

2021-22 Combined Deferral Repayment Schedule

<u>District</u>	<u>Deferral Certification</u>	<u>July 2021 Payment</u>	<u>August 2021 Payment</u>	<u>Total Payments</u>
Allan Hancock	9,732,141	5,702,835	3,801,894	9,504,729
Antelope Valley	14,174,181	8,313,501	5,542,332	13,855,833
Barstow	4,593,212	2,684,202	1,789,470	4,473,672
Butte	10,741,913	6,295,026	4,196,688	10,491,714
Cabrillo	10,753,499	6,284,931	4,189,954	10,474,885
Cerritos	17,750,758	10,388,784	6,925,856	17,314,640
Chabot-Las Positas	13,719,627	8,049,504	5,366,336	13,415,840
Chaffey	19,248,884	11,255,088	7,503,388	18,758,476
Citrus	11,260,039	6,596,478	4,397,654	10,994,132
Coast	12,365,390	7,375,035	4,916,692	12,291,727
Compton	6,357,035	3,721,044	2,480,693	6,201,737
Contra Costa	12,070,997	7,202,580	4,801,720	12,004,300
Copper Mt.	2,562,547	1,499,028	999,355	2,498,383
Desert	11,850,465	6,923,766	4,615,845	11,539,611
El Camino	18,395,297	10,766,355	7,177,567	17,943,922
Feather River	2,089,324	1,224,921	816,616	2,041,537
Foothill-DeAnza	10,966,601	6,543,177	4,362,118	10,905,295
Gavilan Joint	3,671,652	2,161,311	1,440,873	3,602,184
Glendale	11,433,902	6,713,778	4,475,849	11,189,627
Grossmont-Cuyamaca	17,242,761	10,113,288	6,742,191	16,855,479
Hartnell	8,091,758	4,749,234	3,166,154	7,915,388
Imperial	8,036,439	4,702,614	3,135,074	7,837,688
Kern	29,647,352	17,346,756	11,564,501	28,911,257
Lake Tahoe	2,934,669	1,716,642	1,144,428	2,861,070
Lassen	4,152,831	2,423,544	1,615,696	4,039,240
Long Beach	16,973,744	9,942,522	6,628,345	16,570,867
Los Angeles	105,068,953	61,661,790	41,107,856	102,769,646
Los Rios	47,801,372	28,039,938	18,693,293	46,733,231
Marin	1,680,087	1,003,053	668,702	1,671,755
Mendocino-Lake	5,448,932	3,178,074	2,118,718	5,296,792
Merced	10,885,359	6,372,486	4,248,327	10,620,813
Mira Costa	4,437,539	2,647,455	1,764,969	4,412,424
Monterey Peninsula	6,288,154	3,682,212	2,454,811	6,137,023
Mt. San Antonio	28,954,696	16,999,923	11,333,280	28,333,203
Mt. San Jacinto	13,427,541	7,869,378	5,246,249	13,115,627
Napa Valley	2,330,162	1,390,791	927,191	2,317,982
North Orange County	29,868,009	17,521,458	11,680,971	29,202,429
Ohlone	6,833,328	3,999,984	2,666,657	6,666,641
Palo Verde	4,202,374	2,451,747	1,634,496	4,086,243
Palomar	6,275,168	3,742,680	2,495,120	6,237,800
Pasadena Area	17,889,205	15,398,092	14,012,044	29,410,136
Peralta	20,781,018	12,180,342	8,120,225	20,300,567
Rancho Santiago	23,057,192	13,594,494	9,062,998	22,657,492
Redwoods	4,262,609	2,497,422	1,664,945	4,162,367
Rio Hondo	14,994,302	8,779,209	5,852,808	14,632,017

2021-22 Combined Deferral Repayment Schedule

<u>District</u>	<u>Deferral Certification</u>	<u>July 2021 Payment</u>	<u>August 2021 Payment</u>	<u>Total Payments</u>
Riverside	30,015,176	17,576,277	11,717,518	29,293,795
San Bernardino	19,126,707	11,207,553	7,471,701	18,679,254
San Diego	26,229,804	15,500,325	10,333,550	25,833,875
San Francisco	135,010	78,051	52,036	130,087
San Joaquin Delta	14,397,580	8,432,460	5,621,640	14,054,100
San Jose-Evergreen	4,957,143	2,958,588	1,972,393	4,930,981
San Luis Obispo	3,031,629	1,807,725	1,205,150	3,012,875
San Mateo	6,970,217	4,158,651	2,772,435	6,931,086
Santa Barbara	11,672,437	6,833,049	4,555,364	11,388,413
Santa Clarita	11,522,632	6,767,883	4,511,923	11,279,806
Santa Monica	18,249,150	14,300,034	12,678,310	26,978,344
Sequoias	11,991,971	7,030,404	4,686,936	11,717,340
Shasta-Tehama-Trinity	8,060,772	4,715,094	3,143,396	7,858,490
Sierra	5,785,860	3,451,455	2,300,966	5,752,421
Siskiyou	3,089,524	1,802,916	1,201,943	3,004,859
Solano	7,763,691	4,547,385	3,031,591	7,578,976
Sonoma	13,700,726	8,037,804	5,358,534	13,396,338
South Orange County	10,589,500	6,322,671	4,215,112	10,537,783
Southwestern	13,674,240	8,022,900	5,348,596	13,371,496
State Center	38,341,849	22,437,504	14,958,336	37,395,840
Ventura	28,597,563	16,723,512	11,149,009	27,872,521
Victor Valley	4,108,875	2,418,702	1,612,468	4,031,170
West Hills	8,649,891	5,052,504	3,368,333	8,420,837
West Kern	5,025,254	2,937,867	1,958,578	4,896,445
West Valley-Mission	4,935,757	2,943,783	1,962,521	4,906,304
Yosemite	16,589,604	9,724,002	6,482,667	16,206,669
Yuba	8,868,309	5,199,816	3,466,547	8,666,363
Total	981,383,889	584,695,387	396,688,502	981,383,889

2021-22 SCFF Deferral Repayment Schedule

Prior Year Net Gen Adjustment

<u>District</u>	<u>SCFF Deferral Certification (July</u>	<u>July 2021 Payment</u>	<u>August 2021</u>	<u>Total Payments</u>	<u>Deferral</u>	<u>July</u>	<u>August</u>
	<u>P2 less amount paid through June 2021)</u>		<u>Payment</u>		<u>over/under payment</u>		
Allan Hancock	6,237,084	3,605,802	2,403,870	6,009,672	227,412	136,447	90,965
Antelope Valley	8,731,133	5,047,671	3,365,114	8,412,785	318,348	191,009	127,339
Barstow	3,278,560	1,895,412	1,263,608	3,159,020	119,540	71,724	47,816
Butte	6,862,056	3,967,113	2,644,744	6,611,857	250,199	150,119	100,080
Cabrillo	7,641,381	4,417,659	2,945,108	7,362,767	278,614	167,168	111,446
Cerritos	11,961,154	6,915,021	4,610,015	11,525,036	436,118	261,671	174,447
Chabot-Las Positas	8,331,785	4,816,800	3,211,198	8,027,998	303,787	182,272	121,515
Chaffey	13,450,136	7,775,838	5,183,890	12,959,728	490,408	294,245	196,163
Citrus	7,292,883	4,216,185	2,810,791	7,026,976	265,907	159,544	106,363
Coast	2,020,305	1,167,984	778,658	1,946,642	73,663	44,198	29,465
Compton	4,259,267	2,462,382	1,641,587	4,103,969	155,298	93,179	62,119
Contra Costa	1,829,265	1,057,542	705,026	1,762,568	66,697	40,018	26,679
Copper Mt.	1,759,790	1,017,375	678,251	1,695,626	64,164	38,498	25,666
Desert	8,525,618	4,928,859	3,285,905	8,214,764	310,854	186,512	124,342
El Camino	12,379,598	7,156,935	4,771,288	11,928,223	451,375	270,825	180,550
Feather River	1,310,624	757,701	505,136	1,262,837	47,787	28,672	19,115
Foothill-DeAnza	1,681,391	972,051	648,034	1,620,085	61,306	36,784	24,522
Gavilan Joint	1,905,264	1,101,477	734,319	1,835,796	69,468	41,681	27,787
Glendale	6,699,584	3,873,186	2,582,123	6,455,309	244,275	146,565	97,710
Grossmont-Cuyamaca	10,621,761	6,140,688	4,093,791	10,234,479	387,282	232,369	154,913
Hartnell	4,837,203	2,796,501	1,864,332	4,660,833	176,370	105,822	70,548
Imperial	5,451,036	3,151,371	2,100,914	5,252,285	198,751	119,251	79,500
Kern	20,188,443	11,671,410	7,780,938	19,452,348	736,095	441,657	294,438
Lake Tahoe	2,018,554	1,166,973	777,982	1,944,955	73,599	44,159	29,440
Lassen	3,115,401	1,801,086	1,200,724	3,001,810	113,591	68,155	45,436
Long Beach	11,049,455	6,387,948	4,258,630	10,646,578	402,877	241,726	161,151
Los Angeles	63,061,730	36,457,455	24,304,968	60,762,423	2,299,307	1,379,584	919,723
Los Rios	29,295,263	16,936,272	11,290,850	28,227,122	1,068,141	640,885	427,256
Marin	228,521	132,114	88,075	220,189	8,332	4,999	3,333
Mendocino-Lake	4,172,662	2,412,312	1,608,210	4,020,522	152,140	91,284	60,856
Merced	7,255,547	4,194,600	2,796,401	6,991,001	264,546	158,728	105,818
Mira Costa	688,813	398,220	265,478	663,698	25,115	15,069	10,046
Monterey Peninsula	4,144,988	2,396,313	1,597,544	3,993,857	151,131	90,679	60,452
Mt. San Antonio	17,045,327	9,854,301	6,569,533	16,423,834	621,493	372,896	248,597
Mt. San Jacinto	8,554,683	4,945,662	3,297,107	8,242,769	311,914	187,148	124,766
Napa Valley	334,044	193,119	128,745	321,864	12,180	7,308	4,872
North Orange County	18,254,474	10,553,337	7,035,557	17,588,894	665,580	399,348	266,232
Ohlone	4,571,629	2,642,964	1,761,978	4,404,942	166,687	100,012	66,675
Palo Verde	3,185,041	1,841,346	1,227,564	3,068,910	116,131	69,679	46,452
Palomar	1,024,865	592,497	395,000	987,497	37,368	22,421	14,947

2021-22 SCFF Deferral Repayment Schedule

Prior Year Net Gen Adjustment

District	SCFF Deferral Certification (July P2 less amount paid through June 2021)	July 2021 Payment	August 2021 Payment	Total Payments	Deferral over/under payment	July	August
Pasadena Area	10,958,965	11,239,948	11,239,948	22,479,896	(11,520,931)	(6,912,559)	(4,608,372)
Peralta	13,177,039	7,617,954	5,078,634	12,696,588	480,451	288,271	192,180
Rancho Santiago	10,962,345	6,337,587	4,225,058	10,562,645	399,700	239,820	159,880
Redwoods	2,749,281	1,589,424	1,059,615	2,649,039	100,242	60,145	40,097
Rio Hondo	9,936,181	5,744,337	3,829,559	9,573,896	362,285	217,371	144,914
Riverside	19,784,879	11,438,100	7,625,398	19,063,498	721,381	432,829	288,552
San Bernardino	12,272,028	7,094,745	4,729,830	11,824,575	447,453	268,472	178,981
San Diego	10,858,900	6,277,782	4,185,189	10,462,971	395,929	237,557	158,372
San Francisco	135,010	78,051	52,036	130,087	4,923	2,954	1,969
San Joaquin Delta	9,420,409	5,446,158	3,630,771	9,076,929	343,480	206,088	137,392
San Jose-Evergreen	717,521	414,816	276,543	691,359	26,162	15,697	10,465
San Luis Obispo	514,355	297,360	198,241	495,601	18,754	11,252	7,502
San Mateo	1,073,225	620,457	413,637	1,034,094	39,131	23,479	15,652
Santa Barbara	7,789,769	4,503,447	3,002,298	7,505,745	284,024	170,414	113,610
Santa Clarita	6,659,846	3,850,212	2,566,808	6,417,020	242,826	145,696	97,130
Santa Monica	10,140,542	9,434,868	9,434,868	18,869,736	(8,729,194)	(5,237,516)	(3,491,678)
Sequoias	7,532,128	4,354,497	2,903,000	7,257,497	274,631	164,779	109,852
Shasta-Tehama-Trinity	5,547,856	3,207,345	2,138,229	5,345,574	202,282	121,369	80,913
Sierra	917,122	530,211	353,472	883,683	33,439	20,063	13,376
Siskiyou	2,322,063	1,342,440	894,958	2,237,398	84,665	50,799	33,866
Solano	5,066,080	2,928,819	1,952,546	4,881,365	184,715	110,829	73,886
Sonoma	8,348,262	4,826,325	3,217,549	8,043,874	304,388	182,633	121,755
South Orange County	1,418,405	820,014	546,674	1,366,688	51,717	31,030	20,687
Southwestern	8,303,187	4,800,267	3,200,176	8,000,443	302,744	181,646	121,098
State Center	25,945,612	14,999,763	9,999,840	24,999,603	946,009	567,605	378,404
Ventura	19,885,304	11,496,156	7,664,106	19,160,262	725,042	435,025	290,017
Victor Valley	2,131,174	1,232,082	821,387	2,053,469	77,705	46,623	31,082
West Hills	6,282,113	3,631,836	2,421,223	6,053,059	229,054	137,432	91,622
West Kern	3,532,753	2,042,367	1,361,577	3,403,944	128,809	77,285	51,524
West Valley-Mission	807,792	467,004	311,335	778,339	29,453	17,672	11,781
Yosemite	10,502,543	6,071,766	4,047,842	10,119,608	382,935	229,761	153,174
Yuba	5,538,658	3,202,026	2,134,686	5,336,712	201,946	121,168	80,778
Total	576,487,665	341,757,646	234,730,019	576,487,665	-	(1)	1

2021-22 SEAP Deferral Repayment Schedule

District	<u>SEAP Deferral Certification</u>	<u>July 2021 Payment</u>	<u>August 2021 Payment</u>	<u>Total Payments</u>
Allan Hancock	3,495,057	2,097,033	1,398,024	3,495,057
Antelope Valley	5,443,048	3,265,830	2,177,218	5,443,048
Barstow	1,314,652	788,790	525,862	1,314,652
Butte	3,879,857	2,327,913	1,551,944	3,879,857
Cabrillo	3,112,118	1,867,272	1,244,846	3,112,118
Cerritos	5,789,604	3,473,763	2,315,841	5,789,604
Chabot-Las Positas	5,387,842	3,232,704	2,155,138	5,387,842
Chaffey	5,798,748	3,479,250	2,319,498	5,798,748
Citrus	3,967,156	2,380,293	1,586,863	3,967,156
Coast	10,345,085	6,207,051	4,138,034	10,345,085
Compton	2,097,768	1,258,662	839,106	2,097,768
Contra Costa	10,241,732	6,145,038	4,096,694	10,241,732
Copper Mt.	802,757	481,653	321,104	802,757
Desert	3,324,847	1,994,907	1,329,940	3,324,847
El Camino	6,015,699	3,609,420	2,406,279	6,015,699
Feather River	778,700	467,220	311,480	778,700
Foothill-DeAnza	9,285,210	5,571,126	3,714,084	9,285,210
Gavilan Joint	1,766,388	1,059,834	706,554	1,766,388
Glendale	4,734,318	2,840,592	1,893,726	4,734,318
Grossmont-Cuyamaca	6,621,000	3,972,600	2,648,400	6,621,000
Hartnell	3,254,555	1,952,733	1,301,822	3,254,555
Imperial	2,585,403	1,551,243	1,034,160	2,585,403
Kern	9,458,909	5,675,346	3,783,563	9,458,909
Lake Tahoe	916,115	549,669	366,446	916,115
Lassen	1,037,430	622,458	414,972	1,037,430
Long Beach	5,924,289	3,554,574	2,369,715	5,924,289
Los Angeles	42,007,223	25,204,335	16,802,888	42,007,223
Los Rios	18,506,109	11,103,666	7,402,443	18,506,109
Marin	1,451,566	870,939	580,627	1,451,566
Mendocino-Lake	1,276,270	765,762	510,508	1,276,270
Merced	3,629,812	2,177,886	1,451,926	3,629,812
Mira Costa	3,748,726	2,249,235	1,499,491	3,748,726
Monterey Peninsula	2,143,166	1,285,899	857,267	2,143,166
Mt. San Antonio	11,909,369	7,145,622	4,763,747	11,909,369
Mt. San Jacinto	4,872,858	2,923,716	1,949,142	4,872,858
Napa Valley	1,996,118	1,197,672	798,446	1,996,118
North Orange County	11,613,535	6,968,121	4,645,414	11,613,535
Ohlone	2,261,699	1,357,020	904,679	2,261,699
Palo Verde	1,017,333	610,401	406,932	1,017,333
Palomar	5,250,303	3,150,183	2,100,120	5,250,303
Pasadena Area	6,930,240	4,158,144	2,772,096	6,930,240
Peralta	7,603,979	4,562,388	3,041,591	7,603,979
Rancho Santiago	12,094,847	7,256,907	4,837,940	12,094,847
Redwoods	1,513,328	907,998	605,330	1,513,328
Rio Hondo	5,058,121	3,034,872	2,023,249	5,058,121
Riverside	10,230,297	6,138,177	4,092,120	10,230,297
San Bernardino	6,854,679	4,112,808	2,741,871	6,854,679
San Diego	15,370,904	9,222,543	6,148,361	15,370,904

2021-22 SEAP Deferral Repayment Schedule

<u>District</u>	<u>SEAP Deferral Certification</u>	<u>July 2021 Payment</u>	<u>August 2021 Payment</u>	<u>Total Payments</u>
San Francisco	-	-	-	-
San Joaquin Delta	4,977,171	2,986,302	1,990,869	4,977,171
San Jose-Evergreen	4,239,622	2,543,772	1,695,850	4,239,622
San Luis Obispo	2,517,274	1,510,365	1,006,909	2,517,274
San Mateo	5,896,992	3,538,194	2,358,798	5,896,992
Santa Barbara	3,882,668	2,329,602	1,553,066	3,882,668
Santa Clarita	4,862,786	2,917,671	1,945,115	4,862,786
Santa Monica	8,108,608	4,865,166	3,243,442	8,108,608
Sequoias	4,459,843	2,675,907	1,783,936	4,459,843
Shasta-Tehama-Trinity	2,512,916	1,507,749	1,005,167	2,512,916
Sierra	4,868,738	2,921,244	1,947,494	4,868,738
Siskiyou	767,461	460,476	306,985	767,461
Solano	2,697,611	1,618,566	1,079,045	2,697,611
Sonoma	5,352,464	3,211,479	2,140,985	5,352,464
South Orange County	9,171,095	5,502,657	3,668,438	9,171,095
Southwestern	5,371,053	3,222,633	2,148,420	5,371,053
State Center	12,396,237	7,437,741	4,958,496	12,396,237
Ventura	8,712,259	5,227,356	3,484,903	8,712,259
Victor Valley	1,977,701	1,186,620	791,081	1,977,701
West Hills	2,367,778	1,420,668	947,110	2,367,778
West Kern	1,492,501	895,500	597,001	1,492,501
West Valley-Mission	4,127,965	2,476,779	1,651,186	4,127,965
Yosemite	6,087,061	3,652,236	2,434,825	6,087,061
Yuba	3,329,651	1,997,790	1,331,861	3,329,651
Total	404,896,224	242,937,741	161,958,483	404,896,224