	84,677	47,043	75,269	564,517
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,420,226	0	0	677,663	242,023	217,820	121,012	193,618	1,452,136
Student Equity and Achievement Program	Restricted 8620	11,788,969	891,883	891,884	1,517,144	1,178,897	1,061,007	589,449	943,117	7,073,381
Student Success Completion Grant	Restricted 8620	10,542,829	10,542,829	0	0	0	0	0	0	10,542,829
Umoja	Restricted 8690	128,154	10,252	10,253	15,378	12,816	11,533	6,408	10,252	76,892
Undocumented Resources Liaisons	Restricted 8620	227,727	18,218	18,218	27,328	22,772	20,496	11,386	18,218	136,636
Veteran Resource Center	Restricted 8620	162,992	13,039	13,040	19,559	16,299	14,669	8,150	13,039	97,795
2024-25 California College Promise (Adjustment)	Restricted 8620	14,400	0	0	14,400	0	0	0	0	14,400
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	687,065	0	0	192,378	68,707	61,836	34,353	54,965	412,239
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	169,120	0	0	0	64,266	15,220	8,456	13,530	101,472
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,775,618	0	0	0	1,054,735	249,805	138,781	222,050	1,665,371
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

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

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	31,479	0	0	31,479	0	0	0	0	31,479
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	7,557	7,557	0	0	0	0	0	0	7,557
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	259,788	141,881	0	0	117,907	0	0	0	259,788
Total		60,302,556	17,666,294	2,863,462	5,405,360	6,341,270	4,060,707	2,276,901	3,614,762	42,228,756

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

GAVILAN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	14,553,669	1,164,294	1,164,293	1,746,440	1,455,367	1,309,830	727,684	1,164,293	8,732,201
Access to Print and Electronic Information	Restricted 8620	10,917	873	874	1,310	1,091	983	546	873	6,550
Adult Education Block Grant	Restricted 8620	1,881,254	156,771	156,771	156,772	156,771	156,771	156,771	156,771	1,097,398
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	273,598	19,359	19,358	37,890	27,360	24,624	13,680	21,888	164,159
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	39,014	3,102	3,102	4,720	3,901	3,512	1,950	3,121	23,408
California College Promise	Restricted 8620	488,439	488,439	0	0	0	0	0	0	488,439
CalWORKs	Restricted 8620	347,178	26,722	26,722	43,766	34,718	31,246	17,359	27,774	208,307
CARE	Restricted 8620	270,495	21,640	21,639	32,460	27,049	24,345	13,524	21,640	162,297
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	9,227	0	0	9,227	0	0	0	0	9,227
College Rapid Rehousing Funds	Restricted 8620	460,858	36,869	36,868	55,303	46,086	41,477	23,043	36,869	276,515
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	33,131	2,650	2,651	3,976	3,313	2,982	1,656	2,651	19,879
Disabled Student Program & Services	Restricted 8620	1,105,432	88,435	88,434	132,652	110,543	99,489	55,272	88,434	663,259
EOPS	Restricted 8620	1,222,893	97,831	97,832	146,747	122,289	110,061	61,144	97,832	733,736
Financial Aid Technology	Restricted 8620	45,479	45,479	0	0	0	0	0	0	45,479
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	48,089	48,088	72,133	60,111	54,100	30,055	48,089	360,665
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	87,012	0	0	24,363	8,702	7,831	4,350	6,961	52,207
Local and Systemwide Technology and Data Security	Restricted 8620	0	0	0	0	0	0	0	0	0
Mental Health Program	Restricted 8620	191,561	15,325	15,325	22,987	19,156	17,241	9,578	15,325	114,937
NextUp	Restricted 8620	264,595	21,168	21,167	31,752	26,459	23,814	13,229	21,168	158,757
Nursing Education	Restricted 8620	77,025	6,162	6,162	9,243	7,703	6,932	3,851	6,162	46,215
Part-Time Faculty Compensation	Unrestricted 8610	169,014	13,521	13,521	20,282	16,901	15,212	8,450	13,521	101,408
Physical Plant & Instructional Support	Restricted 8620	16,000	0	0	0	6,080	1,440	800	1,280	9,600
SFAA	Restricted 8620	244,653	19,557	19,557	29,389	24,465	22,019	12,233	19,572	146,792
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	830,080	0	0	232,422	83,008	74,708	41,504	66,406	498,048
Student Equity and Achievement Program	Restricted 8620	2,242,695	169,669	169,669	288,617	224,269	201,843	112,134	179,416	1,345,617
Student Success Completion Grant	Restricted 8620	1,414,929	1,414,929	0	0	0	0	0	0	1,414,929
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	76,589	6,127	6,127	9,191	7,659	6,893	3,829	6,127	45,953
Veteran Resource Center	Restricted 8620	62,353	4,988	4,988	7,483	6,235	5,612	3,118	4,988	37,412
2024-25 California College Promise (Adjustment)	Restricted 8620	3,895	0	0	3,895	0	0	0	0	3,895
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	231,074	0	0	64,701	23,107	20,797	11,553	18,486	138,644
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	67,019	0	0	0	25,467	6,032	3,351	5,361	40,211
Student Support Block Grant (One-Time Funds)	Restricted 8620	707,717	0	0	0	268,932	63,695	35,386	56,617	424,630
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,946	1,946	0	0	0	0	0	0	1,946
2024-25 State General Apportionment Adjustment	See 2024-25 R1	4,959	4,959	0	0	0	0	0	0	4,959

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

October 2026 Revision
EXHIBIT A

GAVILAN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	16,528	0	0	16,528	0	0	0	0	16,528
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(64,297)	(64,297)	0	0	0	0	0	0	(64,297)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,166,613	1,532,277	0	0	634,336	0	0	0	2,166,613
Total		30,154,652	5,346,884	1,923,148	3,204,249	3,431,078	2,333,489	1,366,050	2,091,625	19,696,523

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

GLENDALE COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	73,367,038	5,869,363	5,869,363	8,804,045	7,336,703	6,603,034	3,668,352	5,869,363	44,020,223
Access to Print and Electronic Information	Restricted 8620	10,959	877	876	1,316	1,095	987	548	876	6,575
Adult Education Block Grant	Restricted 8620	1,396,275	116,356	116,357	116,356	116,356	116,356	116,357	116,356	814,494
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	562,887	37,407	37,407	82,794	56,289	50,660	28,144	45,031	337,732
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	174,776	13,896	13,895	21,146	17,478	15,730	8,739	13,982	104,866
California College Promise	Restricted 8620	935,969	935,969	0	0	0	0	0	0	935,969
CalWORKs	Restricted 8620	3,889,457	297,500	297,500	494,048	388,946	350,051	194,473	311,156	2,333,674
CARE	Restricted 8620	205,263	16,347	16,347	24,780	20,526	18,474	10,263	16,421	123,158
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	59,635	4,771	4,771	7,156	5,963	5,367	2,982	4,771	35,781
Disabled Student Program & Services	Restricted 8620	1,650,843	132,068	132,067	198,101	165,084	148,576	82,542	132,068	990,506
EOPS	Restricted 8620	3,917,349	313,388	313,388	470,082	391,735	352,561	195,867	313,388	2,350,409
Financial Aid Technology	Restricted 8620	51,196	51,196	0	0	0	0	0	0	51,196
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	143,481	143,481	215,221	179,352	161,416	89,675	143,481	1,076,107
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	174,423	0	0	48,838	17,443	15,698	8,721	13,954	104,654
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	337,663	27,013	27,013	40,520	33,766	30,390	16,883	27,013	202,598
NextUp	Restricted 8620	182,437	14,595	14,595	21,892	18,244	16,419	9,122	14,595	109,462
Nursing Education	Restricted 8620	133,524	10,682	10,682	16,023	13,352	12,017	6,676	10,682	80,114
Part-Time Faculty Compensation	Unrestricted 8610	322,142	25,771	25,772	38,657	32,214	28,993	16,107	25,771	193,285
Physical Plant & Instructional Support	Restricted 8620	42,000	0	0	0	15,960	3,780	2,100	3,360	25,200
SFAA	Restricted 8620	648,473	51,826	51,826	77,920	64,848	58,362	32,424	51,878	389,084
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	806,841	0	0	225,915	80,685	72,615	40,342	64,548	484,105
Student Equity and Achievement Program	Restricted 8620	6,010,927	454,751	454,751	773,558	601,092	540,984	300,546	480,874	3,606,556
Student Success Completion Grant	Restricted 8620	10,438,710	10,438,710	0	0	0	0	0	0	10,438,710
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	109,667	8,773	8,774	13,160	10,966	9,870	5,484	8,773	65,800
Veteran Resource Center	Restricted 8620	54,889	4,391	4,391	6,587	5,489	4,940	2,744	4,391	32,933
2024-25 California College Promise (Adjustment)	Restricted 8620	15,370	0	0	15,370	0	0	0	0	15,370
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	330,872	0	0	92,644	33,087	29,779	16,543	26,470	198,523
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	105,760	0	0	0	40,189	9,518	5,288	8,461	63,456
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,559,834	0	0	0	592,737	140,385	77,992	124,786	935,900
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	12,823	12,823	0	0	0	0	0	0	12,823
2024-25 State General Apportionment Adjustment	See 2024-25 R1	24,496	24,496	0	0	0	0	0	0	24,496

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

GLENDALE COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	262,521	138,888	0	123,633	0	0	0	0	262,521
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	14,077	14,077	0	0	0	0	0	0	14,077
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	9,395,756	5,857,039	0	0	3,538,717	0	0	0	9,395,756
Total		119,173,364	25,016,454	7,543,256	11,929,762	13,953,316	8,796,962	4,938,914	7,832,449	80,011,113

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

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	55,362,597	4,429,008	4,429,008	6,643,511	5,536,260	4,982,634	2,768,129	4,429,008	33,217,558
Access to Print and Electronic Information	Restricted 8620	21,869	1,750	1,749	2,624	2,187	1,968	1,094	1,749	13,121
Adult Education Block Grant	Restricted 8620	10,814,081	901,173	901,174	901,173	901,174	901,173	901,173	901,174	6,308,214
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	822,198	55,874	55,874	118,467	82,220	73,998	41,110	65,776	493,319
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	247,863	19,706	19,707	29,989	24,786	22,308	12,393	19,829	148,718
California College Promise	Restricted 8620	1,410,966	1,410,966	0	0	0	0	0	0	1,410,966
CalWORKs	Restricted 8620	2,099,962	149,497	149,497	288,995	209,997	188,996	104,998	167,997	1,259,977
CARE	Restricted 8620	670,153	53,368	53,369	80,906	67,015	60,314	33,508	53,612	402,092
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	539,171	43,134	43,133	64,701	53,917	48,525	26,959	43,134	323,503
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	13,252	1,060	1,060	1,591	1,325	1,192	663	1,060	7,951
Disabled Student Program & Services	Restricted 8620	2,326,775	186,142	186,142	279,213	232,678	209,409	116,339	186,142	1,396,065
EOPS	Restricted 8620	3,594,511	285,984	285,984	434,495	359,451	323,506	179,726	287,561	2,156,707
Financial Aid Technology	Restricted 8620	79,703	79,703	0	0	0	0	0	0	79,703
Foster Care Education	Restricted 8620	679,241	54,339	54,340	81,508	67,925	61,131	33,962	54,340	407,545
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	187,740	187,740	281,610	234,675	211,208	117,338	187,740	1,408,051
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	2,487,302	0	0	0	945,175	223,857	124,365	198,984	1,492,381
K-12 Strong Workforce	Restricted 8620	14,623,196	0	0	4,094,495	1,462,319	1,316,088	731,160	1,169,856	8,773,918
LGBTQ+	Restricted 8620	259,661	0	0	72,705	25,966	23,370	12,983	20,773	155,797
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	521,850	41,748	41,748	62,622	52,185	46,967	26,092	41,748	313,110
NextUp	Restricted 8620	762,746	61,020	61,019	91,530	76,274	68,648	38,137	61,020	457,648
Nursing Education	Restricted 8620	187,342	14,987	14,988	22,481	18,734	16,861	9,367	14,987	112,405
Part-Time Faculty Compensation	Unrestricted 8610	382,473	30,598	30,598	45,896	38,248	34,422	19,124	30,598	229,484
Physical Plant & Instructional Support	Restricted 8620	50,000	0	0	0	19,000	4,500	2,500	4,000	30,000
SFAA	Restricted 8620	913,472	73,028	73,029	109,715	91,347	82,213	45,673	73,078	548,083
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,064,168	0	0	2,817,967	1,006,417	905,775	503,208	805,134	6,038,501
Student Equity and Achievement Program	Restricted 8620	8,406,354	635,975	635,975	1,081,829	840,636	756,571	420,318	672,508	5,043,812
Student Success Completion Grant	Restricted 8620	5,746,896	5,746,896	0	0	0	0	0	0	5,746,896
Umoja	Restricted 8690	109,152	8,732	8,732	13,099	10,915	9,823	5,458	8,732	65,491
Undocumented Resources Liaisons	Restricted 8620	184,966	14,797	14,798	22,195	18,497	16,647	9,248	14,798	110,980
Veteran Resource Center	Restricted 8620	316,083	25,287	25,286	37,930	31,609	28,447	15,804	25,287	189,650
2024-25 California College Promise (Adjustment)	Restricted 8620	18,434	0	0	18,434	0	0	0	0	18,434
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	558,053	0	0	156,255	55,805	50,225	27,903	44,644	334,832
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	167,025	0	0	0	63,470	15,032	8,351	13,362	100,215
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,159,776	0	0	0	820,715	194,380	107,989	172,782	1,295,866
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,270	1,270	0	0	0	0	0	0	1,270
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,270)	(1,270)	0	0	0	0	0	0	(1,270)

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

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	78,382	0	0	78,382	0	0	0	0	78,382
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(268,360)	(268,360)	0	0	0	0	0	0	(268,360)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	8,354,558	5,826,221	0	0	2,528,337	0	0	0	8,354,558
Total		137,287,622	20,070,373	7,274,950	17,934,318	16,054,259	10,880,188	6,445,072	9,771,413	88,430,573

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

October 2026 Revision
EXHIBIT A

HARTNELL COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	31,671,951	2,533,756	2,533,756	3,800,634	3,167,195	2,850,476	1,583,598	2,533,756	19,003,171
Access to Print and Electronic Information	Restricted 8620	10,753	860	860	1,291	1,075	968	538	860	6,452
Adult Education Block Grant	Restricted 8620	4,797,789	399,816	399,816	399,815	399,816	399,816	399,816	399,815	2,798,710
Apprentice Allowance (RSI)	Unrestricted 8610	95,808	5,979	5,979	14,868	9,581	8,623	4,790	7,665	57,485
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	384,401	26,271	26,272	55,089	38,440	34,596	19,221	30,752	230,641
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	127,213	10,114	10,114	15,392	12,721	11,449	6,361	10,177	76,328
California College Promise	Restricted 8620	405,550	405,550	0	0	0	0	0	0	405,550
CalWORKs	Restricted 8620	250,225	18,731	18,730	32,602	25,023	22,520	12,511	20,018	150,135
CARE	Restricted 8620	278,501	22,180	22,179	33,621	27,850	25,065	13,926	22,280	167,101
Childcare Tax Bailout	Restricted 8620	52,674	4,096	4,096	6,557	5,267	4,741	2,633	4,214	31,604
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	82,827	6,626	6,626	9,940	8,282	7,455	4,141	6,626	49,696
Disabled Student Program & Services	Restricted 8620	953,793	76,304	76,303	114,455	95,379	85,842	47,689	76,304	572,276
EOPS	Restricted 8620	1,521,207	121,697	121,696	182,545	152,121	136,908	76,061	121,696	912,724
Financial Aid Technology	Restricted 8620	49,604	49,604	0	0	0	0	0	0	49,604
Foster Care Education	Restricted 8620	238,081	19,046	19,047	28,570	23,808	21,427	11,904	19,047	142,849
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	87,686	87,685	131,529	109,607	98,646	54,804	87,686	657,643
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	2,487,302	0	0	0	945,175	223,857	124,365	198,984	1,492,381
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	120,463	0	0	33,730	12,046	10,842	6,023	9,637	72,278
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	241,696	19,336	19,335	29,004	24,169	21,753	12,085	19,336	145,018
NextUp	Restricted 8620	283,555	22,684	22,685	34,026	28,356	25,520	14,178	22,684	170,133
Nursing Education	Restricted 8620	125,116	10,009	10,010	15,013	12,512	11,261	6,255	10,010	75,070
Part-Time Faculty Compensation	Unrestricted 8610	243,804	19,504	19,505	29,256	24,381	21,942	12,190	19,504	146,282
Physical Plant & Instructional Support	Restricted 8620	25,000	0	0	0	9,500	2,250	1,250	2,000	15,000
SFAA	Restricted 8620	467,115	37,326	37,327	56,139	46,712	42,040	23,356	37,369	280,269
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,142,611	0	0	319,931	114,261	102,835	57,131	91,409	685,567
Student Equity and Achievement Program	Restricted 8620	4,132,148	312,614	312,614	531,773	413,215	371,894	206,607	330,572	2,479,289
Student Success Completion Grant	Restricted 8620	6,473,466	6,473,466	0	0	0	0	0	0	6,473,466
Umoja	Restricted 8690	70,951	5,676	5,676	8,514	7,095	6,386	3,548	5,676	42,571
Undocumented Resources Liaisons	Restricted 8620	86,895	6,952	6,951	10,428	8,689	7,821	4,344	6,952	52,137
Veteran Resource Center	Restricted 8620	43,294	3,464	3,463	5,195	4,330	3,896	2,165	3,463	25,976
2024-25 California College Promise (Adjustment)	Restricted 8620	8,820	0	0	8,820	0	0	0	0	8,820
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	262,167	0	0	73,407	26,216	23,595	13,109	20,973	157,300
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	83,692	0	0	0	31,803	7,532	4,185	6,695	50,215
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,165,029	0	0	0	442,711	104,853	58,251	93,202	699,017
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	3,520	3,520	0	0	0	0	0	0	3,520
2024-25 State General Apportionment Adjustment	See 2024-25 R1	5,739	5,739	0	0	0	0	0	0	5,739

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

HARTNELL COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	19,236	0	0	19,236	0	0	0	0	19,236
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	150,809	150,809	0	0	0	0	0	0	150,809
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	5,199,196	3,792,678	0	0	1,406,518	0	0	0	5,199,196
Total		65,033,072	14,652,093	3,770,725	6,001,380	7,808,854	4,696,809	2,787,035	4,219,362	43,936,258

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

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	52,865,179	4,229,214	4,229,215	6,343,821	5,286,518	4,757,866	2,643,259	4,229,214	31,719,107
Access to Print and Electronic Information	Restricted 8620	11,156	892	893	1,339	1,115	1,004	558	893	6,694
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	54,949	4,238	4,238	6,910	5,495	4,945	2,747	4,396	32,969
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	415,646	28,221	28,221	59,939	41,564	37,409	20,782	33,252	249,388
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	149,819	11,911	11,912	18,126	14,982	13,484	7,491	11,985	89,891
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	866,917	68,220	68,221	106,296	86,691	78,023	43,346	69,353	520,150
CARE	Restricted 8620	840,981	67,278	67,279	100,918	84,098	75,688	42,049	67,279	504,589
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	501,152	40,092	40,092	60,139	50,115	45,103	25,058	40,092	300,691
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,262	5,301	5,301	7,951	6,627	5,963	3,313	5,301	39,757
Disabled Student Program & Services	Restricted 8620	1,474,462	117,957	117,957	176,935	147,447	132,701	73,723	117,957	884,677
EOPS	Restricted 8620	3,486,693	277,406	277,406	421,462	348,669	313,803	174,334	278,936	2,092,016
Financial Aid Technology	Restricted 8620	47,278	47,278	0	0	0	0	0	0	47,278
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	80,957	80,957	121,435	101,197	91,076	50,598	80,957	607,177
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	118,384	0	0	33,148	11,838	10,654	5,920	9,470	71,030
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	239,393	19,151	19,152	28,727	23,939	21,546	11,969	19,152	143,636
NextUp	Restricted 8620	1,906,918	152,553	152,554	228,830	190,692	171,622	95,346	152,554	1,144,151
Nursing Education	Restricted 8620	151,012	12,081	12,081	18,121	15,102	13,591	7,550	12,081	90,607
Part-Time Faculty Compensation	Unrestricted 8610	228,806	18,304	18,305	27,457	22,880	20,593	11,440	18,305	137,284
Physical Plant & Instructional Support	Restricted 8620	23,000	0	0	0	8,740	2,070	1,150	1,840	13,800
SFAA	Restricted 8620	473,110	37,803	37,804	56,864	47,311	42,580	23,655	37,849	283,866
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,230,635	0	0	344,578	123,063	110,757	61,532	98,451	738,381
Student Equity and Achievement Program	Restricted 8620	3,282,558	248,339	248,339	422,438	328,256	295,430	164,128	262,605	1,969,535
Student Success Completion Grant	Restricted 8620	6,920,955	6,920,955	0	0	0	0	0	0	6,920,955
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	81,081	6,486	6,487	9,730	8,108	7,297	4,054	6,487	48,649
Veteran Resource Center	Restricted 8620	54,919	4,394	4,393	6,590	5,492	4,943	2,746	4,393	32,951
2024-25 California College Promise (Adjustment)	Restricted 8620	0	0	0	0	0	0	0	0	0
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	244,625	0	0	68,495	24,463	22,016	12,231	19,570	146,775
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	87,508	0	0	0	33,253	7,876	4,375	7,001	52,505
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,109,959	0	0	0	421,784	99,897	55,498	88,796	665,975
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,309	1,309	0	0	0	0	0	0	1,309
2024-25 State General Apportionment Adjustment	See 2024-25 R1	1,028	1,028	0	0	0	0	0	0	1,028

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	26,640	0	0	26,640	0	0	0	0	26,640
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	37,769	37,769	0	0	0	0	0	0	37,769
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	4,510,397	1,927,414	0	0	2,582,983	0	0	0	4,510,397
Total		82,697,462	14,366,551	5,430,807	8,696,889	10,197,422	6,387,937	3,548,852	5,678,169	54,306,627

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

October 2026 Revision
EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	151,890,083	12,151,207	12,151,206	18,226,810	15,189,009	13,670,107	7,594,504	12,151,207	91,134,050
Access to Print and Electronic Information	Restricted 8620	21,804	1,744	1,745	2,616	2,181	1,962	1,090	1,744	13,082
Adult Education Block Grant	Restricted 8620	1,705,972	142,164	142,165	142,164	142,164	142,165	142,164	142,164	995,150
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,444,644	96,997	96,996	210,507	144,465	130,018	72,232	115,571	866,786
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	342,134	27,201	27,202	41,395	34,213	30,792	17,107	27,370	205,280
California College Promise	Restricted 8620	1,527,940	1,527,940	0	0	0	0	0	0	1,527,940
CalWORKs	Restricted 8620	952,149	67,302	67,302	131,998	95,215	85,693	47,607	76,172	571,289
CARE	Restricted 8620	1,175,138	93,592	93,591	141,856	117,513	105,763	58,757	94,011	705,083
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	99,392	7,951	7,952	11,927	9,939	8,945	4,970	7,951	59,635
Disabled Student Program & Services	Restricted 8620	2,491,230	199,299	199,298	298,947	249,123	224,211	124,562	199,298	1,494,738
EOPS	Restricted 8620	5,711,600	455,132	455,132	688,984	571,160	514,044	285,580	456,928	3,426,960
Financial Aid Technology	Restricted 8620	112,012	112,012	0	0	0	0	0	0	112,012
Foster Care Education	Restricted 8620	442,323	35,386	35,386	53,078	44,233	39,809	22,116	35,386	265,394
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	279,107	279,108	418,661	348,884	313,996	174,442	279,108	2,093,306
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	23,979,859	0	0	6,714,361	2,397,985	2,158,188	1,198,993	1,918,388	14,387,915
LGBTQ+	Restricted 8620	446,244	0	0	124,948	44,625	40,162	22,312	35,699	267,746
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	868,372	69,470	69,470	104,204	86,837	78,154	43,418	69,470	521,023
NextUp	Restricted 8620	1,665,087	133,207	133,207	199,810	166,509	149,858	83,254	133,207	999,052
Nursing Education	Restricted 8620	491,373	39,310	39,310	58,964	49,138	44,223	24,569	39,310	294,824
Part-Time Faculty Compensation	Unrestricted 8610	612,226	48,978	48,978	73,467	61,223	55,100	30,612	48,978	367,336
Physical Plant & Instructional Support	Restricted 8620	80,000	0	0	0	30,400	7,200	4,000	6,400	48,000
SFAA	Restricted 8620	1,504,998	120,266	120,266	180,867	150,500	135,450	75,250	120,400	902,999
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	17,424,496	0	0	4,878,859	1,742,449	1,568,205	871,225	1,393,960	10,454,698
Student Equity and Achievement Program	Restricted 8620	12,009,507	908,568	908,568	1,545,526	1,200,951	1,080,855	600,476	960,760	7,205,704
Student Success Completion Grant	Restricted 8620	14,384,879	14,384,879	0	0	0	0	0	0	14,384,879
Umoja	Restricted 8690	178,299	14,264	14,264	21,396	17,830	16,047	8,914	14,264	106,979
Undocumented Resources Liaisons	Restricted 8620	292,470	23,398	23,397	35,097	29,247	26,322	14,623	23,398	175,482
Veteran Resource Center	Restricted 8620	218,083	17,447	17,446	26,170	21,809	19,627	10,904	17,447	130,850
2024-25 California College Promise (Adjustment)	Restricted 8620	37,688	0	0	37,688	0	0	0	0	37,688
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	882,398	0	0	247,071	88,240	79,416	44,120	70,592	529,439
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	276,478	0	0	0	105,062	24,883	13,824	22,118	165,887
Student Support Block Grant (One-Time Funds)	Restricted 8620	3,857,061	0	0	0	1,465,683	347,136	192,853	308,565	2,314,237
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	2,034	2,034	0	0	0	0	0	0	2,034
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(2,034)	(2,034)	0	0	0	0	0	0	(2,034)

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

October 2026 Revision
EXHIBIT A

KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	76,048	0	0	76,048	0	0	0	0	76,048
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(680,743)	(680,743)	0	0	0	0	0	0	(680,743)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	20,926,681	13,473,951	0	0	7,452,730	0	0	0	20,926,681
Total		271,111,768	43,750,029	14,931,989	34,693,419	32,234,317	21,098,331	11,784,478	18,769,866	177,262,429

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

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	19,059,364	1,524,749	1,524,749	2,287,124	1,905,936	1,715,343	952,968	1,524,749	11,435,618
Access to Print and Electronic Information	Restricted 8620	10,192	815	816	1,223	1,019	917	510	815	6,115
Adult Education Block Grant	Restricted 8620	1,168,906	97,409	97,409	97,409	97,408	97,409	97,409	97,409	681,862
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	232,068	16,768	16,768	31,443	23,207	20,886	11,603	18,566	139,241
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	26,008	2,068	2,068	3,146	2,601	2,341	1,300	2,081	15,605
California College Promise	Restricted 8620	116,049	116,049	0	0	0	0	0	0	116,049
CalWORKs	Restricted 8620	136,182	11,031	11,030	16,070	13,618	12,257	6,809	10,894	81,709
CARE	Restricted 8620	114,189	9,094	9,094	13,785	11,419	10,277	5,709	9,135	68,513
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	408,688	32,695	32,695	49,043	40,868	36,782	20,435	32,695	245,213
EOPS	Restricted 8620	444,670	35,378	35,379	53,751	44,467	40,020	22,233	35,574	266,802
Financial Aid Technology	Restricted 8620	45,225	45,225	0	0	0	0	0	0	45,225
Foster Care Education	Restricted 8620	67,096	5,368	5,367	8,052	6,709	6,039	3,355	5,368	40,258
Full Time Faculty Hiring	Unrestricted 8690	273,172	21,854	21,854	32,780	27,317	24,586	13,658	21,854	163,903
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	78,321	0	0	21,930	7,832	7,049	3,916	6,266	46,993
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	174,514	13,961	13,961	20,942	17,451	15,707	8,725	13,961	104,708
NextUp	Restricted 8620	226,676	18,134	18,134	27,201	22,668	20,401	11,334	18,134	136,006
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	105,889	8,471	8,471	12,707	10,589	9,530	5,294	8,471	63,533
Physical Plant & Instructional Support	Restricted 8620	7,000	0	0	0	2,660	630	350	560	4,200
SFAA	Restricted 8620	159,075	12,715	12,715	19,111	15,908	14,316	7,954	12,726	95,445
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	346,723	0	0	97,082	34,673	31,205	17,336	27,738	208,034
Student Equity and Achievement Program	Restricted 8620	1,163,146	87,997	87,997	149,687	116,314	104,684	58,157	93,052	697,888
Student Success Completion Grant	Restricted 8620	1,079,900	1,079,900	0	0	0	0	0	0	1,079,900
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	74,752	5,980	5,980	8,971	7,475	6,727	3,738	5,980	44,851
Veteran Resource Center	Restricted 8620	34,440	2,755	2,755	4,133	3,444	3,100	1,722	2,755	20,664
2024-25 California College Promise (Adjustment)	Restricted 8620	1,690	0	0	1,690	0	0	0	0	1,690
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	225,532	0	0	63,149	22,553	20,298	11,277	18,042	135,319
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	57,586	0	0	0	21,883	5,182	2,880	4,607	34,552
Student Support Block Grant (One-Time Funds)	Restricted 8620	607,385	0	0	0	230,806	54,665	30,369	48,591	364,431
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	160	160	0	0	0	0	0	0	160
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(160)	(160)	0	0	0	0	0	0	(160)

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

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	8,605	0	0	8,605	0	0	0	0	8,605
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	217,059	217,059	0	0	0	0	0	0	217,059
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,908,993	1,993,925	0	0	915,068	0	0	0	2,908,993
Total		29,754,095	5,359,400	1,907,242	3,029,034	3,778,893	2,260,351	1,299,041	2,020,023	19,653,984

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	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	20,162,864	1,613,029	1,613,029	2,419,544	2,016,286	1,814,658	1,008,143	1,613,029	12,097,718
Access to Print and Electronic Information	Restricted 8620	10,195	816	815	1,224	1,019	918	509	816	6,117
Adult Education Block Grant	Restricted 8620	1,227,386	102,282	102,282	102,283	102,282	102,282	102,282	102,282	715,975
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	171,763	13,006	13,005	22,083	17,176	15,459	8,588	13,741	103,058
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	22,308	1,774	1,773	2,699	2,231	2,008	1,115	1,785	13,385
California College Promise	Restricted 8620	122,625	122,625	0	0	0	0	0	0	122,625
CalWORKs	Restricted 8620	166,173	14,019	14,019	18,490	16,618	14,955	8,309	13,294	99,704
CARE	Restricted 8620	126,573	10,126	10,126	15,188	12,658	11,391	6,329	10,126	75,944
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	484,197	38,736	38,736	58,103	48,420	43,578	24,209	38,736	290,518
EOPS	Restricted 8620	570,592	45,397	45,397	68,972	57,059	51,353	28,530	45,647	342,355
Financial Aid Technology	Restricted 8620	40,610	40,610	0	0	0	0	0	0	40,610
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	16,050	16,049	24,074	20,062	18,056	10,031	16,049	120,371
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	49,529	0	0	13,868	4,953	4,458	2,476	3,962	29,717
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	127,112	10,169	10,169	15,253	12,712	11,440	6,355	10,169	76,267
NextUp	Restricted 8620	283,215	22,657	22,657	33,986	28,322	25,489	14,161	22,657	169,929
Nursing Education	Restricted 8620	138,467	11,077	11,078	16,616	13,846	12,462	6,924	11,077	83,080
Part-Time Faculty Compensation	Unrestricted 8610	89,826	7,186	7,186	10,779	8,983	8,084	4,492	7,186	53,896
Physical Plant & Instructional Support	Restricted 8620	4,000	0	0	0	1,520	360	200	320	2,400
SFAA	Restricted 8620	144,729	11,568	11,568	17,388	14,473	13,026	7,236	11,578	86,837
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	343,015	0	0	96,044	34,302	30,871	17,151	27,441	205,809
Student Equity and Achievement Program	Restricted 8620	1,317,174	99,650	99,649	169,510	131,717	118,546	65,858	105,374	790,304
Student Success Completion Grant	Restricted 8620	587,567	587,567	0	0	0	0	0	0	587,567
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,758	4,701	4,700	7,051	5,876	5,288	2,938	4,701	35,255
Veteran Resource Center	Restricted 8620	40,118	3,209	3,210	4,814	4,012	3,610	2,006	3,210	24,071
2024-25 California College Promise (Adjustment)	Restricted 8620	1,081	0	0	1,081	0	0	0	0	1,081
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	177,275	0	0	49,637	17,728	15,954	8,864	14,182	106,365
Nursing Education (One-Time Funds)	Restricted 8620	53,842	0	0	53,842	0	0	0	0	53,842
SFAA (One-Time Funds)	Restricted 8620	54,843	0	0	0	20,840	4,936	2,742	4,388	32,906
Student Support Block Grant (One-Time Funds)	Restricted 8620	400,081	0	0	0	152,031	36,007	20,004	32,007	240,049
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	115	115	0	0	0	0	0	0	115
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(115)	(115)	0	0	0	0	0	0	(115)

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	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	8,967	0	0	8,967	0	0	0	0	8,967
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(40,879)	(40,879)	0	0	0	0	0	0	(40,879)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,627,474	1,607,431	0	0	1,020,043	0	0	0	2,627,474
Total		29,947,099	4,342,806	2,025,448	3,231,496	3,940,169	2,365,189	1,359,452	2,113,757	19,378,317

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

LONG BEACH COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	107,281,681	8,582,534	8,582,535	12,873,802	10,728,168	9,655,351	5,364,084	8,582,535	64,369,009
Access to Print and Electronic Information	Restricted 8620	13,673	1,094	1,094	1,640	1,368	1,230	684	1,094	8,204
Adult Education Block Grant	Restricted 8620	1,560,637	130,053	130,053	130,053	130,053	130,053	130,054	130,053	910,372
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	124,015	9,921	9,921	14,882	12,402	11,161	6,201	9,921	74,409
Basic Needs Centers	Restricted 8620	886,002	57,565	57,565	132,951	88,600	79,740	44,300	70,880	531,601
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	314,243	24,984	24,984	38,020	31,424	28,282	15,712	25,140	188,546
California College Promise	Restricted 8620	1,523,700	1,523,700	0	0	0	0	0	0	1,523,700
CalWORKs	Restricted 8620	877,851	72,363	72,364	101,071	87,785	79,007	43,893	70,228	526,711
CARE	Restricted 8620	836,445	66,596	66,597	101,012	83,644	75,280	41,822	66,916	501,867
Childcare Tax Bailout	Restricted 8620	76,360	5,938	5,938	9,505	7,636	6,872	3,818	6,109	45,816
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,290,493	103,239	103,240	154,859	129,049	116,145	64,524	103,240	774,296
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	3,906,488	312,520	312,519	468,778	390,648	351,584	195,325	312,519	2,343,893
EOPS	Restricted 8620	3,176,711	252,743	252,744	383,992	317,671	285,904	158,836	254,137	1,906,027
Financial Aid Technology	Restricted 8620	65,708	65,708	0	0	0	0	0	0	65,708
Foster Care Education	Restricted 8620	172,287	13,783	13,783	20,674	17,229	15,506	8,614	13,783	103,372
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	234,885	234,885	352,328	293,606	264,246	146,803	234,885	1,761,638
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	266,385	0	0	74,588	26,638	23,975	13,319	21,311	159,831
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	502,692	40,215	40,216	60,323	50,269	45,242	25,135	40,215	301,615
NextUp	Restricted 8620	712,746	57,020	57,019	85,530	71,274	64,148	35,637	57,020	427,648
Nursing Education	Restricted 8620	132,292	10,583	10,584	15,875	13,229	11,906	6,615	10,583	79,375
Part-Time Faculty Compensation	Unrestricted 8610	450,110	36,009	36,009	54,013	45,011	40,510	22,505	36,009	270,066
Physical Plant & Instructional Support	Restricted 8620	58,000	0	0	0	22,040	5,220	2,900	4,640	34,800
SFAA	Restricted 8620	1,109,826	88,678	88,677	133,396	110,983	99,884	55,492	88,786	665,896
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,592,566	0	0	445,918	159,257	143,331	79,628	127,406	955,540
Student Equity and Achievement Program	Restricted 8620	7,521,775	569,053	569,053	967,991	752,178	676,959	376,089	601,742	4,513,065
Student Success Completion Grant	Restricted 8620	10,395,525	10,395,525	0	0	0	0	0	0	10,395,525
Umoja	Restricted 8690	57,676	4,614	4,614	6,921	5,768	5,191	2,884	4,614	34,606
Undocumented Resources Liaisons	Restricted 8620	142,891	11,431	11,432	17,146	14,290	12,860	7,144	11,432	85,735
Veteran Resource Center	Restricted 8620	170,067	13,605	13,606	20,408	17,006	15,306	8,504	13,605	102,040
2024-25 California College Promise (Adjustment)	Restricted 8620	27,530	0	0	27,530	0	0	0	0	27,530
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	431,111	0	0	120,711	43,111	38,800	21,556	34,489	258,667
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	140,855	0	0	0	53,525	12,677	7,043	11,268	84,513
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,768,048	0	0	0	1,051,858	249,125	138,402	221,444	1,660,829
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	5,276	5,276	0	0	0	0	0	0	5,276
2024-25 State General Apportionment Adjustment	See 2024-25 R1	11,483	11,483	0	0	0	0	0	0	11,483

CALIFORNIA COMMUNITY COLLEGES
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LONG BEACH COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	58,787	0	0	58,787	0	0	0	0	58,787
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(521,389)	(521,389)	0	0	0	0	0	0	(521,389)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	14,465,836	9,214,247	0	0	5,251,589	0	0	0	14,465,836
Total		165,717,446	31,393,976	10,699,432	16,872,704	20,182,309	12,545,495	7,027,523	11,166,004	109,887,443

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	377,477,293	30,198,183	30,198,184	45,297,275	37,747,729	33,972,957	18,873,864	30,198,184	226,486,376
Access to Print and Electronic Information	Restricted 8620	99,120	7,930	7,929	11,895	9,912	8,920	4,956	7,930	59,472
Adult Education Block Grant	Restricted 8620	10,183,134	848,595	848,594	848,595	848,594	848,595	848,594	848,594	5,940,161
Apprentice Allowance (RSI)	Unrestricted 8610	34,684	2,990	2,989	3,733	3,468	3,121	1,735	2,774	20,810
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	226,193	18,095	18,096	27,143	22,619	20,358	11,309	18,096	135,716
Basic Needs Centers	Restricted 8620	4,562,219	305,232	305,233	666,956	456,222	410,600	228,111	364,977	2,737,331
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	1,147,662	91,245	91,245	138,855	114,767	103,289	57,383	91,813	688,597
California College Promise	Restricted 8620	5,099,923	5,099,923	0	0	0	0	0	0	5,099,923
CalWORKs	Restricted 8620	8,172,832	655,318	655,318	977,757	817,283	735,555	408,642	653,826	4,903,699
CARE	Restricted 8620	3,196,554	255,481	255,482	384,072	319,656	287,689	159,828	255,724	1,917,932
Childcare Tax Bailout	Restricted 8620	1,560,082	121,321	121,320	194,182	156,008	140,408	78,004	124,806	936,049
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,811,513	144,921	144,921	217,382	181,151	163,036	90,576	144,921	1,086,908
College Specific Allocations	Capital Outlay 6000	5,000,000	0	0	0	1,900,000	450,000	250,000	400,000	3,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	697,072	55,766	55,766	83,648	69,707	62,737	34,853	55,766	418,243
Disabled Student Program & Services	Restricted 8620	11,389,944	911,197	911,197	1,366,790	1,138,995	1,025,095	569,497	911,195	6,833,966
EOPS	Restricted 8620	19,815,342	1,579,611	1,579,611	2,389,074	1,981,534	1,783,381	990,767	1,585,227	11,889,205
Financial Aid Technology	Restricted 8620	320,782	320,782	0	0	0	0	0	0	320,782
Foster Care Education	Restricted 8620	708,258	56,661	56,660	84,991	70,826	63,743	35,413	56,661	424,955
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	1,069,459	1,069,458	1,604,189	1,336,823	1,203,141	668,412	1,069,458	8,020,940
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	449,997	0	0	125,999	45,000	40,500	22,499	36,000	269,998
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	2,913,029	233,042	233,043	349,563	291,303	262,173	145,651	233,042	1,747,817
NextUp	Restricted 8620	3,824,124	305,930	305,930	458,895	382,412	344,171	191,206	305,930	2,294,474
Nursing Education	Restricted 8620	1,024,100	81,928	81,928	122,892	102,410	92,169	51,205	81,928	614,460
Part-Time Faculty Compensation	Unrestricted 8610	2,185,941	174,875	174,876	262,312	218,595	196,734	109,297	174,876	1,311,565
Physical Plant & Instructional Support	Restricted 8620	284,000	0	0	0	107,920	25,560	14,200	22,720	170,400
SFAA	Restricted 8620	5,927,829	474,355	474,355	711,082	592,783	533,505	296,391	474,226	3,556,697
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	11,044,919	0	0	3,092,577	1,104,492	994,043	552,246	883,593	6,626,951
Student Equity and Achievement Program	Restricted 8620	53,334,485	4,034,970	4,034,971	6,863,715	5,333,448	4,800,104	2,666,724	4,266,759	32,000,691
Student Success Completion Grant	Restricted 8620	19,781,382	19,781,382	0	0	0	0	0	0	19,781,382
Umoja	Restricted 8690	558,614	44,689	44,689	67,034	55,861	50,276	27,930	44,689	335,168
Undocumented Resources Liaisons	Restricted 8620	1,029,273	82,342	82,342	123,512	102,928	92,634	51,464	82,342	617,564
Veteran Resource Center	Restricted 8620	686,350	54,908	54,908	82,362	68,635	61,772	34,317	54,908	411,810
2024-25 California College Promise (Adjustment)	Restricted 8620	103,400	0	0	103,400	0	0	0	0	103,400
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	3,105,375	0	0	869,505	310,538	279,483	155,269	248,430	1,863,225
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	824,389	0	0	0	313,268	74,195	41,219	65,951	494,633
Student Support Block Grant (One-Time Funds)	Restricted 8620	11,839,465	0	0	0	4,498,997	1,065,552	591,973	947,157	7,103,679
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	7,223	7,223	0	0	0	0	0	0	7,223
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(7,223)	(7,223)	0	0	0	0	0	0	(7,223)

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

LOS ANGELES COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	369,437	0	0	369,437	0	0	0	0	369,437
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(1,556,815)	(1,556,815)	0	0	0	0	0	0	(1,556,815)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	54,558,760	36,987,242	0	0	17,571,518	0	0	0	54,558,760
Total		637,333,895	102,441,558	41,809,045	67,898,822	78,450,402	50,195,496	28,263,535	44,712,503	413,771,361

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

LOS RIOS COMMUNITY COLLEGE DISTRICT

SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	232,555,585	18,604,447	18,604,447	27,906,670	23,255,558	20,930,003	11,627,779	18,604,447	139,533,351
Access to Print and Electronic Information	Restricted 8620	34,595	2,768	2,767	4,152	3,459	3,114	1,729	2,768	20,757
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	7,276,756	634,110	634,111	769,271	727,675	654,908	363,838	582,141	4,366,054
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	553,866	44,309	44,310	66,463	55,387	49,848	27,693	44,310	332,320
Basic Needs Centers	Restricted 8620	2,375,697	157,372	157,373	350,450	237,570	213,813	118,784	190,056	1,425,418
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	672,906	53,500	53,499	81,415	67,290	60,562	33,645	53,833	403,744
California College Promise	Restricted 8620	3,006,529	3,006,529	0	0	0	0	0	0	3,006,529
CalWORKs	Restricted 8620	2,514,073	199,262	199,263	305,415	251,408	226,266	125,704	201,126	1,508,444
CARE	Restricted 8620	1,538,098	122,488	122,488	185,691	153,810	138,429	76,905	123,048	922,859
Childcare Tax Bailout	Restricted 8620	268,019	20,843	20,842	33,360	26,802	24,122	13,401	21,441	160,811
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,403,790	0	0	393,061	140,379	126,341	70,190	112,303	842,274
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	281,613	22,529	22,529	33,794	28,161	25,345	14,081	22,529	168,968
Disabled Student Program & Services	Restricted 8620	6,146,338	491,708	491,708	737,559	614,633	553,171	307,317	491,707	3,687,803
EOPS	Restricted 8620	7,134,626	569,770	569,770	858,155	713,463	642,116	356,732	570,770	4,280,776
Financial Aid Technology	Restricted 8620	173,780	173,780	0	0	0	0	0	0	173,780
Foster Care Education	Restricted 8620	246,489	19,719	19,719	29,579	24,649	22,184	12,324	19,719	147,893
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	558,847	558,847	838,270	698,559	628,703	349,279	558,847	4,191,352
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	449,999	0	0	126,000	45,000	40,500	22,499	36,000	269,999
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	1,453,647	116,292	116,292	174,437	145,365	130,828	72,682	116,292	872,188
NextUp	Restricted 8620	1,196,229	95,698	95,699	143,547	119,623	107,661	59,811	95,698	717,737
Nursing Education	Restricted 8620	319,836	25,587	25,587	38,380	31,984	28,785	15,992	25,587	191,902
Part-Time Faculty Compensation	Unrestricted 8610	1,159,722	92,778	92,778	139,166	115,972	104,375	57,986	92,778	695,833
Physical Plant & Instructional Support	Restricted 8620	150,000	0	0	0	57,000	13,500	7,500	12,000	90,000
SFAA	Restricted 8620	3,265,009	261,142	261,141	391,920	326,500	293,851	163,251	261,200	1,959,005
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	8,056,729	0	0	2,255,884	805,673	725,106	402,836	644,538	4,834,037
Student Equity and Achievement Program	Restricted 8620	23,496,286	1,777,590	1,777,589	3,023,781	2,349,629	2,114,665	1,174,815	1,879,703	14,097,772
Student Success Completion Grant	Restricted 8620	12,721,788	12,721,788	0	0	0	0	0	0	12,721,788
Umoja	Restricted 8690	222,664	17,813	17,813	26,720	22,266	20,040	11,133	17,813	133,598
Undocumented Resources Liaisons	Restricted 8620	484,226	38,738	38,738	58,107	48,423	43,580	24,212	38,738	290,536
Veteran Resource Center	Restricted 8620	484,995	38,800	38,799	58,200	48,499	43,650	24,249	38,800	290,997
2024-25 California College Promise (Adjustment)	Restricted 8620	60,744	0	0	60,744	0	0	0	0	60,744
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	1,460,936	0	0	409,062	146,094	131,484	73,047	116,875	876,562
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	402,669	0	0	0	153,014	36,240	20,134	32,213	241,601
Student Support Block Grant (One-Time Funds)	Restricted 8620	6,567,026	0	0	0	2,495,470	591,032	328,352	525,362	3,940,216
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	10,003	10,003	0	0	0	0	0	0	10,003
2024-25 State General Apportionment Adjustment	See 2024-25 R1	10,880	10,880	0	0	0	0	0	0	10,880

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

LOS RIOS COMMUNITY COLLEGE DISTRICT

SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	148,642	0	0	148,642	0	0	0	0	148,642
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(75,874)	(75,874)	0	0	0	0	0	0	(75,874)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	34,752,780	23,594,084	0	0	11,158,696	0	0	0	34,752,780
Total		370,142,283	63,407,300	23,966,109	39,647,895	45,243,011	28,724,222	15,957,900	25,532,642	242,479,079

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	298,629	23,890	23,891	35,835	29,863	26,877	14,931	23,890	179,177
Access to Print and Electronic Information	Restricted 8620	10,798	864	864	1,295	1,080	972	540	864	6,479
Adult Education Block Grant	Restricted 8620	1,920,855	160,071	160,072	160,071	160,071	160,071	160,072	160,071	1,120,499
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	238,773	17,186	17,186	32,484	23,878	21,489	11,939	19,102	143,264
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	25,473	2,025	2,025	3,082	2,548	2,292	1,274	2,038	15,284
California College Promise	Restricted 8620	443,860	443,860	0	0	0	0	0	0	443,860
CalWORKs	Restricted 8620	228,732	17,076	17,076	29,893	22,873	20,586	11,437	18,298	137,239
CARE	Restricted 8620	193,598	15,418	15,418	23,371	19,360	17,424	9,680	15,488	116,159
Childcare Tax Bailout	Restricted 8620	112,444	8,744	8,744	13,996	11,245	10,120	5,622	8,995	67,466
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	416,450	0	0	116,606	41,645	37,481	20,822	33,316	249,870
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,104,262	88,341	88,341	132,511	110,427	99,383	55,213	88,341	662,557
EOPS	Restricted 8620	936,023	74,882	74,882	112,322	93,603	84,242	46,801	74,882	561,614
Financial Aid Technology	Restricted 8620	43,529	43,529	0	0	0	0	0	0	43,529
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	492,194	39,376	39,375	59,063	49,220	44,297	24,610	39,375	295,316
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	76,679	0	0	21,470	7,668	6,901	3,834	6,134	46,007
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	174,312	13,945	13,945	20,917	17,432	15,688	8,715	13,945	104,587
NextUp	Restricted 8620	245,636	19,651	19,651	29,476	24,564	22,107	12,282	19,651	147,382
Nursing Education	Restricted 8620	83,879	6,710	6,711	10,065	8,388	7,549	4,194	6,710	50,327
Part-Time Faculty Compensation	Unrestricted 8610	130,973	10,478	10,478	15,716	13,098	11,787	6,549	10,478	78,584
Physical Plant & Instructional Support	Restricted 8620	11,000	0	0	0	4,180	990	550	880	6,600
SFAA	Restricted 8620	175,074	14,006	14,006	21,009	17,507	15,757	8,753	14,006	105,044
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	452,422	0	0	126,678	45,242	40,718	22,621	36,194	271,453
Student Equity and Achievement Program	Restricted 8620	1,842,982	139,429	139,429	237,177	184,298	165,869	92,149	147,438	1,105,789
Student Success Completion Grant	Restricted 8620	1,022,579	1,022,579	0	0	0	0	0	0	1,022,579
Umoja	Restricted 8690	70,458	5,637	5,636	8,455	7,046	6,341	3,523	5,637	42,275
Undocumented Resources Liaisons	Restricted 8620	72,774	5,822	5,822	8,733	7,277	6,550	3,638	5,822	43,664
Veteran Resource Center	Restricted 8620	36,130	2,890	2,891	4,335	3,613	3,252	1,807	2,890	21,678
2024-25 California College Promise (Adjustment)	Restricted 8620	2,420	0	0	2,420	0	0	0	0	2,420
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	219,564	0	0	61,478	21,956	19,761	10,978	17,565	131,738
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	61,202	0	0	0	23,257	5,508	3,060	4,896	36,721
Student Support Block Grant (One-Time Funds)	Restricted 8620	567,991	0	0	0	215,837	51,119	28,399	45,440	340,795
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	197	197	0	0	0	0	0	0	197
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	11,525	0	0	11,525	0	0	0	0	11,525
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	3,084	3,084	0	0	0	0	0	0	3,084
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	35,308	19,283	0	0	16,025	0	0	0	35,308
Total		11,936,809	2,198,973	666,443	1,299,983	1,358,201	905,131	573,993	822,346	7,825,070

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

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	20,678,527	1,654,282	1,654,282	2,481,424	2,067,852	1,861,068	1,033,926	1,654,282	12,407,116
Access to Print and Electronic Information	Restricted 8620	10,365	829	829	1,244	1,037	933	518	829	6,219
Adult Education Block Grant	Restricted 8620	2,003,882	166,990	166,990	166,991	166,990	166,990	166,990	166,990	1,168,931
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	247,333	17,720	17,720	33,813	24,734	22,260	12,366	19,787	148,400
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	39,439	3,136	3,135	4,772	3,944	3,549	1,972	3,155	23,663
California College Promise	Restricted 8620	126,871	126,871	0	0	0	0	0	0	126,871
CalWORKs	Restricted 8620	340,369	24,896	24,896	45,511	34,037	30,633	17,019	27,229	204,221
CARE	Restricted 8620	215,501	17,162	17,162	26,016	21,550	19,395	10,776	17,240	129,301
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	33,131	2,650	2,651	3,976	3,313	2,982	1,656	2,651	19,879
Disabled Student Program & Services	Restricted 8620	563,645	45,092	45,091	67,638	56,364	50,728	28,182	45,092	338,187
EOPS	Restricted 8620	1,205,619	95,921	95,920	145,732	120,562	108,506	60,281	96,449	723,371
Financial Aid Technology	Restricted 8620	43,796	43,796	0	0	0	0	0	0	43,796
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	24,994	24,994	37,492	31,243	28,118	15,622	24,994	187,457
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	78,402	0	0	21,953	7,840	7,056	3,920	6,272	47,041
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	166,972	13,358	13,358	20,036	16,697	15,028	8,348	13,358	100,183
NextUp	Restricted 8620	195,077	15,606	15,606	23,410	19,507	17,557	9,754	15,606	117,046
Nursing Education	Restricted 8620	90,357	7,229	7,228	10,843	9,036	8,132	4,518	7,228	54,214
Part-Time Faculty Compensation	Unrestricted 8610	124,898	9,992	9,992	14,987	12,490	11,241	6,245	9,992	74,939
Physical Plant & Instructional Support	Restricted 8620	10,000	0	0	0	3,800	900	500	800	6,000
SFAA	Restricted 8620	206,056	16,469	16,468	24,759	20,605	18,545	10,303	16,485	123,634
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,015,187	0	0	284,252	101,519	91,367	50,759	81,215	609,112
Student Equity and Achievement Program	Restricted 8620	1,620,417	122,591	122,591	208,535	162,041	145,838	81,021	129,633	972,250
Student Success Completion Grant	Restricted 8620	1,704,396	1,704,396	0	0	0	0	0	0	1,704,396
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	71,113	5,689	5,689	8,534	7,111	6,400	3,556	5,689	42,668
Veteran Resource Center	Restricted 8620	28,192	2,255	2,256	3,383	2,819	2,537	1,410	2,255	16,915
2024-25 California College Promise (Adjustment)	Restricted 8620	3,834	0	0	3,834	0	0	0	0	3,834
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	214,553	0	0	60,075	21,455	19,310	10,728	17,164	128,732
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	63,349	0	0	0	24,073	5,701	3,167	5,068	38,009
Student Support Block Grant (One-Time Funds)	Restricted 8620	611,829	0	0	0	232,495	55,065	30,591	48,946	367,097
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	330	330	0	0	0	0	0	0	330
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(32)	(32)	0	0	0	0	0	0	(32)

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

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	15,824	0	0	15,824	0	0	0	0	15,824
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(14,735)	(14,735)	0	0	0	0	0	0	(14,735)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,872,684	1,894,707	0	0	977,977	0	0	0	2,872,684
Total		35,074,609	6,002,194	2,246,858	3,715,034	4,326,091	2,699,839	1,574,128	2,418,409	22,982,553

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

MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	71,296,254	5,703,700	5,703,701	8,555,550	7,129,626	6,416,662	3,564,813	5,703,700	42,777,752
Access to Print and Electronic Information	Restricted 8620	11,146	892	891	1,338	1,114	1,004	557	892	6,688
Adult Education Block Grant	Restricted 8620	4,312,538	359,378	359,378	359,379	359,378	359,378	359,378	359,378	2,515,647
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	512,936	34,290	34,291	75,041	51,294	46,164	25,647	41,035	307,762
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	158,117	12,571	12,571	19,131	15,811	14,231	7,906	12,649	94,870
California College Promise	Restricted 8620	683,145	683,145	0	0	0	0	0	0	683,145
CalWORKs	Restricted 8620	609,187	44,242	44,242	82,088	60,919	54,827	30,459	48,735	365,512
CARE	Restricted 8620	1,050,951	83,696	83,697	126,873	105,095	94,586	52,548	84,076	630,571
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	7,960	0	7,960	0	0	0	0	0	7,960
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	26,505	2,120	2,121	3,180	2,651	2,385	1,326	2,120	15,903
Disabled Student Program & Services	Restricted 8620	1,328,889	106,311	106,312	159,466	132,889	119,600	66,444	106,311	797,333
EOPS	Restricted 8620	2,468,114	197,308	197,307	296,457	246,811	222,131	123,405	197,449	1,480,868
Financial Aid Technology	Restricted 8620	52,246	52,246	0	0	0	0	0	0	52,246
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	99,040	99,040	148,559	123,800	111,420	61,899	99,040	742,798
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	156,544	0	0	43,832	15,655	14,089	7,827	12,523	93,926
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	293,520	23,482	23,481	35,223	29,352	26,416	14,676	23,482	176,112
NextUp	Restricted 8620	1,009,499	80,760	80,760	121,140	100,950	90,855	50,474	80,760	605,699
Nursing Education	Restricted 8620	132,187	10,575	10,575	15,862	13,219	11,897	6,609	10,575	79,312
Part-Time Faculty Compensation	Unrestricted 8610	257,881	20,630	20,631	30,946	25,788	23,209	12,894	20,631	154,729
Physical Plant & Instructional Support	Restricted 8620	33,000	0	0	0	12,540	2,970	1,650	2,640	19,800
SFAA	Restricted 8620	592,134	47,313	47,313	71,172	59,213	53,292	29,607	47,370	355,280
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,457,625	0	0	408,135	145,763	131,186	72,881	116,610	874,575
Student Equity and Achievement Program	Restricted 8620	4,608,592	348,659	348,658	593,089	460,859	414,773	230,430	368,687	2,765,155
Student Success Completion Grant	Restricted 8620	7,336,306	7,336,306	0	0	0	0	0	0	7,336,306
Umoja	Restricted 8690	54,690	4,375	4,375	6,563	5,469	4,922	2,735	4,375	32,814
Undocumented Resources Liaisons	Restricted 8620	97,833	7,827	7,826	11,740	9,784	8,805	4,891	7,827	58,700
Veteran Resource Center	Restricted 8620	62,421	4,994	4,993	7,491	6,242	5,618	3,121	4,994	37,453
2024-25 California College Promise (Adjustment)	Restricted 8620	15,027	0	0	15,027	0	0	0	0	15,027
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	295,167	0	0	82,647	29,516	26,565	14,759	23,613	177,100
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	99,963	0	0	0	37,986	8,997	4,998	7,997	59,978
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,503,654	0	0	0	571,389	135,328	75,183	120,292	902,192
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	7,889	7,889	0	0	0	0	0	0	7,889
2024-25 State General Apportionment Adjustment	See 2024-25 R1	14,730	14,730	0	0	0	0	0	0	14,730

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

MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	35,042	0	0	35,042	0	0	0	0	35,042
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	308,747	308,747	0	0	0	0	0	0	308,747
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	10,300,749	6,835,442	0	0	3,465,307	0	0	0	10,300,749
Total		112,604,185	22,430,668	7,200,123	11,304,971	13,393,420	8,401,310	4,827,117	7,507,761	75,065,370

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

October 2026 Revision
EXHIBIT A

MIRACOSTA COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	900,131	72,010	72,011	108,016	90,013	81,012	45,006	72,011	540,079
Access to Print and Electronic Information	Restricted 8620	11,622	930	930	1,394	1,162	1,046	581	930	6,973
Adult Education Block Grant	Restricted 8620	1,556,813	129,734	129,735	129,734	129,735	129,734	129,735	129,734	908,141
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	428,228	29,006	29,006	61,892	42,823	38,540	21,412	34,258	256,937
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	119,039	9,464	9,464	14,403	11,904	10,713	5,952	9,523	71,423
California College Promise	Restricted 8620	1,470,932	1,470,932	0	0	0	0	0	0	1,470,932
CalWORKs	Restricted 8620	299,497	25,205	25,206	33,448	29,950	26,955	14,974	23,960	179,698
CARE	Restricted 8620	242,489	19,399	19,399	29,099	24,249	21,824	12,124	19,399	145,493
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	31,263	31,263	0	0	0	0	0	0	31,263
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,920,951	153,676	153,677	230,513	192,095	172,886	96,048	153,676	1,152,571
EOPS	Restricted 8620	1,535,885	122,197	122,197	185,654	153,588	138,230	76,794	122,871	921,531
Financial Aid Technology	Restricted 8620	51,433	51,433	0	0	0	0	0	0	51,433
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	118,508	118,508	177,761	148,135	133,321	74,067	118,508	888,808
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	145,125	0	0	40,635	14,513	13,061	7,256	11,610	87,075
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	269,101	21,528	21,528	32,292	26,910	24,219	13,456	21,528	161,461
NextUp	Restricted 8620	334,114	26,729	26,729	40,094	33,411	30,071	16,705	26,729	200,468
Nursing Education	Restricted 8620	128,011	10,241	10,241	15,361	12,801	11,521	6,401	10,241	76,807
Part-Time Faculty Compensation	Unrestricted 8610	268,800	21,504	21,504	32,256	26,880	24,192	13,440	21,504	161,280
Physical Plant & Instructional Support	Restricted 8620	29,000	0	0	0	11,020	2,610	1,450	2,320	17,400
SFAA	Restricted 8620	488,546	39,043	39,044	58,706	48,854	43,970	24,427	39,084	293,128
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,097,873	0	0	307,404	109,788	98,808	54,894	87,830	658,724
Student Equity and Achievement Program	Restricted 8620	4,759,572	360,081	360,081	612,518	475,957	428,362	237,978	380,766	2,855,743
Student Success Completion Grant	Restricted 8620	3,538,813	3,538,813	0	0	0	0	0	0	3,538,813
Umoja	Restricted 8690	57,058	4,565	4,564	6,847	5,706	5,135	2,853	4,565	34,235
Undocumented Resources Liaisons	Restricted 8620	100,455	8,036	8,037	12,054	10,046	9,041	5,023	8,036	60,273
Veteran Resource Center	Restricted 8620	186,615	14,929	14,929	22,394	18,662	16,795	9,331	14,929	111,969
2024-25 California College Promise (Adjustment)	Restricted 8620	10,031	0	0	10,031	0	0	0	0	10,031
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	303,078	0	0	84,862	30,308	27,277	15,154	24,246	181,847
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	87,358	0	0	0	33,196	7,862	4,368	6,989	52,415
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,353,628	0	0	0	514,379	121,826	67,682	108,290	812,177
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

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

MIRACOSTA COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	22,843	0	0	22,843	0	0	0	0	22,843
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	106,427	58,124	0	0	48,303	0	0	0	106,427
Total		23,511,078	6,337,350	1,186,790	2,270,211	2,419,388	1,619,011	957,111	1,453,537	16,243,398

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

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	11,774,727	941,978	941,978	1,412,968	1,177,472	1,059,726	588,736	941,978	7,064,836
Access to Print and Electronic Information	Restricted 8620	10,825	866	866	1,299	1,083	974	541	866	6,495
Adult Education Block Grant	Restricted 8620	110,847	9,237	9,238	9,237	9,237	9,237	9,237	9,238	64,661
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	272,413	19,285	19,285	37,706	27,241	24,517	13,621	21,793	163,448
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	47,709	3,793	3,793	5,773	4,770	4,294	2,386	3,816	28,625
California College Promise	Restricted 8620	587,153	587,153	0	0	0	0	0	0	587,153
CalWORKs	Restricted 8620	209,958	15,871	15,871	27,046	20,996	18,896	10,498	16,797	125,975
CARE	Restricted 8620	259,438	20,755	20,755	31,133	25,943	23,350	12,972	20,755	155,663
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	17,813	0	0	17,813	0	0	0	0	17,813
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,012,656	81,013	81,012	121,519	101,265	91,139	50,633	81,013	607,594
EOPS	Restricted 8620	1,480,684	117,805	117,805	178,982	148,068	133,261	74,035	118,454	888,410
Financial Aid Technology	Restricted 8620	46,254	46,254	0	0	0	0	0	0	46,254
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	66,386	66,387	99,579	82,983	74,685	41,492	66,386	497,898
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	88,034	0	0	24,650	8,803	7,923	4,402	7,042	52,820
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	189,209	15,137	15,136	22,706	18,920	17,029	9,461	15,136	113,525
NextUp	Restricted 8620	207,717	16,617	16,618	24,926	20,771	18,695	10,386	16,617	124,630
Nursing Education	Restricted 8620	97,398	7,792	7,792	11,687	9,740	8,766	4,870	7,792	58,439
Part-Time Faculty Compensation	Unrestricted 8610	186,298	14,904	14,904	22,355	18,630	16,767	9,315	14,904	111,779
Physical Plant & Instructional Support	Restricted 8620	18,000	0	0	0	6,840	1,620	900	1,440	10,800
SFAA	Restricted 8620	277,359	22,333	22,332	32,996	27,735	24,963	13,868	22,188	166,415
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	796,532	0	0	223,029	79,653	71,688	39,827	63,722	477,919
Student Equity and Achievement Program	Restricted 8620	2,721,071	205,860	205,860	350,180	272,107	244,896	136,054	217,686	1,632,643
Student Success Completion Grant	Restricted 8620	1,754,273	1,754,273	0	0	0	0	0	0	1,754,273
Umoja	Restricted 8690	66,640	5,331	5,331	7,997	6,664	5,998	3,332	5,331	39,984
Undocumented Resources Liaisons	Restricted 8620	76,863	6,149	6,149	9,224	7,686	6,918	3,843	6,149	46,118
Veteran Resource Center	Restricted 8620	76,817	6,145	6,146	9,218	7,681	6,914	3,841	6,145	46,090
2024-25 California College Promise (Adjustment)	Restricted 8620	4,128	0	0	4,128	0	0	0	0	4,128
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	231,899	0	0	64,932	23,190	20,871	11,594	18,552	139,139
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	69,285	0	0	0	26,328	6,236	3,464	5,543	41,571
Student Support Block Grant (One-Time Funds)	Restricted 8620	724,220	0	0	0	275,204	65,179	36,211	57,938	434,532
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	436	436	0	0	0	0	0	0	436
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(436)	(436)	0	0	0	0	0	0	(436)

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

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	13,008	0	0	13,008	0	0	0	0	13,008
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(155,693)	(155,693)	0	0	0	0	0	0	(155,693)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	1,914,513	1,451,639	0	0	462,874	0	0	0	1,914,513
Total		26,192,878	5,260,883	1,577,258	2,764,091	3,046,884	1,964,542	1,095,519	1,747,281	17,456,458

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

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	160,295,747	12,823,660	12,823,660	19,235,489	16,029,575	14,426,617	8,014,787	12,823,660	96,177,448
Access to Print and Electronic Information	Restricted 8620	13,098	1,048	1,048	1,571	1,310	1,179	655	1,048	7,859
Adult Education Block Grant	Restricted 8620	1,122,849	93,571	93,571	93,570	93,571	93,571	93,570	93,571	654,995
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	190,594	15,248	15,247	22,871	19,060	17,153	9,530	15,247	114,356
Basic Needs Centers	Restricted 8620	1,113,870	71,781	71,782	168,321	111,387	100,248	55,693	89,110	668,322
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	361,656	28,754	28,753	43,757	36,165	32,549	18,083	28,933	216,994
California College Promise	Restricted 8620	1,888,530	1,888,530	0	0	0	0	0	0	1,888,530
CalWORKs	Restricted 8620	793,587	63,530	63,530	95,144	79,359	71,423	39,679	63,487	476,152
CARE	Restricted 8620	623,878	49,910	49,910	74,866	62,388	56,149	31,194	49,910	374,327
Childcare Tax Bailout	Restricted 8620	131,879	10,256	10,255	16,415	13,188	11,869	6,594	10,550	79,127
Classified Employee Summer Assistance Program	Restricted 8650	33,193	0	0	33,193	0	0	0	0	33,193
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	993,925	79,514	79,514	119,271	99,393	89,453	49,696	79,514	596,355
Disabled Student Program & Services	Restricted 8620	4,246,588	339,728	339,727	509,590	424,658	382,193	212,330	339,727	2,547,953
EOPS	Restricted 8620	3,284,041	261,283	261,282	396,966	328,405	295,563	164,202	262,724	1,970,425
Financial Aid Technology	Restricted 8620	69,634	69,634	0	0	0	0	0	0	69,634
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	326,882	326,882	490,324	408,603	367,742	204,302	326,882	2,451,617
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	4,145,504	0	0	0	1,575,292	373,095	207,275	331,640	2,487,302
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	424,809	0	0	118,947	42,480	38,233	21,241	33,984	254,885
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	675,394	54,032	54,031	81,047	67,540	60,785	33,770	54,031	405,236
NextUp	Restricted 8620	2,083,874	166,710	166,710	250,065	208,387	187,549	104,193	166,710	1,250,324
Nursing Education	Restricted 8620	279,093	22,327	22,328	33,491	27,909	25,119	13,954	22,328	167,456
Part-Time Faculty Compensation	Unrestricted 8610	823,829	65,906	65,907	98,859	82,383	74,145	41,191	65,906	494,297
Physical Plant & Instructional Support	Restricted 8620	108,000	0	0	0	41,040	9,720	5,400	8,640	64,800
SFAA	Restricted 8620	1,493,404	119,349	119,350	179,454	149,341	134,406	74,670	119,472	896,042
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,371,862	0	0	664,121	237,187	213,467	118,593	189,749	1,423,117
Student Equity and Achievement Program	Restricted 8620	15,120,735	1,143,945	1,143,945	1,945,916	1,512,073	1,360,866	756,037	1,209,659	9,072,441
Student Success Completion Grant	Restricted 8620	12,365,726	12,365,726	0	0	0	0	0	0	12,365,726
Umoja	Restricted 8690	100,873	8,070	8,070	12,104	10,088	9,078	5,044	8,070	60,524
Undocumented Resources Liaisons	Restricted 8620	229,501	18,360	18,360	27,540	22,950	20,655	11,476	18,360	137,701
Veteran Resource Center	Restricted 8620	163,004	13,040	13,041	19,560	16,301	14,670	8,150	13,040	97,802
2024-25 California College Promise (Adjustment)	Restricted 8620	31,722	0	0	31,722	0	0	0	0	31,722
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	692,418	0	0	193,877	69,242	62,317	34,621	55,394	415,451
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	177,714	0	0	0	67,531	15,995	8,885	14,217	106,628
Student Support Block Grant (One-Time Funds)	Restricted 8620	4,001,138	0	0	0	1,520,432	360,103	200,057	320,091	2,400,683
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	24,747	24,747	0	0	0	0	0	0	24,747
2024-25 State General Apportionment Adjustment	See 2024-25 R1	74,074	74,074	0	0	0	0	0	0	74,074

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

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	60,374	0	0	60,374	0	0	0	0	60,374
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	321,218	321,218	0	0	0	0	0	0	321,218
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	24,267,306	16,675,427	0	0	7,591,879	0	0	0	24,267,306
Total		249,460,416	47,196,260	15,776,903	25,018,425	31,124,117	18,905,912	10,544,872	16,815,654	165,382,143

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

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	64,149,750	5,131,980	5,131,980	7,697,970	6,414,975	5,773,478	3,207,487	5,131,980	38,489,850
Access to Print and Electronic Information	Restricted 8620	11,155	892	893	1,338	1,116	1,004	558	892	6,693
Adult Education Block Grant	Restricted 8620	6,317,113	526,426	526,426	526,426	526,426	526,426	526,427	526,426	3,684,983
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	680,398	44,738	44,738	101,035	68,040	61,236	34,020	54,432	408,239
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	204,625	16,269	16,269	24,757	20,463	18,416	10,231	16,370	122,775
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	693,815	58,291	58,290	77,687	69,382	62,443	34,691	55,505	416,289
CARE	Restricted 8620	306,839	24,547	24,547	36,821	30,684	27,615	15,342	24,547	184,103
Childcare Tax Bailout	Restricted 8620	18,152	1,412	1,411	2,260	1,815	1,633	908	1,452	10,891
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
EOPS	Restricted 8620	1,151,240	91,594	91,594	139,159	115,124	103,612	57,562	92,099	690,744
Financial Aid Technology	Restricted 8620	0	0	0	0	0	0	0	0	0
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	133,334	133,335	200,001	166,668	150,001	83,334	133,334	1,000,007
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	202,432	0	0	56,681	20,243	18,219	10,122	16,194	121,459
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	377,141	30,171	30,172	45,256	37,715	33,942	18,857	30,172	226,285
NextUp	Restricted 8620	0	0	0	0	0	0	0	0	0
Nursing Education	Restricted 8620	139,302	11,144	11,144	16,717	13,930	12,537	6,965	11,144	83,581
Part-Time Faculty Compensation	Unrestricted 8610	315,851	25,268	25,268	37,902	31,585	28,427	15,793	25,268	189,511
Physical Plant & Instructional Support	Restricted 8620	41,000	0	0	0	15,580	3,690	2,050	3,280	24,600
SFAA	Restricted 8620	763,991	61,049	61,048	91,820	76,400	68,759	38,199	61,120	458,395
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,423,416	0	0	678,556	242,342	218,108	121,170	193,874	1,454,050
Student Equity and Achievement Program	Restricted 8620	6,186,825	468,058	468,059	796,194	618,683	556,814	309,341	494,946	3,712,095
Student Success Completion Grant	Restricted 8620	5,700,234	5,700,234	0	0	0	0	0	0	5,700,234
Umoja	Restricted 8690	68,232	5,459	5,458	8,188	6,823	6,141	3,412	5,458	40,939
Undocumented Resources Liaisons	Restricted 8620	114,238	9,139	9,139	13,709	11,423	10,282	5,712	9,139	68,543
Veteran Resource Center	Restricted 8620	234,716	18,777	18,778	28,165	23,472	21,125	11,735	18,778	140,830
2024-25 California College Promise (Adjustment)	Restricted 8620	0	0	0	0	0	0	0	0	0
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	344,661	0	0	96,505	34,466	31,020	17,233	27,573	206,797
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	118,263	0	0	0	44,940	10,644	5,913	9,461	70,958
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,961,156	0	0	0	745,239	176,504	98,058	156,893	1,176,694
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	5,590	5,590	0	0	0	0	0	0	5,590
2024-25 State General Apportionment Adjustment	See 2024-25 R1	8,988	8,988	0	0	0	0	0	0	8,988

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

October 2026 Revision
EXHIBIT A

MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	23,181	0	0	23,181	0	0	0	0	23,181
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	139,306	139,306	0	0	0	0	0	0	139,306
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	7,089,493	4,101,906	0	0	2,987,587	0	0	0	7,089,493
Total		102,132,782	16,654,572	6,698,549	10,760,328	12,550,121	7,967,076	4,660,120	7,140,337	66,431,103

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

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	436,524	34,922	34,922	52,383	43,652	39,287	21,826	34,922	261,914
Access to Print and Electronic Information	Restricted 8620	10,811	865	865	1,297	1,081	973	541	865	6,487
Adult Education Block Grant	Restricted 8620	279,588	23,299	23,299	23,299	23,299	23,299	23,299	23,299	163,093
Apprentice Allowance (RSI)	Unrestricted 8610	67,225	11,261	11,261	(3,699)	6,723	6,050	3,361	5,378	40,335
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	106,279	8,502	8,503	12,753	10,628	9,565	5,314	8,502	63,767
Basic Needs Centers	Restricted 8620	224,286	16,282	16,283	30,235	22,429	20,185	11,215	17,943	134,572
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	40,014	3,181	3,182	4,841	4,001	3,602	2,000	3,201	24,008
California College Promise	Restricted 8620	394,471	394,471	0	0	0	0	0	0	394,471
CalWORKs	Restricted 8620	183,734	14,018	14,019	23,409	18,373	16,536	9,187	14,698	110,240
CARE	Restricted 8620	162,601	12,949	12,950	19,629	16,260	14,634	8,131	13,008	97,561
Childcare Tax Bailout	Restricted 8620	98,153	7,633	7,633	12,217	9,815	8,834	4,908	7,852	58,892
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	99,392	7,951	7,952	11,927	9,939	8,945	4,970	7,951	59,635
Disabled Student Program & Services	Restricted 8620	1,002,176	80,174	80,174	120,261	100,218	90,196	50,109	80,174	601,306
EOPS	Restricted 8620	891,567	71,325	71,326	106,988	89,156	80,241	44,579	71,325	534,940
Financial Aid Technology	Restricted 8620	43,267	43,267	0	0	0	0	0	0	43,267
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	54,794	54,794	82,191	68,493	61,643	34,247	54,794	410,956
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	67,937	0	0	19,022	6,794	6,114	3,397	5,435	40,762
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	156,010	12,481	12,481	18,721	15,601	14,041	7,800	12,481	93,606
NextUp	Restricted 8620	150,838	12,067	12,067	18,101	15,083	13,576	7,542	12,067	90,503
Nursing Education	Restricted 8620	108,935	8,715	8,715	13,072	10,893	9,804	5,447	8,715	65,361
Part-Time Faculty Compensation	Unrestricted 8610	123,711	9,897	9,897	14,845	12,371	11,134	6,186	9,897	74,227
Physical Plant & Instructional Support	Restricted 8620	10,000	0	0	0	3,800	900	500	800	6,000
SFAA	Restricted 8620	209,318	16,731	16,731	25,147	20,932	18,838	10,466	16,746	125,591
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	364,404	0	0	102,033	36,441	32,796	18,220	29,152	218,642
Student Equity and Achievement Program	Restricted 8620	2,534,372	191,736	191,735	326,153	253,437	228,094	126,718	202,750	1,520,623
Student Success Completion Grant	Restricted 8620	972,615	972,615	0	0	0	0	0	0	972,615
Umoja	Restricted 8690	68,857	5,509	5,508	8,263	6,886	6,197	3,443	5,508	41,314
Undocumented Resources Liaisons	Restricted 8620	66,615	5,329	5,329	7,994	6,662	5,995	3,331	5,329	39,969
Veteran Resource Center	Restricted 8620	48,490	3,879	3,879	5,819	4,849	4,364	2,425	3,879	29,094
2024-25 California College Promise (Adjustment)	Restricted 8620	2,965	0	0	2,965	0	0	0	0	2,965
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	200,981	0	0	56,275	20,098	18,088	10,049	16,079	120,589
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	62,122	0	0	0	23,606	5,591	3,106	4,970	37,273
Student Support Block Grant (One-Time Funds)	Restricted 8620	550,920	0	0	0	209,350	49,582	27,546	44,074	330,552
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	11,068	0	0	11,068	0	0	0	0	11,068
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	51,612	28,187	0	0	23,425	0	0	0	51,612
Total		10,661,784	2,052,040	613,505	1,127,209	1,269,295	809,104	459,863	721,794	7,052,810

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

NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	79,995,319	6,399,626	6,399,625	9,599,438	7,999,532	7,199,579	3,999,766	6,399,625	47,997,191
Access to Print and Electronic Information	Restricted 8620	25,379	2,030	2,031	3,045	2,538	2,284	1,269	2,030	15,227
Adult Education Block Grant	Restricted 8620	5,022,913	418,576	418,576	418,576	418,576	418,576	418,577	418,576	2,930,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	257,067	20,565	20,566	30,848	25,706	23,136	12,854	20,565	154,240
Basic Needs Centers	Restricted 8620	1,211,209	80,144	80,143	178,852	121,120	109,009	60,561	96,896	726,725
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	374,697	29,790	29,791	45,334	37,470	33,723	18,734	29,976	224,818
California College Promise	Restricted 8620	2,309,624	2,309,624	0	0	0	0	0	0	2,309,624
CalWORKs	Restricted 8620	1,161,698	90,437	90,437	144,401	116,170	104,553	58,085	92,936	697,019
CARE	Restricted 8620	882,791	70,305	70,304	106,572	88,280	79,451	44,139	70,624	529,675
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	16,731	0	0	16,731	0	0	0	0	16,731
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	384,318	30,745	30,746	46,118	38,432	34,588	19,216	30,746	230,591
Disabled Student Program & Services	Restricted 8620	6,237,461	498,998	498,998	748,493	623,746	561,372	311,873	498,997	3,742,477
EOPS	Restricted 8620	4,598,920	366,225	366,225	555,248	459,892	413,902	229,946	367,914	2,759,352
Financial Aid Technology	Restricted 8620	91,680	91,680	0	0	0	0	0	0	91,680
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	115,298	115,298	172,948	144,123	129,710	72,062	115,298	864,737
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	353,207	0	0	98,898	35,321	31,788	17,661	28,256	211,924
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	752,830	60,226	60,227	90,339	75,283	67,755	37,642	60,226	451,698
NextUp	Restricted 8620	1,122,698	89,816	89,816	134,723	112,270	101,043	56,135	89,816	673,619
Nursing Education	Restricted 8620	165,765	13,261	13,261	19,892	16,577	14,919	8,288	13,261	99,459
Part-Time Faculty Compensation	Unrestricted 8610	724,931	57,994	57,995	86,992	72,493	65,244	36,246	57,995	434,959
Physical Plant & Instructional Support	Restricted 8620	94,000	0	0	0	35,720	8,460	4,700	7,520	56,400
SFAA	Restricted 8620	1,538,438	121,028	121,027	188,708	153,843	138,460	76,922	123,075	923,063
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,531,709	0	0	988,879	353,170	317,854	176,586	282,536	2,119,025
Student Equity and Achievement Program	Restricted 8620	14,745,128	1,115,529	1,115,529	1,897,578	1,474,513	1,327,061	737,257	1,179,610	8,847,077
Student Success Completion Grant	Restricted 8620	17,127,855	17,127,855	0	0	0	0	0	0	17,127,855
Umoja	Restricted 8690	63,466	5,077	5,078	7,615	6,347	5,712	3,173	5,078	38,080
Undocumented Resources Liaisons	Restricted 8620	220,924	17,674	17,674	26,511	22,092	19,883	11,046	17,674	132,554
Veteran Resource Center	Restricted 8620	262,583	21,007	21,006	31,510	26,259	23,632	13,129	21,007	157,550
2024-25 California College Promise (Adjustment)	Restricted 8620	30,732	0	0	30,732	0	0	0	0	30,732
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	666,539	0	0	186,631	66,654	59,988	33,327	53,323	399,923
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	217,799	0	0	0	82,764	19,602	10,889	17,424	130,679
Student Support Block Grant (One-Time Funds)	Restricted 8620	3,772,899	0	0	0	1,433,702	339,561	188,644	301,832	2,263,739
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	2,391	2,391	0	0	0	0	0	0	2,391
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(2,391)	(2,391)	0	0	0	0	0	0	(2,391)

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	71,520	0	0	71,520	0	0	0	0	71,520
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(806,251)	(806,251)	0	0	0	0	0	0	(806,251)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	11,903,930	8,578,054	0	0	3,325,876	0	0	0	11,903,930
Total		160,746,737	36,925,313	9,624,353	15,927,132	17,543,469	11,650,845	6,658,727	10,402,816	108,732,655

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

OHLONE COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	11,767,497	941,400	941,400	1,412,099	1,176,750	1,059,075	588,374	941,400	7,060,498
Access to Print and Electronic Information	Restricted 8620	10,679	854	855	1,281	1,068	961	534	854	6,407
Adult Education Block Grant	Restricted 8620	102,731	8,561	8,561	8,561	8,561	8,561	8,560	8,561	59,926
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	133,339	10,667	10,667	16,001	13,334	12,000	6,667	10,667	80,003
Basic Needs Centers	Restricted 8620	313,854	21,870	21,870	44,139	31,386	28,246	15,693	25,108	188,312
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	51,380	4,085	4,085	6,216	5,138	4,625	2,569	4,110	30,828
California College Promise	Restricted 8620	955,154	955,154	0	0	0	0	0	0	955,154
CalWORKs	Restricted 8620	163,443	10,445	10,444	24,875	16,344	14,710	8,172	13,076	98,066
CARE	Restricted 8620	96,596	7,702	7,701	11,644	9,659	8,694	4,830	7,728	57,958
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	939,602	75,168	75,168	112,753	93,960	84,564	46,980	75,168	563,761
Disabled Student Program & Services	Restricted 8620	1,763,231	141,059	141,058	211,588	176,323	158,691	88,161	141,059	1,057,939
EOPS	Restricted 8620	760,202	60,816	60,816	91,225	76,020	68,418	38,010	60,816	456,121
Financial Aid Technology	Restricted 8620	50,275	50,275	0	0	0	0	0	0	50,275
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	90,623	90,623	135,934	113,279	101,950	56,640	90,623	679,672
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	108,757	0	0	30,452	10,876	9,788	5,438	8,700	65,254
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	226,602	18,128	18,128	27,193	22,660	20,394	11,330	18,128	135,961
NextUp	Restricted 8620	108,035	8,643	8,643	12,964	10,803	9,723	5,402	8,643	64,821
Nursing Education	Restricted 8620	79,609	6,369	6,368	9,554	7,960	7,165	3,981	6,368	47,765
Part-Time Faculty Compensation	Unrestricted 8610	211,184	16,895	16,894	25,343	21,118	19,006	10,560	16,894	126,710
Physical Plant & Instructional Support	Restricted 8620	22,000	0	0	0	8,360	1,980	1,100	1,760	13,200
SFAA	Restricted 8620	296,855	23,730	23,730	35,659	29,686	26,717	14,843	23,748	178,113
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	739,009	0	0	206,923	73,900	66,511	36,951	59,120	443,405
Student Equity and Achievement Program	Restricted 8620	2,871,567	217,246	217,245	369,548	287,156	258,441	143,579	229,725	1,722,940
Student Success Completion Grant	Restricted 8620	2,024,107	2,024,107	0	0	0	0	0	0	2,024,107
Umoja	Restricted 8690	63,051	5,044	5,044	7,566	6,305	5,675	3,153	5,044	37,831
Undocumented Resources Liaisons	Restricted 8620	89,364	7,149	7,149	10,724	8,936	8,043	4,468	7,149	53,618
Veteran Resource Center	Restricted 8620	42,975	3,438	3,438	5,157	4,298	3,867	2,149	3,438	25,785
2024-25 California College Promise (Adjustment)	Restricted 8620	4,096	0	0	4,096	0	0	0	0	4,096
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	269,617	0	0	75,493	26,961	24,266	13,481	21,569	161,770
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	70,555	0	0	0	26,811	6,350	3,528	5,644	42,333
Student Support Block Grant (One-Time Funds)	Restricted 8620	876,519	0	0	0	333,077	78,887	43,826	70,121	525,911
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	514	514	0	0	0	0	0	0	514
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(514)	(514)	0	0	0	0	0	0	(514)

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

October 2026 Revision
EXHIBIT A

OHLONE COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	11,084	0	0	11,084	0	0	0	0	11,084
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(182,441)	(182,441)	0	0	0	0	0	0	(182,441)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,005,744	1,485,813	0	0	519,931	0	0	0	2,005,744
Total		28,354,058	6,012,800	1,679,887	2,908,072	3,295,660	2,097,308	1,168,979	1,865,221	19,027,927

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

PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	25,588,006	2,047,040	2,047,041	3,070,561	2,558,800	2,302,921	1,279,400	2,047,041	15,352,804
Access to Print and Electronic Information	Restricted 8620	0	0	0	0	0	0	0	0	0
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	196,205	14,530	14,531	25,876	19,621	17,658	9,811	15,696	117,723
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	20,347	1,618	1,617	2,462	2,035	1,831	1,017	1,628	12,208
California College Promise	Restricted 8620	0	0	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	184,781	14,835	14,835	22,069	18,478	16,630	9,239	14,783	110,869
CARE	Restricted 8620	177,301	14,120	14,120	21,404	17,730	15,957	8,866	14,184	106,381
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	5,301	424	424	636	530	477	266	424	3,181
Disabled Student Program & Services	Restricted 8620	910,590	72,847	72,848	109,270	91,059	81,953	45,530	72,847	546,354
EOPS	Restricted 8620	1,225,215	98,017	98,017	147,026	122,522	110,269	61,261	98,017	735,129
Financial Aid Technology	Restricted 8620	43,504	43,504	0	0	0	0	0	0	43,504
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	24,800	24,800	37,199	31,000	27,900	15,499	24,800	185,998
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	64,088	0	0	17,945	6,408	5,768	3,205	5,127	38,453
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	151,576	12,126	12,126	18,189	15,158	13,642	7,579	12,126	90,946
NextUp	Restricted 8620	125,559	10,045	10,044	15,068	12,555	11,301	6,278	10,044	75,335
Nursing Education	Restricted 8620	52,560	4,205	4,205	6,307	5,256	4,730	2,628	4,205	31,536
Part-Time Faculty Compensation	Unrestricted 8610	109,420	8,754	8,753	13,131	10,942	9,847	5,471	8,754	65,652
Physical Plant & Instructional Support	Restricted 8620	8,000	0	0	0	3,040	720	400	640	4,800
SFAA	Restricted 8620	185,526	14,842	14,842	22,263	18,553	16,697	9,277	14,842	111,316
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	299,196	0	0	83,775	29,919	26,928	14,960	23,936	179,518
Student Equity and Achievement Program	Restricted 8620	1,291,656	97,719	97,719	166,226	129,165	116,249	64,583	103,333	774,994
Student Success Completion Grant	Restricted 8620	112,903	112,903	0	0	0	0	0	0	112,903
Umoja	Restricted 8690	50,727	4,058	4,058	6,088	5,072	4,566	2,536	4,058	30,436
Undocumented Resources Liaisons	Restricted 8620	67,620	5,410	5,409	8,115	6,762	6,085	3,381	5,410	40,572
Veteran Resource Center	Restricted 8620	20,030	1,602	1,603	2,403	2,003	1,803	1,002	1,602	12,018
2024-25 California College Promise (Adjustment)	Restricted 8620	0	0	0	0	0	0	0	0	0
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	204,014	0	0	57,124	20,401	18,362	10,200	16,321	122,408
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	57,075	0	0	0	21,689	5,136	2,854	4,566	34,245
Student Support Block Grant (One-Time Funds)	Restricted 8620	560,729	0	0	0	213,077	50,466	28,036	44,858	336,437
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	(218,664)	(218,664)	0	0	0	0	0	0	(218,664)
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(598,719)	(598,719)	0	0	0	0	0	0	(598,719)

CALIFORNIA COMMUNITY COLLEGES
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PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	8,046	0	0	8,046	0	0	0	0	8,046
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(99,411)	(99,411)	0	0	0	0	0	0	(99,411)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,868,428	1,493,619	0	0	1,374,809	0	0	0	2,868,428
Total		35,219,249	3,268,778	2,535,545	3,949,737	5,000,137	2,956,450	1,681,832	2,637,796	22,030,275

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

PALOMAR COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,339,280	107,142	107,143	160,713	133,928	120,536	66,964	107,142	803,568
Access to Print and Electronic Information	Restricted 8620	11,797	944	944	1,415	1,180	1,062	589	944	7,078
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	3,589,554	220,940	220,939	563,196	358,956	323,059	179,478	287,164	2,153,732
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	542,563	36,139	36,139	79,640	54,256	48,831	27,128	43,405	325,538
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	153,982	12,242	12,243	18,630	15,398	13,859	7,699	12,318	92,389
California College Promise	Restricted 8620	1,865,281	1,865,281	0	0	0	0	0	0	1,865,281
CalWORKs	Restricted 8620	286,535	24,118	24,118	31,994	28,653	25,788	14,327	22,923	171,921
CARE	Restricted 8620	270,056	21,507	21,507	32,602	27,005	24,305	13,503	21,605	162,034
Childcare Tax Bailout	Restricted 8620	134,937	10,493	10,494	16,795	13,494	12,144	6,747	10,795	80,962
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,059,382	164,751	164,751	247,125	205,938	185,345	102,969	164,750	1,235,629
EOPS	Restricted 8620	1,647,358	131,789	131,788	197,683	164,736	148,262	82,368	131,789	988,415
Financial Aid Technology	Restricted 8620	59,018	59,018	0	0	0	0	0	0	59,018
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	196,035	196,035	294,052	245,043	220,539	122,522	196,035	1,470,261
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	182,794	0	0	51,182	18,280	16,451	9,140	14,623	109,676
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	349,756	27,980	27,981	41,971	34,975	31,478	17,488	27,981	209,854
NextUp	Restricted 8620	765,738	61,259	61,259	91,889	76,573	68,917	38,287	61,259	459,443
Nursing Education	Restricted 8620	157,381	12,590	12,591	18,886	15,738	14,164	7,869	12,591	94,429
Part-Time Faculty Compensation	Unrestricted 8610	330,454	26,436	26,437	39,654	33,046	29,740	16,523	26,436	198,272
Physical Plant & Instructional Support	Restricted 8620	43,000	0	0	0	16,340	3,870	2,150	3,440	25,800
SFAA	Restricted 8620	656,476	52,466	52,467	78,880	65,648	59,083	32,824	52,518	393,886
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,243,348	0	0	628,137	224,335	201,902	112,167	179,468	1,346,009
Student Equity and Achievement Program	Restricted 8620	6,666,050	504,314	504,314	857,866	666,605	599,945	333,302	533,284	3,999,630
Student Success Completion Grant	Restricted 8620	3,971,336	3,971,336	0	0	0	0	0	0	3,971,336
Umoja	Restricted 8690	61,257	4,901	4,900	7,351	6,126	5,513	3,063	4,900	36,754
Undocumented Resources Liaisons	Restricted 8620	119,714	9,577	9,577	14,366	11,971	10,775	5,985	9,577	71,828
Veteran Resource Center	Restricted 8620	365,747	29,260	29,260	43,889	36,575	32,917	18,287	29,260	219,448
2024-25 California College Promise (Adjustment)	Restricted 8620	12,444	0	0	12,444	0	0	0	0	12,444
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	361,182	0	0	101,131	36,118	32,507	18,059	28,894	216,709
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	100,260	0	0	0	38,099	9,023	5,013	8,021	60,156
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,765,282	0	0	0	670,807	158,876	88,264	141,222	1,059,169
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PALOMAR COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	25,153	0	0	25,153	0	0	0	0	25,153
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	2,312,877	2,312,877	0	0	0	0	0	0	2,312,877
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	158,350	86,482	0	0	71,868	0	0	0	158,350
Total		35,233,777	9,949,877	1,654,887	3,656,644	3,446,691	2,398,891	1,332,715	2,132,344	24,572,049

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

PASADENA AREA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	111,521,315	8,921,705	8,921,705	13,382,558	11,152,132	10,036,918	5,576,066	8,921,705	66,912,789
Access to Print and Electronic Information	Restricted 8620	12,511	1,001	1,001	1,501	1,251	1,126	626	1,001	7,507
Adult Education Block Grant	Restricted 8620	1,053,237	87,770	87,770	87,769	87,770	87,770	87,769	87,770	614,388
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	167,259	13,381	13,380	20,072	16,725	15,054	8,363	13,380	100,355
Basic Needs Centers	Restricted 8620	798,127	52,083	52,083	119,310	79,812	71,832	39,906	63,850	478,876
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	291,317	23,161	23,161	35,247	29,131	26,219	14,566	23,305	174,790
California College Promise	Restricted 8620	1,964,286	1,964,286	0	0	0	0	0	0	1,964,286
CalWORKs	Restricted 8620	514,859	43,275	43,276	57,610	51,485	46,338	25,743	41,188	308,915
CARE	Restricted 8620	217,465	17,397	17,397	26,096	21,747	19,572	10,873	17,397	130,479
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,692,255	215,381	215,381	323,069	269,226	242,303	134,613	215,380	1,615,353
EOPS	Restricted 8620	2,119,767	169,581	169,582	254,372	211,976	190,779	105,989	169,581	1,271,860
Financial Aid Technology	Restricted 8620	65,489	65,489	0	0	0	0	0	0	65,489
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	270,304	270,303	405,456	337,879	304,092	168,939	270,304	2,027,277
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	24,774,832	0	0	6,936,953	2,477,483	2,229,735	1,238,742	1,981,986	14,864,899
LGBTQ+	Restricted 8620	262,012	0	0	73,363	26,202	23,581	13,100	20,961	157,207
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	467,476	37,398	37,398	56,097	46,748	42,073	23,374	37,398	280,486
NextUp	Restricted 8620	1,116,937	89,355	89,355	134,032	111,694	100,524	55,847	89,355	670,162
Nursing Education	Restricted 8620	198,088	15,847	15,847	23,771	19,808	17,828	9,905	15,847	118,853
Part-Time Faculty Compensation	Unrestricted 8610	505,744	40,460	40,459	60,689	50,575	45,517	25,287	40,459	303,446
Physical Plant & Instructional Support	Restricted 8620	68,000	0	0	0	25,840	6,120	3,400	5,440	40,800
SFAA	Restricted 8620	1,064,998	85,103	85,103	127,993	106,500	95,850	53,250	85,200	638,999
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	17,381,020	0	0	4,866,686	1,738,102	1,564,291	869,051	1,390,482	10,428,612
Student Equity and Achievement Program	Restricted 8620	8,798,981	665,679	665,678	1,132,358	879,898	791,908	439,949	703,919	5,279,389
Student Success Completion Grant	Restricted 8620	10,694,327	10,694,327	0	0	0	0	0	0	10,694,327
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	147,142	11,771	11,772	17,657	14,714	13,243	7,357	11,771	88,285
Veteran Resource Center	Restricted 8620	94,386	7,551	7,551	11,326	9,439	8,494	4,720	7,551	56,632
2024-25 California College Promise (Adjustment)	Restricted 8620	23,649	0	0	23,649	0	0	0	0	23,649
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	443,935	0	0	124,302	44,393	39,954	22,197	35,515	266,361
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	136,892	0	0	0	52,019	12,320	6,845	10,951	82,135
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,685,662	0	0	0	1,020,552	241,709	134,283	214,853	1,611,397
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,700	1,700	0	0	0	0	0	0	1,700
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,700)	(1,700)	0	0	0	0	0	0	(1,700)

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PASADENA AREA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	44,319	0	0	44,319	0	0	0	0	44,319
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(565,223)	(565,223)	0	0	0	0	0	0	(565,223)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	14,470,736	9,266,830	0	0	5,203,906	0	0	0	14,470,736
Total		207,785,595	32,193,912	10,768,202	28,346,255	24,262,007	16,275,150	9,080,760	14,476,549	135,402,835

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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PERALTA COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	53,595,017	4,287,601	4,287,602	6,431,402	5,359,501	4,823,552	2,679,751	4,287,601	32,157,010
Access to Print and Electronic Information	Restricted 8620	42,774	3,422	3,422	5,133	4,277	3,850	2,138	3,422	25,664
Adult Education Block Grant	Restricted 8620	10,467,470	872,289	872,289	872,290	872,289	872,289	872,289	872,289	6,106,024
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	453,664	36,293	36,293	54,440	45,366	40,830	22,683	36,293	272,198
Basic Needs Centers	Restricted 8620	1,153,807	81,142	81,141	160,783	115,381	103,842	57,691	92,304	692,284
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	174,856	13,902	13,902	21,156	17,485	15,737	8,743	13,989	104,914
California College Promise	Restricted 8620	1,036,127	1,036,127	0	0	0	0	0	0	1,036,127
CalWORKs	Restricted 8620	760,759	63,952	63,951	85,110	76,075	68,469	38,038	60,860	456,455
CARE	Restricted 8620	624,918	49,893	49,894	75,190	62,492	56,242	31,246	49,994	374,951
Childcare Tax Bailout	Restricted 8620	548,705	42,670	42,671	68,296	54,871	49,383	27,436	43,896	329,223
Classified Employee Summer Assistance Program	Restricted 8650	4,950	0	0	4,950	0	0	0	0	4,950
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	241,854	19,348	19,349	29,022	24,186	21,766	12,093	19,348	145,112
Disabled Student Program & Services	Restricted 8620	3,961,895	316,952	316,952	475,427	396,189	356,571	198,094	316,952	2,377,137
EOPS	Restricted 8620	3,851,652	306,912	306,912	464,639	385,165	346,648	192,583	308,132	2,310,991
Financial Aid Technology	Restricted 8620	119,239	119,239	0	0	0	0	0	0	119,239
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	181,684	181,683	272,526	227,104	204,395	113,552	181,684	1,362,628
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	369,710	0	0	103,519	36,971	33,274	18,485	29,577	221,826
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	818,545	65,484	65,483	98,226	81,854	73,669	40,927	65,484	491,127
NextUp	Restricted 8620	1,102,621	88,210	88,209	132,315	110,262	99,236	55,131	88,210	661,573
Nursing Education	Restricted 8620	57,951	4,636	4,636	6,954	5,795	5,216	2,898	4,636	34,771
Part-Time Faculty Compensation	Unrestricted 8610	279,363	22,349	22,349	33,524	27,936	25,143	13,968	22,349	167,618
Physical Plant & Instructional Support	Restricted 8620	38,000	0	0	0	14,440	3,420	1,900	3,040	22,800
SFAA	Restricted 8620	1,229,079	98,207	98,208	147,727	122,908	110,617	61,454	98,326	737,447
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,004,993	0	0	561,398	200,499	180,450	100,249	160,400	1,202,996
Student Equity and Achievement Program	Restricted 8620	9,654,393	730,394	730,394	1,242,442	965,439	868,896	482,719	772,352	5,792,636
Student Success Completion Grant	Restricted 8620	3,889,173	3,889,173	0	0	0	0	0	0	3,889,173
Umoja	Restricted 8690	276,203	22,096	22,096	33,145	27,620	24,858	13,811	22,096	165,722
Undocumented Resources Liaisons	Restricted 8620	318,650	25,492	25,492	38,238	31,865	28,679	15,932	25,492	191,190
Veteran Resource Center	Restricted 8620	168,809	13,505	13,504	20,258	16,880	15,193	8,441	13,504	101,285
2024-25 California College Promise (Adjustment)	Restricted 8620	14,817	0	0	14,817	0	0	0	0	14,817
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	961,384	0	0	269,188	96,138	86,524	48,070	76,910	576,830
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	255,284	0	0	0	97,008	22,975	12,765	20,422	153,170
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,337,581	0	0	0	888,281	210,382	116,879	187,007	1,402,549
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,121	1,121	0	0	0	0	0	0	1,121
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,121)	(1,121)	0	0	0	0	0	0	(1,121)

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	50,310	0	0	50,310	0	0	0	0	50,310
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(337,820)	(337,820)	0	0	0	0	0	0	(337,820)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	8,602,454	5,804,769	0	0	2,797,685	0	0	0	8,602,454
Total		111,575,233	17,857,921	7,346,432	11,772,425	13,336,962	8,752,106	5,249,966	7,876,569	72,192,381

CALIFORNIA COMMUNITY COLLEGES
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RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	85,945,843	6,875,667	6,875,668	10,313,501	8,594,584	7,735,126	4,297,292	6,875,668	51,567,506
Access to Print and Electronic Information	Restricted 8620	21,660	1,733	1,733	2,599	2,166	1,949	1,083	1,733	12,996
Adult Education Block Grant	Restricted 8620	4,033,426	336,119	336,119	336,119	336,118	336,119	336,119	336,119	2,352,832
Apprentice Allowance (RSI)	Unrestricted 8610	6,896,203	476,531	476,532	977,874	689,620	620,658	344,811	551,696	4,137,722
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	133,922	10,714	10,714	16,070	13,392	12,053	6,696	10,714	80,353
Basic Needs Centers	Restricted 8620	1,125,426	74,792	74,792	165,535	112,543	101,288	56,272	90,034	675,256
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	245,392	19,510	19,510	29,690	24,539	22,085	12,270	19,631	147,235
California College Promise	Restricted 8620	1,689,451	1,689,451	0	0	0	0	0	0	1,689,451
CalWORKs	Restricted 8620	1,089,573	80,929	80,930	143,221	108,958	98,061	54,479	87,166	653,744
CARE	Restricted 8620	407,674	32,467	32,466	49,216	40,767	36,691	20,383	32,614	244,604
Childcare Tax Bailout	Restricted 8620	342,502	26,635	26,635	42,631	34,250	30,825	17,125	27,400	205,501
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,262	5,301	5,301	7,951	6,627	5,963	3,313	5,301	39,757
Disabled Student Program & Services	Restricted 8620	2,433,479	194,679	194,678	292,017	243,348	219,013	121,674	194,678	1,460,087
EOPS	Restricted 8620	3,124,559	248,980	248,980	376,917	312,455	281,211	156,228	249,964	1,874,735
Financial Aid Technology	Restricted 8620	101,478	101,478	0	0	0	0	0	0	101,478
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	266,036	266,035	399,053	332,545	299,290	166,272	266,035	1,995,266
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	4,145,504	0	0	0	1,575,292	373,095	207,275	331,640	2,487,302
K-12 Strong Workforce	Restricted 8620	12,401,720	0	0	3,472,482	1,240,172	1,116,154	620,086	992,138	7,441,032
LGBTQ+	Restricted 8620	449,999	0	0	126,000	45,000	40,500	22,499	36,000	269,999
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	793,121	63,450	63,449	95,175	79,312	71,381	39,656	63,450	475,873
NextUp	Restricted 8620	679,075	54,326	54,326	81,489	67,908	61,116	33,954	54,326	407,445
Nursing Education	Restricted 8620	273,861	21,909	21,909	32,863	27,386	24,648	13,693	21,909	164,317
Part-Time Faculty Compensation	Unrestricted 8610	737,831	59,026	59,027	88,540	73,783	66,405	36,891	59,027	442,699
Physical Plant & Instructional Support	Restricted 8620	97,000	0	0	0	36,860	8,730	4,850	7,760	58,200
SFAA	Restricted 8620	1,376,759	110,028	110,028	165,437	137,675	123,909	68,838	110,140	826,055
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	11,447,836	0	0	3,205,394	1,144,784	1,030,305	572,392	915,827	6,868,702
Student Equity and Achievement Program	Restricted 8620	15,356,225	1,161,761	1,161,761	1,976,221	1,535,623	1,382,060	767,811	1,228,498	9,213,735
Student Success Completion Grant	Restricted 8620	4,713,599	4,713,599	0	0	0	0	0	0	4,713,599
Umoja	Restricted 8690	201,631	16,130	16,131	24,196	20,163	18,147	10,081	16,131	120,979
Undocumented Resources Liaisons	Restricted 8620	346,426	27,714	27,714	41,571	34,643	31,178	17,322	27,714	207,856
Veteran Resource Center	Restricted 8620	164,706	13,176	13,177	19,765	16,470	14,824	8,235	13,177	98,824
2024-25 California College Promise (Adjustment)	Restricted 8620	19,301	0	0	19,301	0	0	0	0	19,301
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	1,045,198	0	0	292,655	104,520	94,068	52,260	83,616	627,119
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	193,142	0	0	0	73,394	17,383	9,657	15,451	115,885
Student Support Block Grant (One-Time Funds)	Restricted 8620	4,701,988	0	0	0	1,786,755	423,179	235,100	376,159	2,821,193
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	23,498	23,498	0	0	0	0	0	0	23,498
2024-25 State General Apportionment Adjustment	See 2024-25 R1	71,380	71,380	0	0	0	0	0	0	71,380

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	55,464	0	0	55,464	0	0	0	0	55,464
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	455,659	455,659	0	0	0	0	0	0	455,659
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	15,954,179	12,188,116	0	0	3,766,063	0	0	0	15,954,179
Total		186,862,396	29,420,794	10,177,615	22,848,947	22,792,715	14,697,414	8,314,617	13,101,716	121,353,818

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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REDWOODS COMMUNITY COLLEGE DISTRICT

HUMBOLDT COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	24,902,246	1,992,180	1,992,179	2,988,270	2,490,224	2,241,203	1,245,112	1,992,180	14,941,348
Access to Print and Electronic Information	Restricted 8620	10,947	876	876	1,313	1,095	985	547	876	6,568
Adult Education Block Grant	Restricted 8620	947,421	78,952	78,952	78,951	78,952	78,952	78,951	78,952	552,662
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	280,985	19,820	19,819	39,037	28,098	25,289	14,049	22,479	168,591
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	53,408	4,246	4,246	6,462	5,341	4,807	2,670	4,273	32,045
California College Promise	Restricted 8620	262,060	262,060	0	0	0	0	0	0	262,060
CalWORKs	Restricted 8620	338,311	26,062	26,062	42,603	33,831	30,448	16,916	27,065	202,987
CARE	Restricted 8620	403,559	32,139	32,139	48,719	40,355	36,321	20,178	32,284	242,135
Childcare Tax Bailout	Restricted 8620	24,065	1,871	1,872	2,995	2,407	2,166	1,203	1,925	14,439
Classified Employee Summer Assistance Program	Restricted 8650	14,214	0	14,214	0	0	0	0	0	14,214
College Rapid Rehousing Funds	Restricted 8620	349,283	27,943	27,942	41,914	34,929	31,435	17,464	27,943	209,570
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,344,812	107,585	107,585	161,377	134,482	121,033	67,240	107,585	806,887
EOPS	Restricted 8620	1,501,260	120,101	120,101	180,151	150,126	135,113	75,063	120,101	900,756
Financial Aid Technology	Restricted 8620	43,202	43,202	0	0	0	0	0	0	43,202
Foster Care Education	Restricted 8620	134,480	10,758	10,759	16,137	13,448	12,104	6,724	10,758	80,688
Full Time Faculty Hiring	Unrestricted 8690	456,050	36,484	36,484	54,726	45,605	41,045	22,802	36,484	273,630
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	79,171	0	0	22,168	7,917	7,125	3,959	6,334	47,503
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	175,867	14,069	14,070	21,104	17,586	15,828	8,794	14,069	105,520
NextUp	Restricted 8620	283,555	22,684	22,685	34,026	28,356	25,520	14,178	22,684	170,133
Nursing Education	Restricted 8620	197,676	15,814	15,814	23,721	19,768	17,791	9,884	15,814	118,606
Part-Time Faculty Compensation	Unrestricted 8610	141,828	11,346	11,346	17,020	14,183	12,764	7,092	11,346	85,097
Physical Plant & Instructional Support	Restricted 8620	12,000	0	0	0	4,560	1,080	600	960	7,200
SFAA	Restricted 8620	247,515	19,781	19,781	29,742	24,752	22,276	12,376	19,801	148,509
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,272,858	0	0	356,400	127,286	114,557	63,643	101,829	763,715
Student Equity and Achievement Program	Restricted 8620	1,921,397	145,362	145,361	247,268	192,140	172,926	96,069	153,712	1,152,838
Student Success Completion Grant	Restricted 8620	1,771,968	1,771,968	0	0	0	0	0	0	1,771,968
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	67,898	5,432	5,432	8,147	6,790	6,111	3,395	5,432	40,739
Veteran Resource Center	Restricted 8620	53,125	4,250	4,250	6,375	5,313	4,781	2,656	4,250	31,875
2024-25 California College Promise (Adjustment)	Restricted 8620	5,927	0	0	5,927	0	0	0	0	5,927
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	204,852	0	0	57,359	20,485	18,436	10,243	16,388	122,911
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	68,839	0	0	0	26,159	6,195	3,442	5,507	41,303
Student Support Block Grant (One-Time Funds)	Restricted 8620	650,897	0	0	0	247,341	58,581	32,544	52,072	390,538
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	280	280	0	0	0	0	0	0	280
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(280)	(280)	0	0	0	0	0	0	(280)

CALIFORNIA COMMUNITY COLLEGES
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REDWOODS COMMUNITY COLLEGE DISTRICT

HUMBOLDT COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	18,564	0	0	18,564	0	0	0	0	18,564
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(12,984)	(12,984)	0	0	0	0	0	0	(12,984)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	3,470,356	2,280,597	0	0	1,189,759	0	0	0	3,470,356
Total		41,872,612	7,042,598	2,711,969	4,510,476	5,166,288	3,244,872	1,837,794	2,893,103	27,407,100

CALIFORNIA COMMUNITY COLLEGES
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RIO HONDO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	87,763,581	7,021,086	7,021,087	10,531,630	8,776,358	7,898,722	4,388,179	7,021,087	52,658,149
Access to Print and Electronic Information	Restricted 8620	11,113	889	889	1,334	1,111	1,000	556	889	6,668
Adult Education Block Grant	Restricted 8620	855,793	71,316	71,316	71,316	71,316	71,316	71,316	71,317	499,213
Apprentice Allowance (RSI)	Unrestricted 8610	2,692,089	169,875	169,876	414,034	269,209	242,288	134,604	215,367	1,615,253
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	584,502	38,755	38,756	86,150	58,450	52,605	29,225	46,760	350,701
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	139,766	11,112	11,112	16,910	13,977	12,579	6,988	11,182	83,860
California College Promise	Restricted 8620	548,196	548,196	0	0	0	0	0	0	548,196
CalWORKs	Restricted 8620	446,219	37,516	37,516	49,909	44,622	40,160	22,311	35,697	267,731
CARE	Restricted 8620	567,368	45,177	45,176	68,510	56,737	51,063	28,368	45,390	340,421
Childcare Tax Bailout	Restricted 8620	17,265	1,343	1,342	2,149	1,727	1,554	863	1,381	10,359
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	66,262	5,301	5,301	7,951	6,627	5,963	3,313	5,301	39,757
Disabled Student Program & Services	Restricted 8620	1,342,092	107,368	107,367	161,051	134,209	120,788	67,105	107,367	805,255
EOPS	Restricted 8620	2,669,844	213,588	213,587	320,381	266,985	240,286	133,492	213,587	1,601,906
Financial Aid Technology	Restricted 8620	59,867	59,867	0	0	0	0	0	0	59,867
Foster Care Education	Restricted 8620	107,443	8,595	8,596	12,893	10,744	9,670	5,372	8,596	64,466
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	148,303	148,304	222,454	185,380	166,841	92,689	148,304	1,112,275
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	208,951	0	0	58,506	20,895	18,806	10,448	16,716	125,371
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	376,448	30,116	30,116	45,173	37,645	33,881	18,822	30,116	225,869
NextUp	Restricted 8620	1,255,974	100,478	100,478	150,717	125,597	113,038	62,798	100,478	753,584
Nursing Education	Restricted 8620	120,585	9,647	9,647	14,470	12,058	10,853	6,029	9,647	72,351
Part-Time Faculty Compensation	Unrestricted 8610	290,230	23,218	23,219	34,827	29,023	26,121	14,512	23,218	174,138
Physical Plant & Instructional Support	Restricted 8620	38,000	0	0	0	14,440	3,420	1,900	3,040	22,800
SFAA	Restricted 8620	637,216	50,923	50,923	76,574	63,722	57,350	31,860	50,978	382,330
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,291,032	0	0	361,489	129,103	116,193	64,552	103,282	774,619
Student Equity and Achievement Program	Restricted 8620	6,422,045	485,854	485,854	826,465	642,204	577,984	321,102	513,764	3,853,227
Student Success Completion Grant	Restricted 8620	2,797,647	2,797,647	0	0	0	0	0	0	2,797,647
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	132,986	10,639	10,639	15,958	13,299	11,968	6,650	10,639	79,792
Veteran Resource Center	Restricted 8620	70,556	5,644	5,645	8,467	7,055	6,350	3,528	5,645	42,334
2024-25 California College Promise (Adjustment)	Restricted 8620	13,213	0	0	13,213	0	0	0	0	13,213
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	401,227	0	0	112,344	40,122	36,111	20,061	32,098	240,736
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	98,774	0	0	0	37,534	8,890	4,938	7,902	59,264
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,901,087	0	0	0	722,413	171,098	95,054	152,087	1,140,652
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	4,035	4,035	0	0	0	0	0	0	4,035
2024-25 State General Apportionment Adjustment	See 2024-25 R1	9,363	9,363	0	0	0	0	0	0	9,363

CALIFORNIA COMMUNITY COLLEGES
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RIO HONDO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	30,678	0	0	30,678	0	0	0	0	30,678
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(174,333)	(174,333)	0	0	0	0	0	0	(174,333)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	12,230,689	7,537,047	0	0	4,693,642	0	0	0	12,230,689
Total		128,056,594	19,378,565	8,596,746	13,715,553	16,661,204	10,106,898	5,646,635	8,991,835	83,097,436

CALIFORNIA COMMUNITY COLLEGES
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RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	180,878,143	14,470,251	14,470,252	21,705,377	18,087,814	16,279,033	9,043,907	14,470,252	108,526,886
Access to Print and Electronic Information	Restricted 8620	33,303	2,664	2,664	3,997	3,330	2,997	1,666	2,664	19,982
Adult Education Block Grant	Restricted 8620	678,975	56,581	56,582	56,581	56,581	56,581	56,581	56,582	396,069
Apprentice Allowance (RSI)	Unrestricted 8610	1,684,857	142,719	142,719	186,322	168,486	151,637	84,243	134,788	1,010,914
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	111,173	8,894	8,894	13,340	11,118	10,005	5,559	8,894	66,704
Basic Needs Centers	Restricted 8620	1,545,053	103,261	103,261	226,093	154,505	139,055	77,253	123,604	927,032
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	474,408	37,718	37,718	57,398	47,441	42,697	23,720	37,953	284,645
California College Promise	Restricted 8620	2,095,616	2,095,616	0	0	0	0	0	0	2,095,616
CalWORKs	Restricted 8620	1,255,454	98,162	98,162	155,203	125,546	112,990	62,773	100,436	753,272
CARE	Restricted 8620	1,076,133	83,298	83,297	134,722	107,614	96,852	53,806	86,091	645,680
Childcare Tax Bailout	Restricted 8620	104,271	8,109	8,108	12,979	10,427	9,384	5,214	8,342	62,563
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	995,770	79,662	79,661	119,493	99,577	89,619	49,788	79,662	597,462
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	728,877	58,310	58,310	87,466	72,887	65,599	36,444	58,310	437,326
Disabled Student Program & Services	Restricted 8620	4,377,109	350,169	350,170	525,252	437,710	393,940	218,856	350,168	2,626,265
EOPS	Restricted 8620	4,570,535	363,638	363,638	552,474	457,053	411,348	228,527	365,643	2,742,321
Financial Aid Technology	Restricted 8620	121,448	121,448	0	0	0	0	0	0	121,448
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	350,702	350,703	526,053	438,378	394,540	219,189	350,702	2,630,267
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	4,113,889	0	0	0	1,563,278	370,250	205,694	329,111	2,468,333
K-12 Strong Workforce	Restricted 8620	22,611,259	0	0	6,331,153	2,261,125	2,035,014	1,130,563	1,808,900	13,566,755
LGBTQ+	Restricted 8620	449,999	0	0	126,000	45,000	40,500	22,499	36,000	269,999
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	934,171	74,734	74,733	112,101	93,417	84,075	46,709	74,734	560,503
NextUp	Restricted 8620	4,071,553	325,724	325,724	488,587	407,155	366,440	203,578	325,724	2,442,932
Nursing Education	Restricted 8620	466,778	37,342	37,342	56,014	46,678	42,010	23,339	37,342	280,067
Part-Time Faculty Compensation	Unrestricted 8610	749,423	59,954	59,954	89,930	74,943	67,448	37,471	59,954	449,654
Physical Plant & Instructional Support	Restricted 8620	98,000	0	0	0	37,240	8,820	4,900	7,840	58,800
SFAA	Restricted 8620	2,080,288	166,198	166,198	250,085	208,028	187,226	104,015	166,423	1,248,173
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,173,792	0	0	3,968,662	1,417,379	1,275,641	708,690	1,133,903	8,504,275
Student Equity and Achievement Program	Restricted 8620	12,988,899	982,663	982,663	1,671,566	1,298,890	1,169,001	649,444	1,039,112	7,793,339
Student Success Completion Grant	Restricted 8620	6,723,329	6,723,329	0	0	0	0	0	0	6,723,329
Umoja	Restricted 8690	278,259	22,261	22,260	33,392	27,825	25,044	13,913	22,260	166,955
Undocumented Resources Liaisons	Restricted 8620	321,117	25,689	25,690	38,534	32,111	28,901	16,056	25,689	192,670
Veteran Resource Center	Restricted 8620	409,553	32,764	32,764	49,147	40,955	36,860	20,478	32,764	245,732
2024-25 California College Promise (Adjustment)	Restricted 8620	40,326	0	0	40,326	0	0	0	0	40,326
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	968,828	0	0	271,272	96,883	87,194	48,442	77,506	581,297
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	287,802	0	0	0	109,365	25,902	14,390	23,024	172,681
Student Support Block Grant (One-Time Funds)	Restricted 8620	4,121,868	0	0	0	1,566,310	370,968	206,093	329,750	2,473,121
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	5,471	5,471	0	0	0	0	0	0	5,471
2024-25 State General Apportionment Adjustment	See 2024-25 R1	4,165	4,165	0	0	0	0	0	0	4,165

CALIFORNIA COMMUNITY COLLEGES
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RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	87,789	0	0	87,789	0	0	0	0	87,789
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(249,127)	(249,127)	0	0	0	0	0	0	(249,127)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	18,678,961	9,983,755	0	0	8,695,206	0	0	0	18,678,961
Total		299,706,296	36,626,124	17,941,467	37,977,308	38,475,255	24,477,571	13,623,800	21,764,127	190,885,652

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	72,840,604	5,827,248	5,827,249	8,740,872	7,284,061	6,555,654	3,642,030	5,827,248	43,704,362
Access to Print and Electronic Information	Restricted 8620	21,679	1,734	1,735	2,601	2,168	1,951	1,084	1,734	13,007
Adult Education Block Grant	Restricted 8620	13,693,770	1,141,148	1,141,147	1,141,148	1,141,147	1,141,148	1,141,147	1,141,148	7,988,033
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	731,805	50,235	50,234	104,436	73,181	65,862	36,591	58,544	439,083
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	204,085	16,226	16,226	24,692	20,408	18,368	10,204	16,327	122,451
California College Promise	Restricted 8620	1,387,131	1,387,131	0	0	0	0	0	0	1,387,131
CalWORKs	Restricted 8620	744,081	61,702	61,703	84,938	74,408	66,967	37,204	59,527	446,449
CARE	Restricted 8620	538,498	42,885	42,885	65,009	53,850	48,465	26,925	43,080	323,099
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	697,225	55,778	55,778	83,667	69,723	62,750	34,861	55,778	418,335
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	53,009	4,241	4,240	6,362	5,300	4,771	2,651	4,240	31,805
Disabled Student Program & Services	Restricted 8620	2,216,200	177,296	177,297	265,943	221,620	199,458	110,810	177,296	1,329,720
EOPS	Restricted 8620	2,680,172	214,414	214,414	321,620	268,017	241,216	134,008	214,414	1,608,103
Financial Aid Technology	Restricted 8620	75,289	75,289	0	0	0	0	0	0	75,289
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	183,884	183,884	275,826	229,855	206,870	114,927	183,884	1,379,130
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	227,178	0	0	63,610	22,718	20,446	11,359	18,174	136,307
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	467,115	37,369	37,369	56,054	46,712	42,040	23,356	37,369	280,269
NextUp	Restricted 8620	863,863	69,109	69,109	103,664	86,386	77,748	43,193	69,109	518,318
Nursing Education	Restricted 8620	215,258	17,221	17,220	25,831	21,526	19,373	10,763	17,221	129,155
Part-Time Faculty Compensation	Unrestricted 8610	374,527	29,962	29,962	44,944	37,452	33,708	18,726	29,962	224,716
Physical Plant & Instructional Support	Restricted 8620	49,000	0	0	0	18,620	4,410	2,450	3,920	29,400
SFAA	Restricted 8620	843,206	67,436	67,436	101,226	84,320	75,889	42,160	67,457	505,924
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,301,417	0	0	644,397	230,141	207,128	115,071	184,113	1,380,850
Student Equity and Achievement Program	Restricted 8620	8,703,045	658,421	658,420	1,120,012	870,304	783,274	435,152	696,244	5,221,827
Student Success Completion Grant	Restricted 8620	4,984,910	4,984,910	0	0	0	0	0	0	4,984,910
Umoja	Restricted 8690	71,755	5,740	5,741	8,610	7,176	6,458	3,588	5,740	43,053
Undocumented Resources Liaisons	Restricted 8620	172,168	13,773	13,774	20,660	17,217	15,495	8,608	13,774	103,301
Veteran Resource Center	Restricted 8620	61,340	4,907	4,907	7,361	6,134	5,521	3,067	4,907	36,804
2024-25 California College Promise (Adjustment)	Restricted 8620	15,968	0	0	15,968	0	0	0	0	15,968
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	519,441	0	0	145,443	51,945	46,749	25,972	41,556	311,665
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	158,376	0	0	0	60,183	14,254	7,919	12,670	95,026
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,017,280	0	0	0	766,566	181,556	100,864	161,382	1,210,368
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,293	1,293	0	0	0	0	0	0	1,293
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(960)	(960)	0	0	0	0	0	0	(960)

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SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	45,051	0	0	45,051	0	0	0	0	45,051
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(113,626)	(113,626)	0	0	0	0	0	0	(113,626)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	(11,812)	(3,362,121)	0	0	3,350,309	0	0	0	(11,812)
Total		120,322,891	11,652,645	8,680,730	13,519,945	15,296,447	10,147,529	6,144,690	9,146,818	74,588,804

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

October 2026 Revision
EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	100,257,921	8,020,634	8,020,633	12,030,951	10,025,792	9,023,213	5,012,896	8,020,634	60,154,753
Access to Print and Electronic Information	Restricted 8620	35,886	2,871	2,871	4,306	3,589	3,229	1,795	2,871	21,532
Adult Education Block Grant	Restricted 8620	4,582,878	381,907	381,906	381,907	381,906	381,907	381,906	381,907	2,673,346
Apprentice Allowance (RSI)	Unrestricted 8610	318,937	26,474	26,475	36,353	31,894	28,704	15,947	25,515	191,362
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	359,569	28,766	28,765	43,148	35,957	32,361	17,979	28,765	215,741
Basic Needs Centers	Restricted 8620	1,625,506	108,280	108,280	238,582	162,550	146,296	81,275	130,041	975,304
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	1,280,450	101,802	101,802	154,922	128,045	115,241	64,022	102,436	768,270
California College Promise	Restricted 8620	3,866,430	3,866,430	0	0	0	0	0	0	3,866,430
CalWORKs	Restricted 8620	5,087,865	382,449	382,449	659,704	508,787	457,908	254,393	407,029	3,052,719
CARE	Restricted 8620	891,247	71,046	71,045	107,458	89,125	80,212	44,562	71,300	534,748
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	7,173	7,173	0	0	0	0	0	0	7,173
College Rapid Rehousing Funds	Restricted 8620	1,370,877	109,670	109,670	164,506	137,087	123,379	68,544	109,670	822,526
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	861,401	68,912	68,912	103,368	86,140	77,526	43,071	68,912	516,841
Disabled Student Program & Services	Restricted 8620	6,545,760	523,662	523,662	785,489	654,576	589,118	327,288	523,661	3,927,456
EOPS	Restricted 8620	6,263,845	498,360	498,360	757,157	626,384	563,746	313,192	501,108	3,758,307
Financial Aid Technology	Restricted 8620	125,391	125,391	0	0	0	0	0	0	125,391
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	395,846	395,846	593,770	494,808	445,327	247,404	395,846	2,968,847
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	450,000	0	0	126,000	45,000	40,500	22,500	36,000	270,000
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	1,083,875	86,710	86,710	130,065	108,388	97,548	54,194	86,710	650,325
NextUp	Restricted 8620	1,463,132	117,051	117,050	175,576	146,313	131,682	73,157	117,050	877,879
Nursing Education	Restricted 8620	121,442	9,715	9,716	14,573	12,144	10,930	6,072	9,715	72,865
Part-Time Faculty Compensation	Unrestricted 8610	873,037	69,843	69,843	104,764	87,304	78,573	43,652	69,843	523,822
Physical Plant & Instructional Support	Restricted 8620	114,000	0	0	0	43,320	10,260	5,700	9,120	68,400
SFAA	Restricted 8620	2,157,312	172,529	172,528	258,990	215,732	194,158	107,865	172,585	1,294,387
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,741,759	0	0	1,327,693	474,175	426,759	237,088	379,340	2,845,055
Student Equity and Achievement Program	Restricted 8620	19,515,672	1,476,440	1,476,440	2,511,508	1,951,567	1,756,411	975,783	1,561,254	11,709,403
Student Success Completion Grant	Restricted 8620	2,803,151	2,803,151	0	0	0	0	0	0	2,803,151
Umoja	Restricted 8690	112,608	9,009	9,008	13,513	11,261	10,135	5,630	9,009	67,565
Undocumented Resources Liaisons	Restricted 8620	330,313	26,425	26,425	39,638	33,031	29,728	16,516	26,425	198,188
Veteran Resource Center	Restricted 8620	874,746	69,980	69,979	104,970	87,474	78,728	43,737	69,980	524,848
2024-25 California College Promise (Adjustment)	Restricted 8620	33,199	0	0	33,199	0	0	0	0	33,199
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	996,572	0	0	279,040	99,657	89,692	49,828	79,726	597,943
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	284,434	0	0	0	108,085	25,599	14,222	22,754	170,660
Student Support Block Grant (One-Time Funds)	Restricted 8620	4,400,640	0	0	0	1,672,243	396,058	220,032	352,051	2,640,384
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	11,691	11,691	0	0	0	0	0	0	11,691
2024-25 State General Apportionment Adjustment	See 2024-25 R1	27,233	27,233	0	0	0	0	0	0	27,233

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

SAN DIEGO COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	181,735	0	0	181,735	0	0	0	0	181,735
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(1,848)	(1,848)	0	0	0	0	0	0	(1,848)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	17,203,704	12,717,099	0	0	4,486,605	0	0	0	17,203,704
Total		196,382,621	32,314,701	12,758,375	21,362,885	23,123,939	15,444,928	8,750,250	13,771,257	127,526,335

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

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	71,268,121	5,701,450	5,701,449	8,552,175	7,126,812	6,414,131	3,563,406	5,701,450	42,760,873
Access to Print and Electronic Information	Restricted 8620	11,977	958	958	1,438	1,197	1,078	599	958	7,186
Adult Education Block Grant	Restricted 8620	4,534,422	377,869	377,868	377,869	377,868	377,869	377,868	377,869	2,645,080
Apprentice Allowance (RSI)	Unrestricted 8610	887,930	29,620	29,620	189,380	88,793	79,914	44,397	71,034	532,758
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	164,862	13,189	13,189	19,783	16,487	14,837	8,243	13,189	98,917
Basic Needs Centers	Restricted 8620	686,075	45,092	45,092	101,917	68,608	61,746	34,304	54,886	411,645
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	140,192	11,146	11,146	16,962	14,019	12,617	7,010	11,215	84,115
California College Promise	Restricted 8620	1,566,597	1,566,597	0	0	0	0	0	0	1,566,597
CalWORKs	Restricted 8620	444,019	30,030	30,029	64,266	44,402	39,962	22,201	35,521	266,411
CARE	Restricted 8620	201,099	16,015	16,016	24,277	20,110	18,099	10,054	16,088	120,659
Childcare Tax Bailout	Restricted 8620	114,351	8,893	8,892	14,233	11,435	10,292	5,718	9,148	68,611
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,500,000	120,000	120,000	180,000	150,000	135,000	75,000	120,000	900,000
EOPS	Restricted 8620	2,785,846	222,868	222,867	334,302	278,584	250,727	139,292	222,868	1,671,508
Financial Aid Technology	Restricted 8620	60,083	60,083	0	0	0	0	0	0	60,083
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	188,813	188,814	283,219	236,017	212,415	118,008	188,814	1,416,100
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	259,985	0	0	72,796	25,998	23,399	12,999	20,799	155,991
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	431,828	34,546	34,546	51,820	43,183	38,864	21,592	34,546	259,097
NextUp	Restricted 8620	677,237	54,179	54,179	81,268	67,724	60,951	33,862	54,179	406,342
Nursing Education	Restricted 8620	207,815	16,625	16,625	24,938	20,782	18,703	10,391	16,625	124,689
Part-Time Faculty Compensation	Unrestricted 8610	344,872	27,590	27,590	41,384	34,487	31,039	17,243	27,590	206,923
Physical Plant & Instructional Support	Restricted 8620	46,000	0	0	0	17,480	4,140	2,300	3,680	27,600
SFAA	Restricted 8620	681,540	54,463	54,463	81,905	68,154	61,339	34,077	54,523	408,924
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,110,548	0	0	590,953	211,055	189,950	105,527	168,844	1,266,329
Student Equity and Achievement Program	Restricted 8620	10,325,989	781,203	781,203	1,328,871	1,032,599	929,339	516,299	826,079	6,195,593
Student Success Completion Grant	Restricted 8620	5,344,764	5,344,764	0	0	0	0	0	0	5,344,764
Umoja	Restricted 8690	70,985	5,679	5,679	8,518	7,098	6,389	3,549	5,679	42,591
Undocumented Resources Liaisons	Restricted 8620	157,702	12,616	12,616	18,925	15,770	14,193	7,885	12,616	94,621
Veteran Resource Center	Restricted 8620	323,195	25,856	25,855	38,784	32,319	29,088	16,159	25,856	193,917
2024-25 California College Promise (Adjustment)	Restricted 8620	16,781	0	0	16,781	0	0	0	0	16,781
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	475,797	0	0	133,223	47,580	42,822	23,789	38,064	285,478
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	109,981	0	0	0	41,793	9,898	5,499	8,799	65,989
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,333,622	0	0	0	886,776	210,026	116,681	186,690	1,400,173
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,140	1,140	0	0	0	0	0	0	1,140
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,140)	(1,140)	0	0	0	0	0	0	(1,140)

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

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EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	32,048	0	0	32,048	0	0	0	0	32,048
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(395,784)	(395,784)	0	0	0	0	0	0	(395,784)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	10,721,815	7,101,300	0	0	3,620,515	0	0	0	10,721,815
Total		121,177,460	21,455,660	7,778,696	12,682,035	14,782,645	9,298,827	5,333,952	8,307,609	79,639,424

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

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EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT
SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	44,391,598	3,551,328	3,551,328	5,326,991	4,439,160	3,995,244	2,219,580	3,551,328	26,634,959
Access to Print and Electronic Information	Restricted 8620	11,113	889	889	1,334	1,111	1,000	556	889	6,668
Adult Education Block Grant	Restricted 8620	583,834	48,653	48,653	48,653	48,652	48,653	48,653	48,653	340,570
Apprentice Allowance (RSI)	Unrestricted 8610	1,156,914	66,686	66,686	190,564	115,691	104,123	57,845	92,553	694,148
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	136,172	10,894	10,894	16,340	13,617	12,256	6,808	10,894	81,703
Basic Needs Centers	Restricted 8620	619,209	40,921	40,920	91,538	61,920	55,729	30,961	49,536	371,525
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	228,585	18,174	18,173	27,657	22,858	20,573	11,429	18,287	137,151
California College Promise	Restricted 8620	1,407,979	1,407,979	0	0	0	0	0	0	1,407,979
CalWORKs	Restricted 8620	1,396,597	84,261	84,261	222,525	139,660	125,694	69,829	111,728	837,958
CARE	Restricted 8620	643,480	51,246	51,246	77,682	64,348	57,914	32,174	51,478	386,088
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	59,418	59,418	0	0	0	0	0	0	59,418
College Rapid Rehousing Funds	Restricted 8620	1,032,884	82,631	82,630	123,947	103,288	92,959	51,645	82,630	619,730
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	132,523	10,602	10,602	15,902	13,253	11,927	6,626	10,602	79,514
Disabled Student Program & Services	Restricted 8620	1,509,888	120,791	120,792	181,186	150,988	135,890	75,495	120,791	905,933
EOPS	Restricted 8620	2,374,979	189,998	189,999	284,997	237,498	213,748	118,749	189,998	1,424,987
Financial Aid Technology	Restricted 8620	60,711	60,711	0	0	0	0	0	0	60,711
Foster Care Education	Restricted 8620	219,815	17,585	17,585	26,378	21,982	19,783	10,991	17,585	131,889
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	185,467	185,466	278,200	231,834	208,650	115,916	185,467	1,391,000
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	192,432	0	0	53,881	19,243	17,319	9,622	15,394	115,459
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	383,755	30,700	30,701	46,050	38,376	34,538	19,188	30,700	230,253
NextUp	Restricted 8620	567,669	45,414	45,413	68,120	56,767	51,090	28,384	45,413	340,601
Nursing Education	Restricted 8620	316,610	25,329	25,329	37,993	31,661	28,495	15,830	25,329	189,966
Part-Time Faculty Compensation	Unrestricted 8610	372,742	29,819	29,820	44,729	37,274	33,547	18,637	29,819	223,645
Physical Plant & Instructional Support	Restricted 8620	50,000	0	0	0	19,000	4,500	2,500	4,000	30,000
SFAA	Restricted 8620	735,243	58,897	58,897	88,074	73,524	66,172	36,762	58,820	441,146
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,765,269	0	0	774,275	276,527	248,874	138,264	221,221	1,659,161
Student Equity and Achievement Program	Restricted 8620	6,319,267	478,078	478,078	813,239	631,926	568,734	315,964	505,541	3,791,560
Student Success Completion Grant	Restricted 8620	9,462,822	9,462,822	0	0	0	0	0	0	9,462,822
Umoja	Restricted 8690	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
Undocumented Resources Liaisons	Restricted 8620	120,531	9,642	9,643	14,464	12,053	10,848	6,026	9,643	72,319
Veteran Resource Center	Restricted 8620	73,644	5,892	5,891	8,837	7,365	6,628	3,682	5,891	44,186
2024-25 California College Promise (Adjustment)	Restricted 8620	15,688	0	0	15,688	0	0	0	0	15,688
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	363,649	0	0	101,822	36,365	32,728	18,182	29,092	218,189
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	105,702	0	0	0	40,167	9,513	5,285	8,456	63,421
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,876,657	0	0	0	713,130	168,899	93,833	150,132	1,125,994
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,225	1,225	0	0	0	0	0	0	1,225
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,225)	(1,225)	0	0	0	0	0	0	(1,225)

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	49,719	0	0	49,719	0	0	0	0	49,719
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	290,908	290,908	0	0	0	0	0	0	290,908
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	4,819,723	2,864,412	0	0	1,955,311	0	0	0	4,819,723
Total		87,391,062	19,314,147	5,167,896	9,036,785	9,794,549	6,390,528	3,571,916	5,685,870	58,961,691

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

SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	937,646	75,012	75,011	112,518	93,764	84,389	46,882	75,012	562,588
Access to Print and Electronic Information	Restricted 8620	21,156	1,692	1,693	2,539	2,115	1,904	1,058	1,693	12,694
Adult Education Block Grant	Restricted 8620	1,456,026	121,336	121,335	121,336	121,335	121,336	121,335	121,336	849,349
Apprentice Allowance (RSI)	Unrestricted 8610	412,761	30,522	30,521	54,530	41,276	37,149	20,638	33,021	247,657
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	251,019	20,082	20,081	30,122	25,102	22,592	12,551	20,081	150,611
Basic Needs Centers	Restricted 8620	633,788	44,120	44,119	89,222	63,378	57,041	31,690	50,703	380,273
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	160,743	12,780	12,780	19,448	16,074	14,467	8,037	12,860	96,446
California College Promise	Restricted 8620	950,469	950,469	0	0	0	0	0	0	950,469
CalWORKs	Restricted 8620	561,757	44,612	44,612	68,068	56,176	50,558	28,088	44,940	337,054
CARE	Restricted 8620	274,247	21,905	21,905	32,979	27,425	24,682	13,712	21,940	164,548
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	99,393	7,951	7,952	11,927	9,939	8,946	4,969	7,952	59,636
Disabled Student Program & Services	Restricted 8620	1,936,234	154,899	154,899	232,348	193,623	174,261	96,812	154,898	1,161,740
EOPS	Restricted 8620	2,907,284	231,758	231,758	350,524	290,728	261,655	145,365	232,582	1,744,370
Financial Aid Technology	Restricted 8620	73,827	73,827	0	0	0	0	0	0	73,827
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	131,104	131,103	196,656	163,879	147,492	81,939	131,104	983,277
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	212,541	0	0	59,511	21,255	19,128	10,627	17,004	127,525
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	426,698	34,136	34,136	51,203	42,670	38,403	21,335	34,136	256,019
NextUp	Restricted 8620	712,187	56,975	56,975	85,462	71,219	64,097	35,609	56,975	427,312
Nursing Education	Restricted 8620	160,824	12,866	12,866	19,299	16,082	14,474	8,041	12,866	96,494
Part-Time Faculty Compensation	Unrestricted 8610	247,182	19,775	19,774	29,662	24,718	22,247	12,359	19,774	148,309
Physical Plant & Instructional Support	Restricted 8620	27,000	0	0	0	10,260	2,430	1,350	2,160	16,200
SFAA	Restricted 8620	712,925	54,087	54,087	91,445	71,293	64,163	35,646	57,034	427,755
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,326,264	0	0	651,354	232,626	209,364	116,313	186,101	1,395,758
Student Equity and Achievement Program	Restricted 8620	5,382,837	407,234	407,233	692,727	538,284	484,455	269,142	430,627	3,229,702
Student Success Completion Grant	Restricted 8620	2,855,753	2,855,753	0	0	0	0	0	0	2,855,753
Umoja	Restricted 8690	153,415	12,273	12,273	18,410	15,342	13,807	7,671	12,273	92,049
Undocumented Resources Liaisons	Restricted 8620	170,236	13,619	13,619	20,428	17,024	15,321	8,512	13,619	102,142
Veteran Resource Center	Restricted 8620	102,057	8,165	8,164	12,247	10,206	9,185	5,103	8,164	61,234
2024-25 California College Promise (Adjustment)	Restricted 8620	10,877	0	0	10,877	0	0	0	0	10,877
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	513,613	0	0	143,812	51,361	46,225	25,681	41,089	308,168
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	139,042	0	0	0	52,836	12,514	6,952	11,123	83,425
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,767,062	0	0	0	671,484	159,035	88,353	141,365	1,060,237
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

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

SAN JOSÉ-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	33,423	0	0	33,423	0	0	0	0	33,423
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	110,863	60,547	0	0	50,316	0	0	0	110,863
Total		28,554,944	5,457,499	1,516,896	3,242,077	3,176,790	2,181,320	1,265,770	1,952,432	18,792,784

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

October 2026 Revision
EXHIBIT A

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	672,151	53,772	53,772	80,658	67,215	60,494	33,608	53,772	403,291
Access to Print and Electronic Information	Restricted 8620	11,073	886	886	1,328	1,108	996	554	886	6,644
Adult Education Block Grant	Restricted 8620	531,958	44,330	44,330	44,330	44,329	44,330	44,330	44,330	310,309
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	350,812	24,176	24,176	49,875	35,082	31,573	17,540	28,065	210,487
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	71,280	5,667	5,667	8,624	7,128	6,416	3,564	5,702	42,768
California College Promise	Restricted 8620	672,682	672,682	0	0	0	0	0	0	672,682
CalWORKs	Restricted 8620	326,394	25,306	25,305	40,779	32,640	29,375	16,320	26,111	195,836
CARE	Restricted 8620	288,138	22,949	22,949	34,781	28,813	25,933	14,407	23,051	172,883
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	500,000	40,000	40,000	60,000	50,000	45,000	25,000	40,000	300,000
EOPS	Restricted 8620	822,638	65,450	65,450	99,439	82,263	74,038	41,132	65,811	493,583
Financial Aid Technology	Restricted 8620	50,097	50,097	0	0	0	0	0	0	50,097
Foster Care Education	Restricted 8620	187,865	15,029	15,029	22,544	18,787	16,908	9,393	15,029	112,719
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	91,072	91,072	136,607	113,840	102,456	56,919	91,072	683,038
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	119,654	0	0	33,503	11,966	10,768	5,983	9,572	71,792
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	241,571	19,326	19,325	28,989	24,157	21,741	12,079	19,326	144,943
NextUp	Restricted 8620	454,191	36,335	36,336	54,502	45,420	40,877	22,709	36,336	272,515
Nursing Education	Restricted 8620	168,025	13,442	13,442	20,163	16,803	15,122	8,401	13,442	100,815
Part-Time Faculty Compensation	Unrestricted 8610	229,620	18,370	18,369	27,555	22,962	20,665	11,481	18,370	137,772
Physical Plant & Instructional Support	Restricted 8620	23,000	0	0	0	8,740	2,070	1,150	1,840	13,800
SFAA	Restricted 8620	360,597	28,965	28,965	43,037	36,060	32,454	18,029	28,848	216,358
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,162,857	0	0	325,600	116,286	104,657	58,143	93,028	697,714
Student Equity and Achievement Program	Restricted 8620	3,196,057	241,795	241,794	411,307	319,606	287,645	159,803	255,684	1,917,634
Student Success Completion Grant	Restricted 8620	2,009,940	2,009,940	0	0	0	0	0	0	2,009,940
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	92,718	7,417	7,418	11,126	9,272	8,344	4,636	7,418	55,631
Veteran Resource Center	Restricted 8620	74,586	5,967	5,967	8,950	7,459	6,712	3,730	5,967	44,752
2024-25 California College Promise (Adjustment)	Restricted 8620	5,844	0	0	5,844	0	0	0	0	5,844
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	279,736	0	0	78,326	27,974	25,176	13,987	22,379	167,842
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	74,782	0	0	0	28,417	6,731	3,739	5,982	44,869
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,085,493	0	0	0	412,487	97,695	54,274	86,840	651,296
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	598	598	0	0	0	0	0	0	598
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(598)	(598)	0	0	0	0	0	0	(598)

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

SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	18,209	0	0	18,209	0	0	0	0	18,209
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	1,218,000	1,218,000	0	0	0	0	0	0	1,218,000
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	79,472	43,403	0	0	36,069	0	0	0	79,472
Total		16,692,837	4,754,376	760,252	1,646,076	1,779,883	1,118,176	640,911	998,861	11,698,535

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

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,402,475	112,198	112,198	168,297	140,248	126,222	70,124	112,198	841,485
Access to Print and Electronic Information	Restricted 8620	32,427	2,594	2,594	3,892	3,242	2,919	1,621	2,594	19,456
Adult Education Block Grant	Restricted 8620	653,179	54,432	54,431	54,432	54,431	54,432	54,431	54,432	381,021
Apprentice Allowance (RSI)	Unrestricted 8610	493,354	37,279	37,279	63,581	49,336	44,401	24,668	39,468	296,012
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	362,099	28,968	28,968	43,452	36,210	32,589	18,104	28,968	217,259
Basic Needs Centers	Restricted 8620	851,345	59,982	59,982	118,413	85,134	76,621	42,567	68,108	510,807
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	116,452	9,259	9,258	14,090	11,645	10,480	5,823	9,316	69,871
California College Promise	Restricted 8620	1,708,242	1,708,242	0	0	0	0	0	0	1,708,242
CalWORKs	Restricted 8620	443,591	33,267	33,267	57,671	44,360	39,923	22,179	35,488	266,155
CARE	Restricted 8620	251,738	20,098	20,098	30,291	25,173	22,657	12,587	20,139	151,043
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	26,179	26,179	0	0	0	0	0	0	26,179
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	159,028	12,722	12,722	19,084	15,903	14,312	7,952	12,722	95,417
Disabled Student Program & Services	Restricted 8620	3,104,334	248,347	248,347	372,520	310,433	279,390	155,217	248,346	1,862,600
EOPS	Restricted 8620	2,563,484	204,611	204,611	308,554	256,348	230,713	128,175	205,078	1,538,090
Financial Aid Technology	Restricted 8620	101,811	101,811	0	0	0	0	0	0	101,811
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	181,998	181,999	272,997	227,498	204,749	113,749	181,998	1,364,988
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	299,507	0	0	83,862	29,951	26,955	14,976	23,960	179,704
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	628,030	50,242	50,243	75,363	62,803	56,523	31,402	50,242	376,818
NextUp	Restricted 8620	411,104	32,888	32,889	49,332	41,111	36,999	20,555	32,888	246,662
Nursing Education	Restricted 8620	129,663	10,373	10,373	15,560	12,966	11,670	6,483	10,373	77,798
Part-Time Faculty Compensation	Unrestricted 8610	326,380	26,110	26,111	39,165	32,638	29,375	16,319	26,110	195,828
Physical Plant & Instructional Support	Restricted 8620	45,000	0	0	0	17,100	4,050	2,250	3,600	27,000
SFAA	Restricted 8620	840,945	67,230	67,229	101,006	84,094	75,685	42,047	67,276	504,567
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,530,753	0	0	708,611	253,075	227,768	126,538	202,460	1,518,452
Student Equity and Achievement Program	Restricted 8620	7,487,117	566,431	566,431	963,531	748,711	673,841	374,356	598,969	4,492,270
Student Success Completion Grant	Restricted 8620	2,135,383	2,135,383	0	0	0	0	0	0	2,135,383
Umoja	Restricted 8690	173,348	13,868	13,868	20,801	17,335	15,602	8,667	13,868	104,009
Undocumented Resources Liaisons	Restricted 8620	257,516	20,601	20,602	30,901	25,752	23,177	12,875	20,602	154,510
Veteran Resource Center	Restricted 8620	217,844	17,428	17,427	26,141	21,785	19,606	10,892	17,427	130,706
2024-25 California College Promise (Adjustment)	Restricted 8620	8,968	0	0	8,968	0	0	0	0	8,968
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	776,939	0	0	217,543	77,694	69,924	38,847	62,155	466,163
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	193,638	0	0	0	73,582	17,428	9,682	15,491	116,183
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,758,370	0	0	0	1,048,181	248,253	137,918	220,670	1,655,022
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	311	311	0	0	0	0	0	0	311
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

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

SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	30,220	0	0	30,220	0	0	0	0	30,220
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	104	104	0	0	0	0	0	0	104
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	165,822	90,563	0	0	75,259	0	0	0	165,822
Total		34,136,680	5,873,519	1,810,927	3,898,278	4,056,998	2,676,264	1,511,004	2,384,946	22,211,936

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

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	30,658,808	2,452,705	2,452,704	3,679,057	3,065,881	2,759,293	1,532,940	2,452,705	18,395,285
Access to Print and Electronic Information	Restricted 8620	12,239	979	979	1,469	1,224	1,101	612	979	7,343
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	420,463	28,521	28,522	60,687	42,046	37,842	21,023	33,637	252,278
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	97,136	7,723	7,723	11,752	9,714	8,742	4,857	7,771	58,282
California College Promise	Restricted 8620	1,628,429	1,628,429	0	0	0	0	0	0	1,628,429
CalWORKs	Restricted 8620	155,173	12,773	12,773	17,902	15,518	13,965	7,759	12,414	93,104
CARE	Restricted 8620	0	0	0	0	0	0	0	0	0
Childcare Tax Bailout	Restricted 8620	41,910	3,259	3,259	5,217	4,191	3,772	2,095	3,353	25,146
Classified Employee Summer Assistance Program	Restricted 8650	5,704	0	0	5,704	0	0	0	0	5,704
College Rapid Rehousing Funds	Restricted 8620	849,766	67,981	67,982	101,971	84,977	76,479	42,488	67,982	509,860
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,417,503	193,401	193,400	290,100	241,750	217,575	120,876	193,400	1,450,502
EOPS	Restricted 8620	2,134,254	169,804	169,804	257,983	213,426	192,082	106,713	170,740	1,280,552
Financial Aid Technology	Restricted 8620	52,254	52,254	0	0	0	0	0	0	52,254
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	138,692	138,691	208,038	173,364	156,028	86,682	138,692	1,040,187
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	153,445	0	0	42,965	15,344	13,810	7,672	12,276	92,067
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	296,559	23,725	23,724	35,588	29,655	26,691	14,828	23,724	177,935
NextUp	Restricted 8620	360,086	28,807	28,807	43,210	36,009	32,407	18,005	28,807	216,052
Nursing Education	Restricted 8620	165,282	13,223	13,222	19,834	16,528	14,876	8,264	13,222	99,169
Part-Time Faculty Compensation	Unrestricted 8610	261,997	20,960	20,960	31,439	26,200	23,580	13,099	20,960	157,198
Physical Plant & Instructional Support	Restricted 8620	36,000	0	0	0	13,680	3,240	1,800	2,880	21,600
SFAA	Restricted 8620	487,334	38,952	38,953	58,549	48,733	43,860	24,367	38,986	292,400
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,284,740	0	0	359,727	128,474	115,627	64,237	102,779	770,844
Student Equity and Achievement Program	Restricted 8620	4,929,630	372,947	372,946	634,403	492,963	443,667	246,482	394,370	2,957,778
Student Success Completion Grant	Restricted 8620	2,727,903	2,727,903	0	0	0	0	0	0	2,727,903
Umoja	Restricted 8690	70,202	5,616	5,616	8,425	7,020	6,318	3,510	5,616	42,121
Undocumented Resources Liaisons	Restricted 8620	111,305	8,904	8,905	13,356	11,131	10,017	5,566	8,904	66,783
Veteran Resource Center	Restricted 8620	59,964	4,797	4,797	7,196	5,996	5,397	2,998	4,797	35,978
2024-25 California College Promise (Adjustment)	Restricted 8620	6,861	0	0	6,861	0	0	0	0	6,861
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	335,813	0	0	94,028	33,581	30,223	16,791	26,865	201,488
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	84,403	0	0	0	32,073	7,596	4,221	6,752	50,642
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,368,822	0	0	0	520,152	123,194	68,441	109,506	821,293
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	923	923	0	0	0	0	0	0	923
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(923)	(923)	0	0	0	0	0	0	(923)

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	14,977	0	0	14,977	0	0	0	0	14,977
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(302,781)	(302,781)	0	0	0	0	0	0	(302,781)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	4,948,611	3,431,293	0	0	1,517,318	0	0	0	4,948,611
Total		58,846,080	11,219,421	3,682,320	6,098,992	7,050,501	4,455,936	2,514,879	3,970,671	38,992,720

CALIFORNIA COMMUNITY COLLEGES
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SANTA CLARITA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	66,160,394	5,292,832	5,292,831	7,939,247	6,616,040	5,954,435	3,308,020	5,292,831	39,696,236
Access to Print and Electronic Information	Restricted 8620	11,774	942	942	1,413	1,177	1,060	588	942	7,064
Adult Education Block Grant	Restricted 8620	506,093	42,174	42,175	42,174	42,175	42,174	42,175	42,174	295,221
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	117,896	9,432	9,431	14,148	11,789	10,611	5,895	9,432	70,738
Basic Needs Centers	Restricted 8620	566,620	37,640	37,639	83,375	56,662	50,995	28,331	45,330	339,972
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	141,000	11,210	11,210	17,060	14,100	12,690	7,050	11,280	84,600
California College Promise	Restricted 8620	1,447,477	1,447,477	0	0	0	0	0	0	1,447,477
CalWORKs	Restricted 8620	391,229	30,390	30,391	48,763	39,123	35,211	19,561	31,298	234,737
CARE	Restricted 8620	184,751	14,713	14,714	22,303	18,475	16,628	9,238	14,780	110,851
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	59,635	4,771	4,771	7,156	5,963	5,367	2,982	4,771	35,781
Disabled Student Program & Services	Restricted 8620	1,955,537	156,443	156,444	234,663	195,554	175,998	97,777	156,443	1,173,322
EOPS	Restricted 8620	958,179	76,338	76,338	115,614	95,818	86,236	47,909	76,654	574,907
Financial Aid Technology	Restricted 8620	61,938	61,938	0	0	0	0	0	0	61,938
Foster Care Education	Restricted 8620	61,816	4,945	4,946	7,417	6,182	5,564	3,090	4,946	37,090
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	185,885	185,885	278,827	232,356	209,120	116,178	185,885	1,394,136
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	221,349	0	0	61,978	22,135	19,921	11,067	17,708	132,809
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	390,929	31,274	31,275	46,911	39,093	35,184	19,546	31,274	234,557
NextUp	Restricted 8620	428,912	34,313	34,313	51,469	42,892	38,602	21,445	34,313	257,347
Nursing Education	Restricted 8620	242,024	19,362	19,362	29,043	24,202	21,782	12,101	19,362	145,214
Part-Time Faculty Compensation	Unrestricted 8610	338,705	27,096	27,097	40,644	33,871	30,483	16,936	27,096	203,223
Physical Plant & Instructional Support	Restricted 8620	44,000	0	0	0	16,720	3,960	2,200	3,520	26,400
SFAA	Restricted 8620	601,194	48,047	48,047	72,240	60,120	54,107	30,060	48,095	360,716
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,841,678	0	0	515,670	184,168	165,751	92,084	147,334	1,105,007
Student Equity and Achievement Program	Restricted 8620	6,174,038	467,091	467,091	794,549	617,403	555,664	308,702	493,923	3,704,423
Student Success Completion Grant	Restricted 8620	4,189,958	4,189,958	0	0	0	0	0	0	4,189,958
Umoja	Restricted 8690	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
Undocumented Resources Liaisons	Restricted 8620	145,370	11,630	11,629	17,445	14,537	13,083	7,268	11,630	87,222
Veteran Resource Center	Restricted 8620	122,187	9,775	9,775	14,662	12,219	10,997	6,109	9,775	73,312
2024-25 California College Promise (Adjustment)	Restricted 8620	10,353	0	0	10,353	0	0	0	0	10,353
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	438,589	0	0	122,805	43,859	39,473	21,929	35,087	263,153
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	94,982	0	0	0	36,093	8,549	4,749	7,598	56,989
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,002,082	0	0	0	760,791	180,188	100,104	160,166	1,201,249
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,153	1,153	0	0	0	0	0	0	1,153
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,153)	(1,153)	0	0	0	0	0	0	(1,153)

CALIFORNIA COMMUNITY COLLEGES
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SANTA CLARITA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	25,007	0	0	25,007	0	0	0	0	25,007
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(381,732)	(381,732)	0	0	0	0	0	0	(381,732)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	9,630,096	6,192,533	0	0	3,437,563	0	0	0	9,630,096
Total		101,732,620	18,030,477	6,520,306	10,620,936	12,861,080	7,788,333	4,345,594	6,927,647	67,094,373

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EXHIBIT A

SANTA MONICA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	92,033,918	7,362,713	7,362,714	11,044,070	9,203,392	8,283,052	4,601,696	7,362,714	55,220,351
Access to Print and Electronic Information	Restricted 8620	12,187	975	975	1,462	1,219	1,097	609	975	7,312
Adult Education Block Grant	Restricted 8620	619,929	51,661	51,661	51,660	51,661	51,661	51,660	51,661	361,625
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	686,374	45,111	45,111	101,963	68,637	61,774	34,318	54,910	411,824
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	247,092	19,645	19,645	29,896	24,709	22,238	12,355	19,767	148,255
California College Promise	Restricted 8620	2,300,641	2,300,641	0	0	0	0	0	0	2,300,641
CalWORKs	Restricted 8620	435,186	36,350	36,350	49,152	43,519	39,166	21,760	34,815	261,112
CARE	Restricted 8620	94,218	7,537	7,538	11,306	9,422	8,479	4,711	7,538	56,531
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	3,572	0	0	3,572	0	0	0	0	3,572
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	364,439	29,155	29,155	43,733	36,444	32,799	18,222	29,155	218,663
Disabled Student Program & Services	Restricted 8620	3,150,467	252,038	252,038	378,055	315,046	283,542	157,524	252,037	1,890,280
EOPS	Restricted 8620	1,547,711	123,817	123,817	185,725	154,771	139,294	77,386	123,817	928,627
Financial Aid Technology	Restricted 8620	63,695	63,695	0	0	0	0	0	0	63,695
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	235,614	235,613	353,421	294,517	265,065	147,258	235,614	1,767,102
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	237,317	0	0	66,449	23,731	21,359	11,866	18,985	142,390
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	419,295	33,544	33,543	50,316	41,929	37,737	20,964	33,544	251,577
NextUp	Restricted 8620	534,094	42,728	42,727	64,091	53,410	48,068	26,705	42,727	320,456
Nursing Education	Restricted 8620	155,975	12,478	12,478	18,717	15,598	14,037	7,799	12,478	93,585
Part-Time Faculty Compensation	Unrestricted 8610	391,516	31,321	31,322	46,981	39,152	35,237	19,575	31,322	234,910
Physical Plant & Instructional Support	Restricted 8620	58,000	0	0	0	22,040	5,220	2,900	4,640	34,800
SFAA	Restricted 8620	955,190	76,326	76,326	114,801	95,519	85,967	47,760	76,415	573,114
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,147,579	0	0	321,322	114,758	103,282	57,379	91,806	688,547
Student Equity and Achievement Program	Restricted 8620	10,295,096	778,866	778,866	1,324,895	1,029,509	926,559	514,755	823,608	6,177,058
Student Success Completion Grant	Restricted 8620	8,537,652	8,537,652	0	0	0	0	0	0	8,537,652
Umoja	Restricted 8690	120,161	9,613	9,613	14,419	12,016	10,815	6,008	9,613	72,097
Undocumented Resources Liaisons	Restricted 8620	140,996	11,280	11,279	16,920	14,099	12,690	7,050	11,280	84,598
Veteran Resource Center	Restricted 8620	102,991	8,239	8,240	12,358	10,300	9,269	5,149	8,240	61,795
2024-25 California College Promise (Adjustment)	Restricted 8620	18,313	0	0	18,313	0	0	0	0	18,313
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	425,394	0	0	119,110	42,540	38,285	21,270	34,031	255,236
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	118,823	0	0	0	45,153	10,694	5,941	9,506	71,294
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,460,565	0	0	0	935,015	221,451	123,028	196,845	1,476,339
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,322	1,322	0	0	0	0	0	0	1,322
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,322)	(1,322)	0	0	0	0	0	0	(1,322)

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SANTA MONICA COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	35,957	0	0	35,957	0	0	0	0	35,957
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(450,919)	(450,919)	0	0	0	0	0	0	(450,919)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	12,860,728	8,237,312	0	0	4,623,416	0	0	0	12,860,728
Total		143,244,322	27,857,392	9,169,011	14,478,664	17,496,522	10,768,837	6,005,648	9,578,043	95,354,117

CALIFORNIA COMMUNITY COLLEGES
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SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	77,046,428	6,163,714	6,163,714	9,245,572	7,704,643	6,934,178	3,852,322	6,163,714	46,227,857
Access to Print and Electronic Information	Restricted 8620	12,190	975	975	1,463	1,219	1,097	610	975	7,314
Adult Education Block Grant	Restricted 8620	251,000	20,917	20,916	20,917	20,917	20,916	20,917	20,917	146,417
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	534,499	35,636	35,635	78,389	53,450	48,105	26,724	42,760	320,699
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	178,036	14,155	14,154	21,541	17,804	16,023	8,902	14,243	106,822
California College Promise	Restricted 8620	894,589	894,589	0	0	0	0	0	0	894,589
CalWORKs	Restricted 8620	501,088	41,329	41,328	57,648	50,108	45,098	25,055	40,087	300,653
CARE	Restricted 8620	534,908	42,593	42,593	64,588	53,491	48,142	26,745	42,793	320,945
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	38,990	0	38,990	0	0	0	0	0	38,990
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,356,703	188,537	188,536	282,804	235,670	212,103	117,836	188,536	1,414,022
EOPS	Restricted 8620	3,042,675	232,270	232,270	387,409	304,268	273,840	152,134	243,414	1,825,605
Financial Aid Technology	Restricted 8620	52,225	52,225	0	0	0	0	0	0	52,225
Foster Care Education	Restricted 8620	173,253	13,860	13,860	20,791	17,325	15,593	8,663	13,860	103,952
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	120,115	120,114	180,172	150,144	135,129	75,071	120,115	900,860
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	154,106	0	0	43,150	15,410	13,870	7,705	12,329	92,464
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	304,525	24,362	24,362	36,543	30,453	27,407	15,226	24,362	182,715
NextUp	Restricted 8620	952,621	76,210	76,209	114,315	95,262	85,736	47,631	76,210	571,573
Nursing Education	Restricted 8620	332,665	26,613	26,613	39,920	33,267	29,940	16,633	26,613	199,599
Part-Time Faculty Compensation	Unrestricted 8610	254,986	20,399	20,399	30,598	25,499	22,948	12,750	20,399	152,992
Physical Plant & Instructional Support	Restricted 8620	33,000	0	0	0	12,540	2,970	1,650	2,640	19,800
SFAA	Restricted 8620	608,970	48,660	48,661	73,191	60,897	54,807	30,448	48,718	365,382
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,712,193	0	0	479,414	171,219	154,098	85,609	136,976	1,027,316
Student Equity and Achievement Program	Restricted 8620	5,662,441	428,387	428,386	728,710	566,245	509,619	283,122	452,996	3,397,465
Student Success Completion Grant	Restricted 8620	7,701,950	7,701,950	0	0	0	0	0	0	7,701,950
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	95,292	7,623	7,624	11,435	9,529	8,576	4,765	7,623	57,175
Veteran Resource Center	Restricted 8620	89,117	7,129	7,130	10,694	8,911	8,021	4,456	7,129	53,470
2024-25 California College Promise (Adjustment)	Restricted 8620	15,829	0	0	15,829	0	0	0	0	15,829
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	287,501	0	0	80,500	28,750	25,875	14,376	23,000	172,501
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	101,769	0	0	0	38,672	9,159	5,089	8,141	61,061
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,443,094	0	0	0	548,376	129,878	72,155	115,447	865,856
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	4,488	4,488	0	0	0	0	0	0	4,488
2024-25 State General Apportionment Adjustment	See 2024-25 R1	7,201	7,201	0	0	0	0	0	0	7,201

CALIFORNIA COMMUNITY COLLEGES
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SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	34,921	0	0	34,921	0	0	0	0	34,921
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	171,955	171,955	0	0	0	0	0	0	171,955
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	10,838,238	7,081,186	0	0	3,757,052	0	0	0	10,838,238
Total		118,099,879	23,427,078	7,552,469	12,060,514	14,186,121	8,833,128	4,916,594	7,853,997	78,829,901

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

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	34,659,722	2,772,778	2,772,778	4,159,166	3,465,972	3,119,375	1,732,986	2,772,778	20,795,833
Access to Print and Electronic Information	Restricted 8620	11,189	895	895	1,343	1,119	1,007	559	895	6,713
Adult Education Block Grant	Restricted 8620	1,458,107	121,509	121,509	121,509	121,509	121,509	121,509	121,508	850,562
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	390,607	26,659	26,658	56,053	39,061	35,154	19,531	31,248	234,364
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	135,615	10,782	10,782	16,408	13,562	12,205	6,781	10,849	81,369
California College Promise	Restricted 8620	278,249	278,249	0	0	0	0	0	0	278,249
CalWORKs	Restricted 8620	576,349	48,435	48,434	64,509	57,635	51,871	28,817	46,108	345,809
CARE	Restricted 8620	381,303	30,365	30,366	46,034	38,130	34,317	19,066	30,504	228,782
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	541,359	43,309	43,308	64,964	54,135	48,723	27,068	43,308	324,815
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	26,505	2,120	2,121	3,180	2,651	2,385	1,326	2,120	15,903
Disabled Student Program & Services	Restricted 8620	1,397,974	111,838	111,838	167,757	139,797	125,818	69,898	111,838	838,784
EOPS	Restricted 8620	2,167,811	172,474	172,474	262,039	216,781	195,103	108,391	173,425	1,300,687
Financial Aid Technology	Restricted 8620	48,278	48,278	0	0	0	0	0	0	48,278
Foster Care Education	Restricted 8620	129,205	10,336	10,337	15,504	12,921	11,628	6,461	10,336	77,523
Full Time Faculty Hiring	Unrestricted 8690	996,646	79,732	79,731	119,598	99,664	89,699	49,832	79,732	597,988
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	116,936	0	0	32,742	11,694	10,524	5,847	9,355	70,162
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	238,529	19,082	19,083	28,623	23,853	21,468	11,926	19,082	143,117
NextUp	Restricted 8620	939,981	75,198	75,199	112,798	93,998	84,598	46,999	75,199	563,989
Nursing Education	Restricted 8620	174,472	13,958	13,958	20,936	17,447	15,703	8,723	13,958	104,683
Part-Time Faculty Compensation	Unrestricted 8610	202,229	16,178	16,179	24,267	20,223	18,201	10,111	16,178	121,337
Physical Plant & Instructional Support	Restricted 8620	20,000	0	0	0	7,600	1,800	1,000	1,600	12,000
SFAA	Restricted 8620	390,507	31,208	31,208	46,926	39,051	35,145	19,526	31,240	234,304
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,266,147	0	0	634,521	226,615	203,953	113,307	181,292	1,359,688
Student Equity and Achievement Program	Restricted 8620	3,190,525	241,376	241,376	410,595	319,053	287,147	159,526	255,242	1,914,315
Student Success Completion Grant	Restricted 8620	5,789,997	5,789,997	0	0	0	0	0	0	5,789,997
Umoja	Restricted 8690	57,626	4,610	4,610	6,915	5,763	5,186	2,882	4,610	34,576
Undocumented Resources Liaisons	Restricted 8620	84,118	6,729	6,730	10,094	8,412	7,570	4,206	6,730	50,471
Veteran Resource Center	Restricted 8620	123,451	9,876	9,876	14,814	12,345	11,111	6,173	9,876	74,071
2024-25 California College Promise (Adjustment)	Restricted 8620	9,550	0	0	9,550	0	0	0	0	9,550
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	253,787	0	0	71,060	25,379	22,841	12,689	20,303	152,272
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	82,330	0	0	0	31,285	7,410	4,117	6,586	49,398
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,021,387	0	0	0	388,127	91,925	51,069	81,711	612,832
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	714	714	0	0	0	0	0	0	714
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(152)	(152)	0	0	0	0	0	0	(152)

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

October 2026 Revision
EXHIBIT A

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	30,395	0	0	30,395	0	0	0	0	30,395
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(169,897)	(169,897)	0	0	0	0	0	0	(169,897)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	4,875,232	3,178,322	0	0	1,696,910	0	0	0	4,875,232
Total		63,071,783	12,974,958	3,849,450	6,552,300	7,365,692	4,673,376	2,650,326	4,167,611	42,233,713

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

SIERRA COMMUNITY COLLEGE DISTRICT

PLACER COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,198,481	95,878	95,879	143,818	119,848	107,863	59,924	95,879	719,089
Access to Print and Electronic Information	Restricted 8620	11,616	929	930	1,393	1,162	1,046	580	930	6,970
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	555,944	36,974	36,973	81,717	55,595	50,035	27,797	44,475	333,566
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	187,776	14,929	14,929	22,719	18,778	16,900	9,389	15,022	112,666
California College Promise	Restricted 8620	1,448,936	1,448,936	0	0	0	0	0	0	1,448,936
CalWORKs	Restricted 8620	435,699	35,670	35,671	50,655	43,570	39,213	21,784	34,856	261,419
CARE	Restricted 8620	469,545	37,390	37,390	56,693	46,954	42,259	23,477	37,564	281,727
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	1,791,650	143,332	143,332	214,998	179,165	161,249	89,582	143,332	1,074,990
EOPS	Restricted 8620	1,842,548	146,596	146,595	222,722	184,255	165,830	92,127	147,404	1,105,529
Financial Aid Technology	Restricted 8620	59,084	59,084	0	0	0	0	0	0	59,084
Foster Care Education	Restricted 8620	88,648	7,092	7,092	10,637	8,865	7,979	4,432	7,092	53,189
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	168,101	168,101	252,151	210,127	189,113	105,063	168,101	1,260,757
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	23,276,167	0	0	6,517,327	2,327,616	2,094,855	1,163,809	1,862,093	13,965,700
LGBTQ+	Restricted 8620	182,460	0	0	51,089	18,246	16,421	9,123	14,597	109,476
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	349,007	27,921	27,920	41,881	34,901	31,410	17,451	27,920	209,404
NextUp	Restricted 8620	643,507	51,481	51,480	77,221	64,351	57,915	32,176	51,480	386,104
Nursing Education	Restricted 8620	86,318	6,905	6,906	10,358	8,632	7,768	4,316	6,906	51,791
Part-Time Faculty Compensation	Unrestricted 8610	327,564	26,205	26,205	39,308	32,756	29,481	16,378	26,205	196,538
Physical Plant & Instructional Support	Restricted 8620	43,000	0	0	0	16,340	3,870	2,150	3,440	25,800
SFAA	Restricted 8620	688,216	54,998	54,997	82,705	68,822	61,940	34,410	55,058	412,930
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	15,653,013	0	0	4,382,844	1,565,301	1,408,771	782,651	1,252,241	9,391,808
Student Equity and Achievement Program	Restricted 8620	6,181,594	467,663	467,662	795,521	618,160	556,343	309,080	494,527	3,708,956
Student Success Completion Grant	Restricted 8620	6,663,565	6,663,565	0	0	0	0	0	0	6,663,565
Umoja	Restricted 8690	97,238	7,779	7,779	11,669	9,723	8,752	4,862	7,779	58,343
Undocumented Resources Liaisons	Restricted 8620	117,133	9,371	9,370	14,056	11,714	10,542	5,856	9,371	70,280
Veteran Resource Center	Restricted 8620	136,528	10,922	10,922	16,384	13,653	12,287	6,827	10,922	81,917
2024-25 California College Promise (Adjustment)	Restricted 8620	13,638	0	0	13,638	0	0	0	0	13,638
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	353,397	0	0	98,951	35,340	31,806	17,669	28,272	212,038
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	102,360	0	0	0	38,897	9,212	5,118	8,189	61,416
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,797,436	0	0	0	683,026	161,769	89,872	143,795	1,078,462
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	295	295	0	0	0	0	0	0	295
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

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

SIERRA COMMUNITY COLLEGE DISTRICT

PLACER COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	29,671	0	0	29,671	0	0	0	0	29,671
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	8,949	8,949	0	0	0	0	0	0	8,949
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	141,702	77,389	0	0	64,313	0	0	0	141,702
Total		67,258,947	9,608,354	1,350,133	13,240,126	6,655,110	5,284,629	2,935,903	4,697,450	43,771,705

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

October 2026 Revision
EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	14,120,760	1,129,661	1,129,661	1,694,491	1,412,076	1,270,868	706,038	1,129,661	8,472,456
Access to Print and Electronic Information	Restricted 8620	10,212	817	817	1,225	1,022	919	510	817	6,127
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	179,312	13,476	13,477	23,254	17,932	16,138	8,965	14,345	107,587
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	14,933	1,187	1,188	1,806	1,494	1,344	746	1,195	8,960
California College Promise	Restricted 8620	183,099	183,099	0	0	0	0	0	0	183,099
CalWORKs	Restricted 8620	139,618	11,722	11,722	15,649	13,962	12,565	6,981	11,170	83,771
CARE	Restricted 8620	62,140	4,949	4,948	7,502	6,214	5,593	3,107	4,971	37,284
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	30,000
EOPS	Restricted 8620	580,621	46,450	46,449	69,675	58,062	52,256	29,031	46,450	348,373
Financial Aid Technology	Restricted 8620	40,383	40,383	0	0	0	0	0	0	40,383
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	229,794	18,384	18,383	27,575	22,980	20,681	11,490	18,383	137,876
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	51,368	0	0	14,383	5,137	4,623	2,568	4,110	30,821
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	128,560	10,285	10,285	15,427	12,856	11,570	6,428	10,285	77,136
NextUp	Restricted 8620	119,643	9,571	9,572	14,357	11,964	10,768	5,982	9,572	71,786
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	88,976	7,118	7,118	10,677	8,898	8,008	4,449	7,118	53,386
Physical Plant & Instructional Support	Restricted 8620	6,000	0	0	0	2,280	540	300	480	3,600
SFAA	Restricted 8620	117,081	9,361	9,361	14,061	11,708	10,537	5,854	9,367	70,249
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	486,698	0	0	136,275	48,670	43,803	24,335	38,936	292,019
Student Equity and Achievement Program	Restricted 8620	974,406	73,718	73,718	125,398	97,440	87,697	48,720	77,953	584,644
Student Success Completion Grant	Restricted 8620	471,768	471,768	0	0	0	0	0	0	471,768
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	58,966	4,717	4,718	7,075	5,897	5,307	2,948	4,718	35,380
Veteran Resource Center	Restricted 8620	33,156	2,652	2,653	3,979	3,315	2,984	1,658	2,653	19,894
2024-25 California College Promise (Adjustment)	Restricted 8620	1,617	0	0	1,617	0	0	0	0	1,617
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	177,904	0	0	49,813	17,791	16,011	8,895	14,232	106,742
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	56,367	0	0	0	21,419	5,073	2,819	4,509	33,820
Student Support Block Grant (One-Time Funds)	Restricted 8620	331,897	0	0	0	126,121	29,871	16,594	26,552	199,138
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	126	126	0	0	0	0	0	0	126
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(126)	(126)	0	0	0	0	0	0	(126)

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

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	8,768	0	0	8,768	0	0	0	0	8,768
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(42,880)	(42,880)	0	0	0	0	0	0	(42,880)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	2,054,083	1,292,764	0	0	761,319	0	0	0	2,054,083
Total		20,910,250	3,293,202	1,348,070	2,249,007	2,848,557	1,621,656	900,918	1,441,477	13,702,887

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

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	33,378,158	2,670,253	2,670,252	4,005,379	3,337,816	3,004,034	1,668,908	2,670,253	20,026,895
Access to Print and Electronic Information	Restricted 8620	10,493	839	840	1,259	1,049	945	524	840	6,296
Adult Education Block Grant	Restricted 8620	48,510	4,043	4,042	4,043	4,042	4,043	4,042	4,043	28,298
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	112,262	8,981	8,981	13,471	11,227	10,103	5,613	8,981	67,357
Basic Needs Centers	Restricted 8620	350,726	24,171	24,170	49,862	35,073	31,565	17,537	28,058	210,436
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	87,383	6,947	6,948	10,572	8,739	7,864	4,369	6,991	52,430
California College Promise	Restricted 8620	875,103	875,103	0	0	0	0	0	0	875,103
CalWORKs	Restricted 8620	242,415	15,013	15,013	37,850	24,242	21,817	12,121	19,393	145,449
CARE	Restricted 8620	227,643	18,129	18,129	27,482	22,764	20,488	11,382	18,212	136,586
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	3,441	3,441	0	0	0	0	0	0	3,441
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	806,268	64,502	64,501	96,752	80,627	72,564	40,313	64,502	483,761
EOPS	Restricted 8620	789,111	62,783	62,782	95,386	78,911	71,020	39,456	63,129	473,467
Financial Aid Technology	Restricted 8620	48,072	48,072	0	0	0	0	0	0	48,072
Foster Care Education	Restricted 8620	184,229	14,738	14,739	22,107	18,423	16,581	9,211	14,738	110,537
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	86,029	86,029	129,044	107,537	96,783	53,768	86,029	645,219
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	105,992	0	0	29,678	10,599	9,539	5,300	8,479	63,595
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	221,944	17,756	17,755	26,633	22,195	19,975	11,097	17,755	133,166
NextUp	Restricted 8620	491,831	39,346	39,347	59,020	49,183	44,265	24,591	39,347	295,099
Nursing Education	Restricted 8620	119,022	9,522	9,522	14,282	11,902	10,712	5,951	9,522	71,413
Part-Time Faculty Compensation	Unrestricted 8610	211,040	16,883	16,883	25,325	21,104	18,994	10,552	16,883	126,624
Physical Plant & Instructional Support	Restricted 8620	21,000	0	0	0	7,980	1,890	1,050	1,680	12,600
SFAA	Restricted 8620	388,175	31,021	31,021	46,647	38,818	34,935	19,409	31,054	232,905
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	982,273	0	0	275,036	98,228	88,404	49,114	78,582	589,364
Student Equity and Achievement Program	Restricted 8620	3,425,023	259,117	259,117	440,772	342,503	308,252	171,251	274,002	2,055,014
Student Success Completion Grant	Restricted 8620	1,926,840	1,926,840	0	0	0	0	0	0	1,926,840
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	81,173	6,494	6,494	9,740	8,118	7,305	4,059	6,494	48,704
Veteran Resource Center	Restricted 8620	103,432	8,275	8,274	12,412	10,343	9,309	5,172	8,274	62,059
2024-25 California College Promise (Adjustment)	Restricted 8620	7,730	0	0	7,730	0	0	0	0	7,730
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	244,905	0	0	68,573	24,491	22,041	12,246	19,592	146,943
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	77,972	0	0	0	29,629	7,018	3,898	6,238	46,783
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,005,209	0	0	0	381,979	90,469	50,261	80,416	603,125
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,625	1,625	0	0	0	0	0	0	1,625
2024-25 State General Apportionment Adjustment	See 2024-25 R1	1,927	1,927	0	0	0	0	0	0	1,927

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

SOLANO COUNTY COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	17,914	0	0	17,914	0	0	0	0	17,914
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	31,741	31,741	0	0	0	0	0	0	31,741
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	5,038,011	3,437,844	0	0	1,600,167	0	0	0	5,038,011
Total		52,918,958	9,691,435	3,364,839	5,526,969	6,562,689	4,030,915	2,241,195	3,583,487	35,001,529

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

October 2026 Revision
EXHIBIT A

SONOMA COUNTY COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	14,315,811	1,145,265	1,145,265	1,717,897	1,431,581	1,288,423	715,791	1,145,265	8,589,487
Access to Print and Electronic Information	Restricted 8620	13,492	1,079	1,080	1,619	1,349	1,214	675	1,079	8,095
Adult Education Block Grant	Restricted 8620	1,290,644	107,554	107,553	107,554	107,554	107,553	107,554	107,554	752,876
Apprentice Allowance (RSI)	Unrestricted 8610	290,459	24,801	24,801	31,727	29,045	26,142	14,523	23,236	174,275
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	527,140	35,177	35,176	77,246	52,714	47,443	26,357	42,171	316,284
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	130,261	10,356	10,357	15,760	13,026	11,724	6,513	10,421	78,157
California College Promise	Restricted 8620	1,250,237	1,250,237	0	0	0	0	0	0	1,250,237
CalWORKs	Restricted 8620	491,845	38,684	38,684	60,349	49,184	44,266	24,592	39,348	295,107
CARE	Restricted 8620	269,182	21,437	21,438	32,496	26,918	24,227	13,459	21,534	161,509
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	56,561	56,561	0	0	0	0	0	0	56,561
College Rapid Rehousing Funds	Restricted 8620	1,023,956	81,916	81,917	122,875	102,395	92,156	51,198	81,917	614,374
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	298,177	23,854	23,854	35,782	29,817	26,836	14,909	23,854	178,906
Disabled Student Program & Services	Restricted 8620	4,110,658	328,853	328,854	493,277	411,066	369,959	205,533	328,853	2,466,395
EOPS	Restricted 8620	2,085,402	165,917	165,918	252,078	208,540	187,686	104,270	166,832	1,251,241
Financial Aid Technology	Restricted 8620	57,273	57,273	0	0	0	0	0	0	57,273
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	213,146	213,147	319,719	266,433	239,790	133,217	213,146	1,598,598
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	190,961	0	0	53,469	19,096	17,187	9,548	15,277	114,577
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	355,502	28,440	28,440	42,661	35,550	31,995	17,775	28,440	213,301
NextUp	Restricted 8620	555,029	44,402	44,403	66,603	55,503	49,953	27,751	44,402	333,017
Nursing Education	Restricted 8620	258,606	20,688	20,689	31,033	25,860	23,275	12,930	20,689	155,164
Part-Time Faculty Compensation	Unrestricted 8610	340,188	27,215	27,215	40,823	34,018	30,617	17,010	27,215	204,113
Physical Plant & Instructional Support	Restricted 8620	44,000	0	0	0	16,720	3,960	2,200	3,520	26,400
SFAA	Restricted 8620	604,365	48,449	48,449	72,324	60,437	54,393	30,218	48,349	362,619
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,698,853	0	0	475,679	169,885	152,897	84,943	135,908	1,019,312
Student Equity and Achievement Program	Restricted 8620	6,795,757	514,127	514,126	874,559	679,576	611,618	339,788	543,660	4,077,454
Student Success Completion Grant	Restricted 8620	4,199,628	4,199,628	0	0	0	0	0	0	4,199,628
Umoja	Restricted 8690	69,475	5,558	5,558	8,337	6,948	6,252	3,474	5,558	41,685
Undocumented Resources Liaisons	Restricted 8620	127,580	10,206	10,207	15,309	12,758	11,483	6,379	10,206	76,548
Veteran Resource Center	Restricted 8620	108,717	8,697	8,698	13,046	10,871	9,785	5,436	8,697	65,230
2024-25 California College Promise (Adjustment)	Restricted 8620	10,564	0	0	10,564	0	0	0	0	10,564
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	384,916	0	0	107,776	38,492	34,643	19,245	30,794	230,950
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	97,076	0	0	0	36,889	8,737	4,854	7,766	58,246
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,785,357	0	0	0	678,436	160,682	89,268	142,828	1,071,214
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,295	1,295	0	0	0	0	0	0	1,295
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,295)	(1,295)	0	0	0	0	0	0	(1,295)

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

SONOMA COUNTY COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	28,131	0	0	28,131	0	0	0	0	28,131
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(403,024)	(403,024)	0	0	0	0	0	0	(403,024)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	230,722	(376,265)	0	0	606,987	0	0	0	230,722
Total		46,532,831	7,690,231	2,905,829	5,108,693	5,392,648	3,674,896	2,089,410	3,278,519	30,140,226

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

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,853,550	148,284	148,284	222,426	185,355	166,820	92,677	148,284	1,112,130
Access to Print and Electronic Information	Restricted 8620	24,372	1,950	1,950	2,924	2,437	2,194	1,218	1,950	14,623
Adult Education Block Grant	Restricted 8620	3,819,085	318,257	318,257	318,257	318,257	318,257	318,258	318,257	2,227,800
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	279,366	22,349	22,350	33,523	27,937	25,143	13,968	22,350	167,620
Basic Needs Centers	Restricted 8620	1,055,856	70,451	70,452	154,737	105,585	95,027	52,793	84,469	633,514
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	266,743	21,207	21,208	32,273	26,674	24,007	13,337	21,340	160,046
California College Promise	Restricted 8620	4,200,025	4,200,025	0	0	0	0	0	0	4,200,025
CalWORKs	Restricted 8620	909,000	63,394	63,394	127,732	90,900	81,810	45,450	72,720	545,400
CARE	Restricted 8620	316,587	25,260	25,260	38,124	31,659	28,493	15,829	25,327	189,952
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	119,271	9,542	9,541	14,313	11,927	10,734	5,964	9,542	71,563
Disabled Student Program & Services	Restricted 8620	4,999,543	399,964	399,964	599,944	499,954	449,959	249,977	399,964	2,999,726
EOPS	Restricted 8620	3,049,862	242,780	242,781	368,400	304,987	274,487	152,493	243,989	1,829,917
Financial Aid Technology	Restricted 8620	93,922	93,922	0	0	0	0	0	0	93,922
Foster Care Education	Restricted 8620	468,303	37,464	37,464	56,197	46,830	42,147	23,416	37,464	280,982
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	299,787	299,788	449,681	374,734	337,261	187,367	299,788	2,248,406
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,901,143	0	0	0	722,434	171,103	95,057	152,092	1,140,686
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	394,368	0	0	110,423	39,437	35,493	19,718	31,550	236,621
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	725,685	58,055	58,055	87,082	72,568	65,312	36,284	58,055	435,411
NextUp	Restricted 8620	892,444	71,396	71,395	107,093	89,245	80,320	44,622	71,395	535,466
Nursing Education	Restricted 8620	264,858	21,189	21,188	31,783	26,486	23,837	13,243	21,189	158,915
Part-Time Faculty Compensation	Unrestricted 8610	671,949	53,756	53,756	80,634	67,195	60,475	33,597	53,756	403,169
Physical Plant & Instructional Support	Restricted 8620	92,000	0	0	0	34,960	8,280	4,600	7,360	55,200
SFAA	Restricted 8620	1,229,973	98,302	98,302	147,788	122,998	110,697	61,499	98,398	737,984
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,078,951	0	0	862,106	307,895	277,106	153,948	246,316	1,847,371
Student Equity and Achievement Program	Restricted 8620	11,644,084	880,922	880,923	1,498,499	1,164,408	1,047,967	582,205	931,526	6,986,450
Student Success Completion Grant	Restricted 8620	8,044,488	8,044,488	0	0	0	0	0	0	8,044,488
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	264,779	21,182	21,183	31,773	26,478	23,830	13,239	21,182	158,867
Veteran Resource Center	Restricted 8620	242,036	19,363	19,363	29,044	24,204	21,783	12,102	19,363	145,222
2024-25 California College Promise (Adjustment)	Restricted 8620	19,835	0	0	19,835	0	0	0	0	19,835
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	798,855	0	0	223,679	79,886	71,897	39,943	63,908	479,313
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	191,866	0	0	0	72,909	17,268	9,593	15,350	115,120
Student Support Block Grant (One-Time Funds)	Restricted 8620	3,372,811	0	0	0	1,281,668	303,553	168,641	269,825	2,023,687
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,131	1,131	0	0	0	0	0	0	1,131
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

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

October 2026 Revision
EXHIBIT A

SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

ORANGE COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	49,953	0	0	49,953	0	0	0	0	49,953
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	49,187	49,187	0	0	0	0	0	0	49,187
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	219,154	119,689	0	0	99,465	0	0	0	219,154
Total		59,527,378	15,393,296	2,884,858	5,698,223	6,434,472	4,175,260	2,461,038	3,746,709	40,793,856

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

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	78,767,580	6,301,406	6,301,407	9,452,109	7,876,758	7,089,083	3,938,379	6,301,406	47,260,548
Access to Print and Electronic Information	Restricted 8620	12,245	980	979	1,470	1,224	1,102	612	980	7,347
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	117,863	9,429	9,429	14,144	11,786	10,608	5,893	9,429	70,718
Basic Needs Centers	Restricted 8620	712,065	46,714	46,713	105,951	71,207	64,086	35,603	56,965	427,239
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	263,497	20,949	20,950	31,880	26,350	23,715	13,174	21,080	158,098
California College Promise	Restricted 8620	1,181,372	1,181,372	0	0	0	0	0	0	1,181,372
CalWORKs	Restricted 8620	498,274	41,884	41,884	55,749	49,827	44,845	24,913	39,862	298,964
CARE	Restricted 8620	537,063	42,965	42,965	64,448	53,706	48,336	26,853	42,965	322,238
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	17,434	17,434	0	0	0	0	0	0	17,434
College Rapid Rehousing Funds	Restricted 8620	1,069,385	85,551	85,551	128,326	106,938	96,245	53,469	85,551	641,631
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	2,771,062	221,685	221,686	332,526	277,107	249,395	138,553	221,685	1,662,637
EOPS	Restricted 8620	4,550,629	362,054	362,054	550,068	455,063	409,557	227,531	364,050	2,730,377
Financial Aid Technology	Restricted 8620	60,560	60,560	0	0	0	0	0	0	60,560
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	156,567	156,568	234,850	195,710	176,138	97,854	156,568	1,174,255
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	218,625	0	0	61,215	21,863	19,676	10,931	17,490	131,175
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	416,648	33,332	33,332	49,997	41,665	37,499	20,832	33,332	249,989
NextUp	Restricted 8620	437,143	34,971	34,972	52,457	43,714	39,343	21,857	34,972	262,286
Nursing Education	Restricted 8620	131,023	10,482	10,482	15,722	13,103	11,792	6,551	10,482	78,614
Part-Time Faculty Compensation	Unrestricted 8610	363,724	29,098	29,098	43,647	36,372	32,735	18,186	29,098	218,234
Physical Plant & Instructional Support	Restricted 8620	49,000	0	0	0	18,620	4,410	2,450	3,920	29,400
SFAA	Restricted 8620	913,352	72,975	72,976	109,788	91,335	82,201	45,668	73,068	548,011
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,884,906	0	0	527,774	188,490	169,642	94,245	150,793	1,130,944
Student Equity and Achievement Program	Restricted 8620	6,819,359	515,912	515,912	877,597	681,935	613,743	340,968	545,548	4,091,615
Student Success Completion Grant	Restricted 8620	12,144,016	12,144,016	0	0	0	0	0	0	12,144,016
Umoja	Restricted 8690	67,874	5,430	5,430	8,145	6,787	6,109	3,393	5,430	40,724
Undocumented Resources Liaisons	Restricted 8620	125,516	10,041	10,042	15,061	12,552	11,297	6,275	10,042	75,310
Veteran Resource Center	Restricted 8620	256,559	20,525	20,524	30,788	25,655	23,091	12,828	20,524	153,935
2024-25 California College Promise (Adjustment)	Restricted 8620	20,651	0	0	20,651	0	0	0	0	20,651
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	378,689	0	0	106,033	37,869	34,082	18,934	30,295	227,213
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	121,404	0	0	0	46,134	10,926	6,070	9,712	72,842
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,347,893	0	0	0	892,199	211,311	117,394	187,832	1,408,736
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	15,241	15,241	0	0	0	0	0	0	15,241
2024-25 State General Apportionment Adjustment	See 2024-25 R1	29,457	29,457	0	0	0	0	0	0	29,457

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

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	40,488	0	0	40,488	0	0	0	0	40,488
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	68,173	68,173	0	0	0	0	0	0	68,173
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	11,664,525	7,864,560	0	0	3,799,965	0	0	0	11,664,525
Total		131,205,386	29,403,763	8,022,954	12,930,884	15,258,934	9,520,967	5,289,416	8,463,079	88,889,997

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

October 2026 Revision
EXHIBIT A

STATE CENTER COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	218,399,688	17,471,975	17,471,975	26,207,963	21,839,968	19,655,972	10,919,985	17,471,975	131,039,813
Access to Print and Electronic Information	Restricted 8620	46,086	3,687	3,687	5,530	4,609	4,147	2,305	3,687	27,652
Adult Education Block Grant	Restricted 8620	19,634,072	1,636,173	1,636,172	1,636,173	1,636,173	1,636,172	1,636,173	1,636,173	11,453,209
Apprentice Allowance (RSI)	Unrestricted 8610	76,880	1,882	1,883	17,761	7,688	6,920	3,844	6,150	46,128
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	244,805	19,584	19,585	29,376	24,481	22,032	12,241	19,584	146,883
Basic Needs Centers	Restricted 8620	1,927,947	129,438	129,439	280,948	192,795	173,515	96,397	154,236	1,156,768
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	541,863	43,081	43,081	65,560	54,186	48,768	27,093	43,349	325,118
California College Promise	Restricted 8620	1,986,454	1,986,454	0	0	0	0	0	0	1,986,454
CalWORKs	Restricted 8620	2,394,120	191,599	191,600	287,155	239,412	215,470	119,706	191,530	1,436,472
CARE	Restricted 8620	1,850,346	147,551	147,551	222,995	185,034	166,532	92,517	148,028	1,110,208
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	1,379,514	110,361	110,361	165,542	137,951	124,157	68,975	110,361	827,708
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	139,149	11,132	11,132	16,698	13,915	12,523	6,957	11,132	83,489
Disabled Student Program & Services	Restricted 8620	6,950,213	556,018	556,018	834,024	695,021	625,519	347,511	556,017	4,170,128
EOPS	Restricted 8620	8,830,700	699,934	699,935	1,072,727	883,070	794,763	441,535	706,456	5,298,420
Financial Aid Technology	Restricted 8620	150,303	150,303	0	0	0	0	0	0	150,303
Foster Care Education	Restricted 8620	128,501	10,280	10,280	15,420	12,850	11,565	6,426	10,280	77,101
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	351,258	351,258	526,886	439,073	395,165	219,536	351,258	2,634,434
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	4,145,504	0	0	0	1,575,292	373,095	207,275	331,640	2,487,302
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	449,999	0	0	126,000	45,000	40,500	22,499	36,000	269,999
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	1,206,598	96,528	96,528	144,791	120,660	108,594	60,330	96,528	723,959
NextUp	Restricted 8620	2,541,736	203,339	203,339	305,008	254,174	228,756	127,087	203,339	1,525,042
Nursing Education	Restricted 8620	515,323	41,226	41,226	61,838	51,533	46,379	25,766	41,226	309,194
Part-Time Faculty Compensation	Unrestricted 8610	860,433	68,835	68,834	103,252	86,044	77,439	43,021	68,835	516,260
Physical Plant & Instructional Support	Restricted 8620	112,000	0	0	0	42,560	10,080	5,600	8,960	67,200
SFAA	Restricted 8620	2,399,503	191,848	191,848	288,165	239,950	215,955	119,976	191,960	1,439,702
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	5,658,469	0	0	1,584,371	565,847	509,262	282,924	452,677	3,395,081
Student Equity and Achievement Program	Restricted 8620	15,738,886	1,190,711	1,190,710	2,025,467	1,573,889	1,416,499	786,945	1,259,111	9,443,332
Student Success Completion Grant	Restricted 8620	18,288,181	18,288,181	0	0	0	0	0	0	18,288,181
Umoja	Restricted 8690	60,890	4,871	4,871	7,307	6,089	5,480	3,045	4,871	36,534
Undocumented Resources Liaisons	Restricted 8620	416,537	33,323	33,323	49,984	41,654	37,488	20,827	33,323	249,922
Veteran Resource Center	Restricted 8620	412,737	33,019	33,019	49,528	41,274	37,146	20,637	33,019	247,642
2024-25 California College Promise (Adjustment)	Restricted 8620	45,630	0	0	45,630	0	0	0	0	45,630
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	1,256,713	0	0	351,880	125,671	113,104	62,836	100,537	754,028
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	355,819	0	0	0	135,211	32,024	17,791	28,465	213,491
Student Support Block Grant (One-Time Funds)	Restricted 8620	4,927,192	0	0	0	1,872,333	443,447	246,360	394,175	2,956,315
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	26,547	26,547	0	0	0	0	0	0	26,547
2024-25 State General Apportionment Adjustment	See 2024-25 R1	49,897	49,897	0	0	0	0	0	0	49,897

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

STATE CENTER COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	127,867	0	0	127,867	0	0	0	0	127,867
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	1,121,638	1,121,638	0	0	0	0	0	0	1,121,638
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	31,717,707	21,296,760	0	0	10,420,947	0	0	0	31,717,707
Total		361,682,170	66,167,433	23,247,655	36,655,846	43,739,354	27,588,468	16,054,120	24,704,882	238,157,758

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

October 2026 Revision
EXHIBIT A

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	94,734,880	7,578,790	7,578,791	11,368,185	9,473,488	8,526,140	4,736,744	7,578,790	56,840,928
Access to Print and Electronic Information	Restricted 8620	34,161	2,733	2,733	4,099	3,416	3,075	1,708	2,733	20,497
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,207,125	82,178	82,179	173,638	120,713	108,641	60,356	96,570	724,275
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	335,227	26,652	26,652	40,560	33,522	30,171	16,761	26,818	201,136
California College Promise	Restricted 8620	2,764,327	2,764,327	0	0	0	0	0	0	2,764,327
CalWORKs	Restricted 8620	805,793	67,784	67,783	90,055	80,579	72,522	40,289	64,464	483,476
CARE	Restricted 8620	790,877	63,044	63,045	95,357	79,087	71,179	39,544	63,270	474,526
Childcare Tax Bailout	Restricted 8620	135,582	10,544	10,543	16,876	13,558	12,203	6,779	10,846	81,349
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	476,264	38,101	38,101	57,152	47,626	42,864	23,813	38,101	285,758
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	115,958	9,277	9,276	13,915	11,596	10,436	5,798	9,277	69,575
Disabled Student Program & Services	Restricted 8620	5,102,972	408,238	408,239	612,355	510,297	459,268	255,148	408,238	3,061,783
EOPS	Restricted 8620	4,517,059	353,832	353,831	557,114	451,705	406,536	225,853	361,364	2,710,235
Financial Aid Technology	Restricted 8620	108,177	108,177	0	0	0	0	0	0	108,177
Foster Care Education	Restricted 8620	204,039	16,323	16,323	24,485	20,404	18,363	10,202	16,323	122,423
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	302,403	302,404	453,605	378,004	340,204	189,002	302,404	2,268,026
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	11,489,294	0	0	3,217,002	1,148,930	1,034,036	574,465	919,143	6,893,576
LGBTQ+	Restricted 8620	388,906	0	0	108,894	38,890	35,002	19,445	31,113	233,344
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	769,277	61,542	61,542	92,314	76,927	69,235	38,464	61,542	461,566
NextUp	Restricted 8620	691,189	55,295	55,295	82,943	69,119	62,207	34,559	55,295	414,713
Nursing Education	Restricted 8620	361,175	28,894	28,894	43,341	36,118	32,505	18,059	28,894	216,705
Part-Time Faculty Compensation	Unrestricted 8610	574,439	45,955	45,955	68,933	57,444	51,699	28,722	45,955	344,663
Physical Plant & Instructional Support	Restricted 8620	75,000	0	0	0	28,500	6,750	3,750	6,000	45,000
SFAA	Restricted 8620	1,451,683	115,995	115,996	174,480	145,169	130,651	72,584	116,135	871,010
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,518,566	0	0	2,945,198	1,051,857	946,671	525,928	841,486	6,311,140
Student Equity and Achievement Program	Restricted 8620	11,061,522	836,849	836,849	1,423,528	1,106,152	995,537	553,076	884,922	6,636,913
Student Success Completion Grant	Restricted 8620	11,339,764	11,339,764	0	0	0	0	0	0	11,339,764
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	280,147	22,412	22,412	33,617	28,015	25,213	14,007	22,412	168,088
Veteran Resource Center	Restricted 8620	247,648	19,812	19,812	29,717	24,765	22,289	12,382	19,812	148,589
2024-25 California College Promise (Adjustment)	Restricted 8620	26,516	0	0	26,516	0	0	0	0	26,516
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	845,218	0	0	236,661	84,522	76,069	42,261	67,618	507,131
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	243,130	0	0	0	92,389	21,882	12,157	19,450	145,878
Student Support Block Grant (One-Time Funds)	Restricted 8620	3,255,698	0	0	0	1,237,165	293,013	162,785	260,456	1,953,419
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,871	1,871	0	0	0	0	0	0	1,871
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(1,871)	(1,871)	0	0	0	0	0	0	(1,871)

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

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	61,810	0	0	61,810	0	0	0	0	61,810
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(639,146)	(639,146)	0	0	0	0	0	0	(639,146)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	12,395,964	8,128,802	0	0	4,267,162	0	0	0	12,395,964
Total		180,725,284	31,848,577	10,146,655	22,052,350	20,892,119	13,904,361	7,724,641	12,359,431	118,928,134

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

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	83,899,361	6,711,949	6,711,949	10,067,923	8,389,936	7,550,943	4,194,968	6,711,949	50,339,617
Access to Print and Electronic Information	Restricted 8620	11,113	889	889	1,334	1,111	1,000	556	889	6,668
Adult Education Block Grant	Restricted 8620	2,844,626	237,052	237,052	237,053	237,052	237,052	237,052	237,052	1,659,365
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	626,150	41,354	41,353	92,615	62,615	56,354	31,307	50,092	375,690
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	198,052	15,746	15,746	23,963	19,805	17,824	9,903	15,844	118,831
California College Promise	Restricted 8620	636,166	636,166	0	0	0	0	0	0	636,166
CalWORKs	Restricted 8620	694,612	64,451	64,452	65,588	69,462	62,515	34,730	55,569	416,767
CARE	Restricted 8620	406,834	32,547	32,546	48,821	40,683	36,615	20,342	32,546	244,100
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	759,053	60,724	60,724	91,087	75,905	68,315	37,953	60,724	455,432
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	86,140	6,891	6,891	10,337	8,614	7,753	4,307	6,891	51,684
Disabled Student Program & Services	Restricted 8620	1,449,145	115,932	115,932	173,897	144,914	130,423	72,457	115,932	869,487
EOPS	Restricted 8620	2,920,486	232,358	232,358	353,020	292,049	262,843	146,025	233,639	1,752,292
Financial Aid Technology	Restricted 8620	56,413	56,413	0	0	0	0	0	0	56,413
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	101,857	101,857	152,785	127,321	114,589	63,660	101,857	763,926
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	1,208,966	0	0	0	459,407	108,807	60,448	96,718	725,380
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	193,667	0	0	54,227	19,366	17,430	9,684	15,493	116,200
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	341,977	27,358	27,358	41,038	34,197	30,778	17,099	27,358	205,186
NextUp	Restricted 8620	1,243,334	99,467	99,466	149,201	124,333	111,900	62,167	99,466	746,000
Nursing Education	Restricted 8620	154,600	12,368	12,368	18,552	15,460	13,914	7,730	12,368	92,760
Part-Time Faculty Compensation	Unrestricted 8610	323,886	25,911	25,911	38,866	32,389	29,149	16,195	25,911	194,332
Physical Plant & Instructional Support	Restricted 8620	43,000	0	0	0	16,340	3,870	2,150	3,440	25,800
SFAA	Restricted 8620	723,872	57,839	57,839	87,006	72,387	65,149	36,193	57,910	434,323
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,726,381	0	0	483,387	172,638	155,374	86,319	138,111	1,035,829
Student Equity and Achievement Program	Restricted 8620	4,485,348	339,335	339,335	577,227	448,535	403,682	224,267	358,828	2,691,209
Student Success Completion Grant	Restricted 8620	3,369,487	3,369,487	0	0	0	0	0	0	3,369,487
Umoja	Restricted 8690	56,661	4,533	4,533	6,799	5,666	5,100	2,833	4,533	33,997
Undocumented Resources Liaisons	Restricted 8620	110,907	8,873	8,872	13,309	11,091	9,981	5,546	8,872	66,544
Veteran Resource Center	Restricted 8620	114,023	9,122	9,122	13,682	11,403	10,262	5,701	9,122	68,414
2024-25 California College Promise (Adjustment)	Restricted 8620	20,280	0	0	20,280	0	0	0	0	20,280
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	334,611	0	0	93,691	33,461	30,115	16,731	26,769	200,767
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	115,116	0	0	0	43,744	10,361	5,755	9,210	69,070
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,801,278	0	0	0	684,486	162,115	90,064	144,102	1,080,767
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	897	897	0	0	0	0	0	0	897
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(897)	(897)	0	0	0	0	0	0	(897)

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

VICTOR VALLEY COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	45,816	0	0	45,816	0	0	0	0	45,816
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	879,711	879,711	0	0	0	0	0	0	879,711
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	8,281,182	4,317,594	0	0	3,963,588	0	0	0	8,281,182
Total		121,610,464	17,465,927	8,206,553	12,961,504	15,792,958	9,714,213	5,502,142	8,661,195	78,304,492

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

WEST HILLS COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	50,470,396	4,037,632	4,037,631	6,056,448	5,047,039	4,542,336	2,523,520	4,037,632	30,282,238
Access to Print and Electronic Information	Restricted 8620	20,841	1,667	1,668	2,500	2,085	1,875	1,042	1,668	12,505
Adult Education Block Grant	Restricted 8620	1,454,786	121,232	121,232	121,233	121,232	121,232	121,232	121,232	848,625
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	489,983	35,148	35,148	66,899	48,999	44,098	24,499	39,199	293,990
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	90,975	7,233	7,233	11,007	9,098	8,187	4,549	7,278	54,585
California College Promise	Restricted 8620	312,655	312,655	0	0	0	0	0	0	312,655
CalWORKs	Restricted 8620	510,327	35,597	35,598	71,697	51,032	45,930	25,516	40,826	306,196
CARE	Restricted 8620	361,620	28,833	28,834	43,587	36,162	32,545	18,081	28,930	216,972
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	362,063	28,965	28,965	43,448	36,206	32,586	18,103	28,965	217,238
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	898,090	71,847	71,847	107,771	89,809	80,828	44,905	71,847	538,854
EOPS	Restricted 8620	1,729,116	137,890	137,889	208,373	172,912	155,621	86,455	138,330	1,037,470
Financial Aid Technology	Restricted 8620	62,548	62,548	0	0	0	0	0	0	62,548
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	62,941	62,941	94,412	78,676	70,809	39,338	62,941	472,058
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	141,469	0	0	39,611	14,147	12,732	7,074	11,317	84,881
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	328,537	26,283	26,283	39,424	32,854	29,568	16,427	26,283	197,122
NextUp	Restricted 8620	377,515	30,201	30,201	45,302	37,752	33,976	18,876	30,201	226,509
Nursing Education	Restricted 8620	122,023	9,762	9,762	14,642	12,203	10,982	6,101	9,762	73,214
Part-Time Faculty Compensation	Unrestricted 8610	185,402	14,832	14,832	22,249	18,540	16,686	9,270	14,832	111,241
Physical Plant & Instructional Support	Restricted 8620	18,000	0	0	0	6,840	1,620	900	1,440	10,800
SFAA	Restricted 8620	394,988	31,569	31,570	47,458	39,498	35,549	19,750	31,599	236,993
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	637,359	0	0	178,461	63,735	57,363	31,868	50,988	382,415
Student Equity and Achievement Program	Restricted 8620	3,006,250	227,435	227,435	386,880	300,625	270,563	150,312	240,500	1,803,750
Student Success Completion Grant	Restricted 8620	4,255,882	4,255,882	0	0	0	0	0	0	4,255,882
Umoja	Restricted 8690	55,304	4,424	4,425	6,636	5,531	4,977	2,765	4,424	33,182
Undocumented Resources Liaisons	Restricted 8620	132,871	10,630	10,629	15,945	13,287	11,958	6,644	10,630	79,723
Veteran Resource Center	Restricted 8620	72,791	5,823	5,824	8,734	7,280	6,551	3,639	5,824	43,675
2024-25 California College Promise (Adjustment)	Restricted 8620	7,749	0	0	7,749	0	0	0	0	7,749
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	400,878	0	0	112,246	40,088	36,079	20,044	32,070	240,527
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	126,177	0	0	0	47,947	11,356	6,309	10,094	75,706
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,017,038	0	0	0	386,474	91,534	50,852	81,363	610,223
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	1,972	1,972	0	0	0	0	0	0	1,972
2024-25 State General Apportionment Adjustment	See 2024-25 R1	2,882	2,882	0	0	0	0	0	0	2,882

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	27,631	0	0	27,631	0	0	0	0	27,631
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(69,047)	(69,047)	0	0	0	0	0	0	(69,047)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	6,793,627	4,290,945	0	0	2,502,682	0	0	0	6,793,627
Total		75,762,462	13,787,781	4,929,947	7,780,343	9,397,733	5,767,541	3,258,071	5,140,175	50,061,591

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	26,213,574	2,097,086	2,097,086	3,145,629	2,621,357	2,359,222	1,310,678	2,097,086	15,728,144
Access to Print and Electronic Information	Restricted 8620	10,173	814	814	1,220	1,018	915	509	814	6,104
Adult Education Block Grant	Restricted 8620	1,062,643	88,554	88,553	88,554	88,553	88,554	88,553	88,554	619,875
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	246,408	17,662	17,663	33,669	24,641	22,177	12,320	19,713	147,845
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	35,969	2,860	2,859	4,352	3,597	3,237	1,799	2,877	21,581
California College Promise	Restricted 8620	191,646	191,646	0	0	0	0	0	0	191,646
CalWORKs	Restricted 8620	137,033	10,852	10,853	16,664	13,704	12,333	6,851	10,963	82,220
CARE	Restricted 8620	132,323	10,538	10,538	15,974	13,233	11,909	6,616	10,586	79,394
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	13,275	0	0	13,275	0	0	0	0	13,275
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0	0	0
Disabled Student Program & Services	Restricted 8620	393,052	31,444	31,444	47,167	39,305	35,374	19,653	31,444	235,831
EOPS	Restricted 8620	757,504	60,600	60,601	90,900	75,751	68,175	37,875	60,600	454,502
Financial Aid Technology	Restricted 8620	45,100	45,100	0	0	0	0	0	0	45,100
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	28,339	28,339	42,509	35,423	31,882	17,712	28,339	212,543
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	75,427	0	0	21,120	7,542	6,789	3,771	6,034	45,256
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	171,626	13,730	13,730	20,595	17,163	15,446	8,582	13,730	102,976
NextUp	Restricted 8620	136,308	10,905	10,904	16,357	13,631	12,268	6,815	10,905	81,785
Nursing Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	95,840	7,667	7,667	11,501	9,584	8,626	4,792	7,667	57,504
Physical Plant & Instructional Support	Restricted 8620	6,000	0	0	0	2,280	540	300	480	3,600
SFAA	Restricted 8620	181,189	14,481	14,482	21,770	18,119	16,307	9,059	14,495	108,713
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	277,559	0	0	77,717	27,755	24,981	13,878	22,204	166,535
Student Equity and Achievement Program	Restricted 8620	1,894,954	143,361	143,361	243,865	189,496	170,545	94,748	151,596	1,136,972
Student Success Completion Grant	Restricted 8620	1,316,451	1,316,451	0	0	0	0	0	0	1,316,451
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	70,351	5,628	5,628	8,442	7,035	6,332	3,518	5,628	42,211
Veteran Resource Center	Restricted 8620	28,358	2,269	2,268	3,403	2,836	2,552	1,418	2,269	17,015
2024-25 California College Promise (Adjustment)	Restricted 8620	3,199	0	0	3,199	0	0	0	0	3,199
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	212,253	0	0	59,431	21,225	19,103	10,613	16,980	127,352
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	60,459	0	0	0	22,974	5,442	3,023	4,836	36,275
Student Support Block Grant (One-Time Funds)	Restricted 8620	579,105	0	0	0	220,060	52,119	28,956	46,328	347,463
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	189	189	0	0	0	0	0	0	189
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(189)	(189)	0	0	0	0	0	0	(189)

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

WEST KERN COMMUNITY COLLEGE DISTRICT

KERN COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	10,227	0	0	10,227	0	0	0	0	10,227
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(55,112)	(55,112)	0	0	0	0	0	0	(55,112)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	3,659,096	2,254,342	0	0	1,404,754	0	0	0	3,659,096
Total		38,491,228	6,299,217	2,546,790	3,997,540	5,056,036	2,974,828	1,692,039	2,654,128	25,220,578

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	1,055,612	84,449	84,449	126,673	105,562	95,005	52,780	84,449	633,367
Access to Print and Electronic Information	Restricted 8620	21,873	1,750	1,750	2,624	2,188	1,968	1,094	1,750	13,124
Adult Education Block Grant	Restricted 8620	581,482	48,457	48,457	48,457	48,456	48,457	48,457	48,457	339,198
Apprentice Allowance (RSI)	Unrestricted 8610	340,146	36,353	36,353	22,535	34,014	30,614	17,007	27,212	204,088
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	243,177	19,454	19,454	29,182	24,317	21,886	12,159	19,454	145,906
Basic Needs Centers	Restricted 8620	572,516	40,297	40,297	79,710	57,252	51,527	28,625	45,802	343,510
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	90,784	7,218	7,218	10,984	9,078	8,170	4,540	7,262	54,470
California College Promise	Restricted 8620	1,545,950	1,545,950	0	0	0	0	0	0	1,545,950
CalWORKs	Restricted 8620	365,626	30,830	30,830	40,715	36,563	32,906	18,282	29,250	219,376
CARE	Restricted 8620	219,313	17,475	17,474	26,459	21,931	19,738	10,966	17,545	131,588
Childcare Tax Bailout	Restricted 8620	73,043	5,680	5,680	9,092	7,304	6,574	3,652	5,844	43,826
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	56,322	4,506	4,506	6,758	5,632	5,069	2,816	4,506	33,793
Disabled Student Program & Services	Restricted 8620	2,546,022	203,682	203,682	305,522	254,602	229,142	127,301	203,682	1,527,613
EOPS	Restricted 8620	2,218,348	176,943	176,943	267,251	221,835	199,652	110,917	177,468	1,331,009
Financial Aid Technology	Restricted 8620	70,731	70,731	0	0	0	0	0	0	70,731
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	45,031	45,030	67,546	56,288	50,660	28,144	45,030	337,729
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	195,223	0	0	54,662	19,523	17,570	9,761	15,618	117,134
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	410,563	32,845	32,845	49,268	41,056	36,951	20,528	32,845	246,338
NextUp	Restricted 8620	573,430	45,874	45,875	68,811	57,343	51,609	28,672	45,874	344,058
Nursing Education	Restricted 8620	80,121	6,410	6,409	9,615	8,012	7,211	4,006	6,410	48,073
Part-Time Faculty Compensation	Unrestricted 8610	277,355	22,188	22,189	33,282	27,736	24,962	13,868	22,188	166,413
Physical Plant & Instructional Support	Restricted 8620	36,000	0	0	0	13,680	3,240	1,800	2,880	21,600
SFAA	Restricted 8620	557,316	44,690	44,691	66,667	55,732	50,159	27,865	44,586	334,390
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,638,048	0	0	458,653	163,805	147,425	81,902	131,044	982,829
Student Equity and Achievement Program	Restricted 8620	5,241,072	396,508	396,509	674,483	524,107	471,697	262,053	419,286	3,144,643
Student Success Completion Grant	Restricted 8620	2,215,614	2,215,614	0	0	0	0	0	0	2,215,614
Umoja	Restricted 8690	154,965	12,397	12,397	18,596	15,497	13,947	7,748	12,397	92,979
Undocumented Resources Liaisons	Restricted 8620	165,784	13,263	13,262	19,895	16,578	14,920	8,290	13,262	99,470
Veteran Resource Center	Restricted 8620	85,950	6,876	6,876	10,314	8,595	7,736	4,297	6,876	51,570
2024-25 California College Promise (Adjustment)	Restricted 8620	7,410	0	0	7,410	0	0	0	0	7,410
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	500,180	0	0	140,050	50,018	45,017	25,009	40,014	300,108
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	136,590	0	0	0	51,904	12,293	6,830	10,927	81,954
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,816,992	0	0	0	690,457	163,529	90,850	145,359	1,090,195
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	428	428	0	0	0	0	0	0	428
2024-25 State General Apportionment Adjustment	See 2024-25 R1	0	0	0	0	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES
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WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	24,755	0	0	24,755	0	0	0	0	24,755
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	13,235	13,235	0	0	0	0	0	0	13,235
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	124,810	68,164	0	0	56,646	0	0	0	124,810
Total		24,994,668	5,217,298	1,303,176	2,679,969	2,860,711	1,869,634	1,060,219	1,667,277	16,658,284

CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
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EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	65,002,546	5,200,204	5,200,203	7,800,306	6,500,254	5,850,230	3,250,127	5,200,204	39,001,528
Access to Print and Electronic Information	Restricted 8620	21,552	1,724	1,724	2,587	2,155	1,939	1,078	1,724	12,931
Adult Education Block Grant	Restricted 8620	5,700,222	475,019	475,018	475,019	475,018	475,019	475,018	475,019	3,325,130
Apprentice Allowance (RSI)	Unrestricted 8610	25,167	2,456	2,456	2,135	2,516	2,265	1,259	2,013	15,100
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	0	0	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	816,060	55,491	55,492	117,514	81,606	73,445	40,803	65,285	489,636
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	244,624	19,449	19,449	29,597	24,462	22,016	12,231	19,570	146,774
California College Promise	Restricted 8620	1,405,417	1,405,417	0	0	0	0	0	0	1,405,417
CalWORKs	Restricted 8620	1,102,209	74,960	74,960	158,699	110,220	99,199	55,111	88,176	661,325
CARE	Restricted 8620	699,152	55,725	55,725	84,313	69,915	62,923	34,958	55,932	419,491
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	0	0	0	0	0	0	0	0	0
College Rapid Rehousing Funds	Restricted 8620	846,586	67,727	67,727	101,590	84,659	76,192	42,330	67,727	507,952
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	72,888	5,831	5,831	8,747	7,288	6,560	3,645	5,831	43,733
Disabled Student Program & Services	Restricted 8620	1,952,304	156,185	156,184	234,276	195,231	175,707	97,615	156,184	1,171,382
EOPS	Restricted 8620	3,559,351	284,465	284,466	427,687	355,935	320,342	177,968	284,748	2,135,611
Financial Aid Technology	Restricted 8620	74,953	74,953	0	0	0	0	0	0	74,953
Foster Care Education	Restricted 8620	49,515	3,961	3,961	5,942	4,952	4,456	2,476	3,961	29,709
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	180,576	180,576	270,864	225,720	203,148	112,859	180,576	1,354,319
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	246,063	0	0	68,898	24,606	22,146	12,303	19,685	147,638
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	492,115	39,369	39,369	59,054	49,212	44,290	24,606	39,369	295,269
NextUp	Restricted 8620	968,670	77,494	77,493	116,241	96,867	87,180	48,433	77,494	581,202
Nursing Education	Restricted 8620	263,865	21,109	21,109	31,664	26,387	23,748	13,193	21,109	158,319
Part-Time Faculty Compensation	Unrestricted 8610	391,750	31,340	31,340	47,010	39,175	35,258	19,587	31,340	235,050
Physical Plant & Instructional Support	Restricted 8620	51,000	0	0	0	19,380	4,590	2,550	4,080	30,600
SFAA	Restricted 8620	963,107	76,964	76,965	115,741	96,311	86,679	48,156	77,048	577,864
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,394,841	0	0	670,555	239,485	215,535	119,742	191,588	1,436,905
Student Equity and Achievement Program	Restricted 8620	7,728,439	584,688	584,688	994,587	772,844	695,559	386,422	618,275	4,637,063
Student Success Completion Grant	Restricted 8620	8,314,165	8,314,165	0	0	0	0	0	0	8,314,165
Umoja	Restricted 8690	68,935	5,515	5,515	8,272	6,893	6,204	3,447	5,515	41,361
Undocumented Resources Liaisons	Restricted 8620	173,340	13,867	13,867	20,801	17,334	15,601	8,667	13,867	104,004
Veteran Resource Center	Restricted 8620	106,690	8,535	8,535	12,803	10,669	9,602	5,335	8,535	64,014
2024-25 California College Promise (Adjustment)	Restricted 8620	20,843	0	0	20,843	0	0	0	0	20,843
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	522,978	0	0	146,434	52,298	47,068	26,149	41,838	313,787
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	171,215	0	0	0	65,062	15,409	8,561	13,697	102,729
Student Support Block Grant (One-Time Funds)	Restricted 8620	2,282,219	0	0	0	867,243	205,400	114,111	182,577	1,369,331
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	3,535	3,535	0	0	0	0	0	0	3,535
2024-25 State General Apportionment Adjustment	See 2024-25 R1	3,656	3,656	0	0	0	0	0	0	3,656

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

YOSEMITE COMMUNITY COLLEGE DISTRICT

STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	55,105	0	0	55,105	0	0	0	0	55,105
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(102,707)	(102,707)	0	0	0	0	0	0	(102,707)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	9,603,790	6,620,547	0	0	2,983,243	0	0	0	9,603,790
Total		118,728,359	23,762,220	7,442,653	12,087,284	13,681,940	8,887,710	5,148,740	7,952,967	78,963,514

CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	26,415,760	2,113,261	2,113,261	3,169,891	2,641,576	2,377,418	1,320,788	2,113,261	15,849,456
Access to Print and Electronic Information	Restricted 8620	21,145	1,692	1,691	2,538	2,114	1,903	1,057	1,692	12,687
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0	0	0
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	214,879	17,190	17,191	25,785	21,488	19,339	10,744	17,190	128,927
Basic Needs Centers	Restricted 8620	535,138	37,965	37,965	73,909	53,513	48,163	26,757	42,811	321,083
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	85,133	6,768	6,769	10,300	8,514	7,662	4,256	6,811	51,080
California College Promise	Restricted 8620	440,712	440,712	0	0	0	0	0	0	440,712
CalWORKs	Restricted 8620	565,636	47,612	47,612	63,154	56,564	50,907	28,282	45,251	339,382
CARE	Restricted 8620	546,482	43,602	43,601	65,812	54,648	49,184	27,324	43,718	327,889
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0	0	0
Classified Employee Summer Assistance Program	Restricted 8650	8,769	9,636	(867)	0	0	0	0	0	8,769
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0	0	0
Deaf and Hard of Hearing	Restricted 8620	26,510	2,121	2,121	3,181	2,651	2,386	1,325	2,121	15,906
Disabled Student Program & Services	Restricted 8620	967,889	77,431	77,431	116,147	96,789	87,110	48,394	77,431	580,733
EOPS	Restricted 8620	2,625,177	210,014	210,014	315,022	262,517	236,266	131,259	210,014	1,575,106
Financial Aid Technology	Restricted 8620	65,668	65,668	0	0	0	0	0	0	65,668
Foster Care Education	Restricted 8620	212,086	16,967	16,967	25,450	21,209	19,087	10,605	16,967	127,252
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	84,335	84,335	126,503	105,419	94,877	52,710	84,335	632,514
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	0	0	0	0	0	0	0	0	0
K-12 Strong Workforce	Restricted 8620	0	0	0	0	0	0	0	0	0
LGBTQ+	Restricted 8620	160,340	0	0	44,895	16,034	14,431	8,017	12,827	96,204
Local and Systemwide Technology and Data Security	Restricted 8620	175,000	0	0	0	175,000	0	0	0	175,000
Mental Health Program	Restricted 8620	164,303	13,144	13,144	19,717	16,430	14,787	8,216	13,144	98,582
NextUp	Restricted 8620	176,118	14,089	14,090	21,134	17,612	15,850	8,806	14,090	105,671
Nursing Education	Restricted 8620	147,544	11,804	11,803	17,705	14,755	13,279	7,377	11,803	88,526
Part-Time Faculty Compensation	Unrestricted 8610	220,258	17,621	17,620	26,431	22,026	19,823	11,013	17,621	132,155
Physical Plant & Instructional Support	Restricted 8620	22,000	0	0	0	8,360	1,980	1,100	1,760	13,200
SFAA	Restricted 8620	434,169	34,702	34,703	52,162	43,417	39,075	21,709	34,733	260,501
Special Trustee AB318 Restricted Exp.	Restricted 8620	0	0	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,503,253	0	0	420,911	150,325	135,293	75,163	120,260	901,952
Student Equity and Achievement Program	Restricted 8620	4,227,492	319,827	319,827	544,044	422,749	380,474	211,375	338,199	2,536,495
Student Success Completion Grant	Restricted 8620	1,955,892	1,955,892	0	0	0	0	0	0	1,955,892
Umoja	Restricted 8690	0	0	0	0	0	0	0	0	0
Undocumented Resources Liaisons	Restricted 8620	141,705	11,336	11,337	17,004	14,171	12,753	7,086	11,336	85,023
Veteran Resource Center	Restricted 8620	97,644	7,812	7,811	11,717	9,765	8,788	4,882	7,811	58,586
2024-25 California College Promise (Adjustment)	Restricted 8620	9,168	0	0	9,168	0	0	0	0	9,168
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	427,534	0	0	119,710	42,753	38,478	21,377	34,202	256,520
Nursing Education (One-Time Funds)	Restricted 8620	0	0	0	0	0	0	0	0	0
SFAA (One-Time Funds)	Restricted 8620	131,460	0	0	0	49,955	11,831	6,573	10,517	78,876
Student Support Block Grant (One-Time Funds)	Restricted 8620	1,125,326	0	0	0	427,624	101,279	56,267	90,026	675,196
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	559	559	0	0	0	0	0	0	559
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(559)	(559)	0	0	0	0	0	0	(559)

CALIFORNIA COMMUNITY COLLEGES
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YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	32,563	0	0	32,563	0	0	0	0	32,563
2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	(79,597)	(79,597)	0	0	0	0	0	0	(79,597)
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	3,478,616	2,276,887	0	0	1,201,729	0	0	0	3,478,616
Total		48,335,962	7,758,491	3,088,426	5,334,853	5,959,707	3,802,423	2,112,462	3,379,931	31,436,293

CALIFORNIA COMMUNITY COLLEGES
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STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Paid Thru. January 2027
State General Apportionment	Unrestricted 8610	4,125,231,033	330,018,478	330,018,487	495,027,725	412,523,098	371,270,799	206,261,549	330,018,488	2,475,138,624
Access to Print and Electronic Information	Restricted 8620	1,245,000	99,599	99,605	149,397	124,499	112,046	62,251	99,604	747,001
Adult Education Block Grant	Restricted 8620	155,772,649	12,981,060	12,981,051	12,981,062	12,981,043	12,981,057	12,981,049	12,981,060	90,867,382
Apprentice Allowance (RSI)	Unrestricted 8610	36,623,000	2,849,760	2,849,759	4,554,922	3,662,299	3,296,068	1,831,153	2,929,837	21,973,798
Asian American, Native Hawaiian and Pacific Island	Restricted 8620	6,480,000	518,400	518,402	777,596	648,001	583,199	323,999	518,400	3,887,997
Basic Needs Centers	Restricted 8620	51,288,000	3,463,041	3,463,039	7,434,560	5,128,805	4,615,918	2,564,399	4,103,040	30,772,802
Board Financial Aid Program (BFAP 2%)	Unrestricted 8610	14,425,840	1,146,927	1,146,928	1,745,381	1,442,584	1,298,327	721,290	1,154,068	8,655,505
California College Promise	Restricted 8620	91,207,000	91,207,000	0	0	0	0	0	0	91,207,000
CalWORKs	Restricted 8620	58,556,000	4,553,762	4,553,761	7,288,154	5,855,606	5,270,037	2,927,799	4,684,478	35,133,597
CARE	Restricted 8620	35,414,205	2,820,414	2,820,417	4,275,149	3,541,415	3,187,282	1,770,712	2,833,136	21,248,525
Childcare Tax Bailout	Restricted 8620	4,547,000	353,601	353,596	565,962	454,701	409,230	227,351	363,757	2,728,198
Classified Employee Summer Assistance Program	Restricted 8650	490,597	311,244	60,297	119,056	0	0	0	0	490,597
College Rapid Rehousing Funds	Restricted 8620	20,562,000	1,499,341	1,499,339	2,758,682	2,056,197	1,850,581	1,028,100	1,644,961	12,337,201
College Specific Allocations	Capital Outlay 6000	47,600,000	0	0	11,928,000	6,160,000	4,284,000	2,380,000	3,808,000	28,560,000
Corporation for Education Network Initiatives	Restricted 8620	23,500,000	23,500,000	0	0	0	0	0	0	23,500,000
Deaf and Hard of Hearing	Restricted 8620	9,600,000	767,998	768,002	1,152,002	959,998	863,996	480,002	768,002	5,760,000
Disabled Student Program & Services	Restricted 8620	168,426,000	13,474,104	13,474,099	20,211,080	16,842,595	15,158,340	8,421,302	13,474,077	101,055,597
EOPS	Restricted 8620	194,581,000	15,496,798	15,496,798	23,489,085	19,458,096	17,512,291	9,729,054	15,566,478	116,748,600
Financial Aid Technology	Restricted 8620	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000
Foster Care Education	Restricted 8620	6,154,000	492,318	492,320	738,479	615,404	553,860	307,700	492,320	3,692,401
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	12,000,002	11,999,999	17,999,995	15,000,003	13,500,007	7,499,991	12,000,005	90,000,002
Healthcare-Focused Vocational Pathways-Adult Ed	Restricted 8620	32,096,968	0	0	0	12,196,850	2,888,726	1,604,846	2,567,757	19,258,179
K-12 Strong Workforce	Restricted 8620	163,500,000	0	0	45,780,001	16,349,998	14,715,000	8,175,002	13,079,998	98,099,999
LGBTQ+	Restricted 8620	14,999,970	0	0	4,199,993	1,499,999	1,349,997	749,997	1,199,993	8,999,979
Local and Systemwide Technology and Data Security	Restricted 8620	12,425,000	0	0	0	12,425,000	0	0	0	12,425,000
Mental Health Program	Restricted 8620	32,466,000	2,597,282	2,597,279	3,895,920	3,246,597	2,921,942	1,623,301	2,597,279	19,479,600
NextUp	Restricted 8620	53,568,900	4,285,512	4,285,510	6,428,270	5,356,889	4,821,204	2,678,444	4,285,510	32,141,339
Nursing Education	Restricted 8620	12,976,660	1,038,132	1,038,137	1,557,194	1,297,670	1,167,900	648,832	1,038,133	7,785,998
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	2,123,356	2,123,365	3,185,036	2,654,206	2,388,776	1,327,103	2,123,360	15,925,202
Physical Plant & Instructional Support	Restricted 8620	3,312,000	0	0	0	1,258,560	298,080	165,600	264,960	1,987,200
SFAA	Restricted 8620	59,911,000	4,785,516	4,785,522	7,204,042	5,991,102	5,391,987	2,995,553	4,792,877	35,946,599
Special Trustee AB318 Restricted Exp.	Restricted 8620	130,000	10,400	10,400	15,600	13,000	11,700	6,500	10,400	78,000
Strong Workforce Program	Restricted 8620	234,637,000	0	0	65,698,355	23,463,698	21,117,337	11,731,852	18,770,960	140,782,202
Student Equity and Achievement Program	Restricted 8620	526,376,950	39,822,561	39,822,552	67,740,435	52,637,690	47,373,928	26,318,846	42,110,157	315,826,169
Student Success Completion Grant	Restricted 8620	412,602,000	412,602,000	0	0	0	0	0	0	412,602,000
Umoja	Restricted 8690	5,301,930	424,154	424,152	636,233	530,193	477,177	265,097	424,153	3,181,159
Undocumented Resources Liaisons	Restricted 8620	11,600,000	927,997	928,004	1,391,997	1,160,006	1,043,994	580,000	928,006	6,960,004
Veteran Resource Center	Restricted 8620	10,822,000	865,760	865,758	1,298,639	1,082,204	973,977	541,104	865,757	6,493,199
2024-25 California College Promise (Adjustment)	Restricted 8620	1,123,842	0	0	1,123,842	0	0	0	0	1,123,842
Dreamer Resource Liaisons (One-Time Funds)	Restricted 8620	34,997,855	0	0	9,799,400	3,499,787	3,149,804	1,749,896	2,799,826	20,998,713
Nursing Education (One-Time Funds)	Restricted 8620	53,842	0	0	53,842	0	0	0	0	53,842
SFAA (One-Time Funds)	Restricted 8620	10,000,000	0	0	0	3,800,002	899,998	500,002	799,994	5,999,996
Student Support Block Grant (One-Time Funds)	Restricted 8620	147,208,000	0	0	0	55,939,042	13,248,721	7,360,397	11,776,638	88,324,798
2024-25 Education Protection Account Recalculation	See 2024-25 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2024-25 State General Apportionment Adjustment	See 2024-25 R1	(276,105)	(276,105)	0	0	0	0	0	0	(276,105)
2025-26 Categorical Adjustment	See 2025-26 R1 Exhibit D	3,311,905	138,888	0	3,173,017	0	0	0	0	3,311,905

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2025-26 Education Protection Account Recalculation	See 2025-26 EPA Exhibit D	0	0	0	0	0	0	0	0	0
2025-26 State General Apportionment Adjustment	See 2025-26 R1 Exhibit D	541,222,130	344,894,130	0	0	196,328,000	0	0	0	541,222,130
Total		7,557,613,171	1,336,793,430	459,476,578	836,378,103	908,184,837	580,987,286	328,540,073	517,875,469	4,968,235,776