

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	34,389,516	21,951,190	1,433,681	2,751,161	2,751,161	2,751,162	31,638,355
Access to Print and Electronic Info	Restricted 8620	10,588	6,353	847	847	847	847	9,741
Adult Education Block Grant	Restricted 8620	786,115	458,567	65,510	65,509	65,510	65,509	720,605
Apprentice Allowance (RSI)	Unrestricted 8610	93,089	55,853	7,448	7,447	7,447	7,447	85,642
Basic Needs Centers	Restricted 8620	318,711	191,227	25,496	25,497	25,497	25,497	293,214
C.A.R.E.	Restricted 8620	501,336	300,802	40,106	40,107	40,107	40,107	461,229
California College Promise	Restricted 8620	408,872	245,323	32,710	32,710	32,709	32,710	376,162
CalWORKs	Restricted 8620	408,974	245,384	32,718	32,718	32,718	32,718	376,256
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	109,064	65,438	8,726	8,725	8,725	8,725	100,339
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,151,904	3,091,142	412,153	412,152	412,152	412,153	4,739,752
D.S.P.S.	Restricted 8620	951,646	570,988	76,131	76,132	76,132	76,131	875,514
Deaf and Hard of Hearing	Restricted 8620	86,208	51,725	6,896	6,897	6,897	6,896	79,311
E.O.P.S.	Restricted 8620	1,577,392	946,435	126,192	126,191	126,191	126,192	1,451,201
Emergency Financial Assistance Supplemental	Fund 74 State 8600	234,521	140,713	93,808	0	0	0	234,521
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,295	29,577	3,944	3,943	3,944	3,943	45,351
Foster Care Education	Restricted 8620	61,453	36,872	4,916	4,916	4,917	4,916	56,537
Full Time Faculty Hiring	Unrestricted 8690	1,172,401	703,441	93,792	93,792	93,792	93,792	1,078,609
Guided Pathways	Restricted 8620	368,851	221,311	29,508	29,508	29,508	29,508	339,343
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	235,000	141,000	18,800	18,800	18,800	18,800	216,200
NextUp	Restricted 8620	415,305	249,183	33,224	33,225	33,224	33,225	382,081
Nursing Education	Restricted 8620	75,776	45,466	6,062	6,062	6,062	6,062	69,714
Part-Time Faculty Compensation	Unrestricted 8610	252,941	152,668	19,332	20,235	20,235	20,236	232,706
Physical Plant & INST'L Support	Restricted 8620	8,380,347	5,028,208	670,428	670,428	670,427	670,428	7,709,919
Retention and Enrollment Outreach	Restricted 8620	1,247,425	748,455	99,794	99,794	99,794	99,794	1,147,631
S.F.A.A.	Restricted 8620	453,488	272,093	36,279	36,279	36,279	36,279	417,209
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,311,739	1,311,739	0	0	0	0	1,311,739
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,408,162	792,019	165,531	112,653	112,653	112,653	1,295,509
Student Equity and Achievement Program	Restricted 8620	4,196,436	2,397,730	455,846	335,715	335,715	335,715	3,860,721
Student Food and Housing Support	Restricted 8620	246,046	147,628	19,683	19,684	19,684	19,683	226,362
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	185,000	111,000	14,800	14,800	14,800	14,800	170,200
Student Success Completion Grant	Restricted 8620	3,151,085	3,151,085	0	0	0	0	3,151,085
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	100,231	60,139	8,018	8,019	8,018	8,019	92,213
Veteran Resource Center	Restricted 8620	71,081	42,649	5,686	5,687	5,686	5,687	65,395
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	13,973	0	13,973	0	0	0	13,973
2019-20 Adjustment	See 2019-20 Exhibit D	212,085	0	212,085	0	0	0	212,085
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	140,983	0	140,983	0	0	0	140,983
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(414,208)	(333,814)	(80,394)	0	0	0	(414,208)
Total		68,771,719	43,754,922	4,567,423	5,112,344	5,112,342	5,112,345	63,659,376

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	64,376,024	40,309,813	3,465,883	5,150,082	5,150,082	5,150,082	59,225,942
Access to Print and Electronic Info	Restricted 8620	10,882	6,529	871	870	871	870	10,011
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	405,327	243,196	32,426	32,427	32,426	32,426	372,901
C.A.R.E.	Restricted 8620	531,177	318,706	42,494	42,495	42,494	42,494	488,683
California College Promise	Restricted 8620	640,029	384,017	51,203	51,202	51,202	51,203	588,827
CalWORKs	Restricted 8620	966,954	580,172	77,357	77,356	77,356	77,357	889,598
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	159,072	95,443	12,726	12,726	12,725	12,726	146,346
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,861,918	3,517,151	468,953	468,954	468,953	468,954	5,392,965
D.S.P.S.	Restricted 8620	1,237,379	742,427	98,991	98,990	98,990	98,991	1,138,389
Deaf and Hard of Hearing	Restricted 8620	53,880	32,328	4,310	4,311	4,310	4,311	49,570
E.O.P.S.	Restricted 8620	1,476,212	885,727	118,097	118,097	118,097	118,097	1,358,115
Emergency Financial Assistance Supplemental	Fund 74 State 8600	167,561	100,537	67,024	0	0	0	167,561
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	51,310	30,786	4,105	4,105	4,104	4,105	47,205
Foster Care Education	Restricted 8620	85,819	51,491	6,866	6,865	6,866	6,865	78,953
Full Time Faculty Hiring	Unrestricted 8690	1,481,893	889,136	118,551	118,552	118,551	118,552	1,363,342
Guided Pathways	Restricted 8620	613,317	367,990	49,066	49,065	49,065	49,066	564,252
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	269,117	161,470	21,530	21,529	21,529	21,530	247,588
NextUp	Restricted 8620	1,554,042	0	1,056,749	124,323	124,323	124,324	1,429,719
Nursing Education	Restricted 8620	153,496	92,098	12,279	12,280	12,280	12,279	141,216
Part-Time Faculty Compensation	Unrestricted 8610	254,129	153,608	19,200	20,330	20,330	20,331	233,799
Physical Plant & INST'L Support	Restricted 8620	8,984,028	5,390,417	718,722	718,722	718,723	718,722	8,265,306
Retention and Enrollment Outreach	Restricted 8620	1,428,036	856,822	114,242	114,243	114,243	114,243	1,313,793
S.F.A.A.	Restricted 8620	644,536	386,722	51,562	51,563	51,563	51,563	592,973
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,251,173	2,251,173	0	0	0	0	2,251,173
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,230,402	1,086,134	430,539	178,433	178,432	178,432	2,051,970
Student Equity and Achievement Program	Restricted 8620	6,535,345	3,734,120	709,915	522,827	522,828	522,827	6,012,517
Student Food and Housing Support	Restricted 8620	290,127	174,076	23,210	23,211	23,210	23,210	266,917
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	200,000	120,000	16,000	16,000	16,000	16,000	184,000
Student Success Completion Grant	Restricted 8620	6,245,404	6,245,404	0	0	0	0	6,245,404
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	107,833	64,700	8,626	8,627	8,627	8,626	99,206
Veteran Resource Center	Restricted 8620	81,955	49,173	6,556	6,557	6,556	6,557	75,399
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	270,573	0	270,573	0	0	0	270,573
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	8,030	0	8,030	0	0	0	8,030
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(950,543)	0	(950,543)	0	0	0	(950,543)
Total		109,735,325	69,866,699	7,374,824	8,123,453	8,123,447	8,123,454	101,611,877

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**BARSTOW COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	20,414,123	12,153,753	1,727,851	1,633,129	1,633,130	1,633,130	18,780,993
Access to Print and Electronic Info	Restricted 8620	10,100	6,060	808	808	808	808	9,292
Adult Education Block Grant	Restricted 8620	1,027,462	599,353	85,622	85,621	85,622	85,622	941,840
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	204,009	122,405	16,321	16,321	16,321	16,320	187,688
C.A.R.E.	Restricted 8620	360,966	216,580	28,877	28,877	28,877	28,878	332,089
California College Promise	Restricted 8620	94,559	56,735	7,565	7,565	7,565	7,564	86,994
CalWORKs	Restricted 8620	242,829	145,697	19,427	19,426	19,426	19,427	223,403
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	42,421	25,453	3,393	3,394	3,394	3,393	39,027
College Rapid Rehousing Funds	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000	460,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,518,489	911,093	121,480	121,479	121,479	121,479	1,397,010
D.S.P.S.	Restricted 8620	337,157	202,294	26,973	26,972	26,973	26,972	310,184
Deaf and Hard of Hearing	Restricted 8620	5,388	3,233	431	431	431	431	4,957
E.O.P.S.	Restricted 8620	1,053,989	632,393	84,320	84,319	84,319	84,319	969,670
Emergency Financial Assistance Supplemental	Fund 74 State 8600	70,805	42,483	28,322	0	0	0	70,805
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	41,083	24,650	3,286	3,287	3,287	3,286	37,796
Foster Care Education	Restricted 8620	104,199	62,519	8,336	8,336	8,336	8,336	95,863
Full Time Faculty Hiring	Unrestricted 8690	313,430	188,058	25,074	25,075	25,074	25,075	288,356
Guided Pathways	Restricted 8620	223,316	133,990	17,865	17,865	17,865	17,866	205,451
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	116,872	70,123	9,350	9,350	9,349	9,350	107,522
NextUp	Restricted 8620	425,518	0	289,352	34,042	34,041	34,042	391,477
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	108,183	65,169	8,395	8,655	8,655	8,654	99,528
Physical Plant & INST'L Support	Restricted 8620	5,291,078	3,174,647	423,286	423,286	423,287	423,286	4,867,792
Retention and Enrollment Outreach	Restricted 8620	430,903	258,542	34,472	34,472	34,473	34,472	396,431
S.F.A.A.	Restricted 8620	183,889	110,333	14,712	14,711	14,711	14,711	169,178
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	533,091	533,091	0	0	0	0	533,091
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	313,265	137,729	75,291	25,061	25,062	25,061	288,204
Student Equity and Achievement Program	Restricted 8620	1,578,473	901,897	171,465	126,277	126,278	126,278	1,452,195
Student Food and Housing Support	Restricted 8620	187,667	112,600	15,014	15,013	15,013	15,014	172,654
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,976,430	1,976,430	0	0	0	0	1,976,430
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	63,735	38,241	5,099	5,099	5,098	5,099	58,636
Veteran Resource Center	Restricted 8620	36,873	22,124	2,950	2,949	2,950	2,950	33,923
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	77,492	0	77,492	0	0	0	77,492
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(123)	0	(123)	0	0	0	(123)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(936,525)	0	(936,525)	0	0	0	(936,525)
Total		37,260,034	23,353,008	2,568,892	2,834,531	2,834,535	2,834,534	34,425,500

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

BUTTE COMMUNITY COLLEGE DISTRICT

BUTTE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	46,654,903	28,024,901	3,700,433	3,732,392	3,732,393	3,732,392	42,922,511
Access to Print and Electronic Info	Restricted 8620	10,596	6,358	847	848	848	847	9,748
Adult Education Block Grant	Restricted 8620	2,481,627	1,447,616	206,802	206,802	206,803	206,802	2,274,825
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	324,798	194,879	25,984	25,983	25,984	25,984	298,814
C.A.R.E.	Restricted 8620	303,980	182,388	24,318	24,319	24,318	24,319	279,662
California College Promise	Restricted 8620	948,667	569,200	75,894	75,893	75,893	75,894	872,774
CalWORKs	Restricted 8620	330,345	198,207	26,428	26,427	26,428	26,427	303,917
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	98,174	58,904	7,854	7,854	7,854	7,854	90,320
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	13,000,000	8,000,000	0	0	0	21,000,000
COVID-19 Recovery Block Grant	Restricted 8690	7,379,361	4,427,617	590,348	590,349	590,349	590,349	6,789,012
D.S.P.S.	Restricted 8620	958,816	575,290	76,705	76,705	76,705	76,706	882,111
Deaf and Hard of Hearing	Restricted 8620	80,820	48,492	6,466	6,465	6,466	6,465	74,354
E.O.P.S.	Restricted 8620	1,606,872	964,123	128,550	128,550	128,549	128,550	1,478,322
Emergency Financial Assistance Supplemental	Fund 74 State 8600	99,640	59,784	39,856	0	0	0	99,640
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	47,442	28,465	3,796	3,795	3,795	3,796	43,647
Foster Care Education	Restricted 8620	210,376	126,226	16,830	16,830	16,830	16,830	193,546
Full Time Faculty Hiring	Unrestricted 8690	1,476,958	886,175	118,156	118,157	118,157	118,156	1,358,801
Guided Pathways	Restricted 8620	459,740	275,844	36,779	36,779	36,780	36,779	422,961
K-12 Strong Workforce		16,806,465	0	11,428,396	1,344,517	1,344,518	1,344,517	15,461,948
Library Services Platform	Restricted 8620	2,047,212	0	2,047,212	0	0	0	2,047,212
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	216,639	129,983	17,332	17,331	17,331	17,331	199,308
NextUp	Restricted 8620	468,068	280,841	37,445	37,446	37,445	37,446	430,623
Nursing Education	Restricted 8620	215,166	129,100	17,213	17,213	17,213	17,214	197,953
Part-Time Faculty Compensation	Unrestricted 8610	236,355	142,864	17,857	18,909	18,908	18,909	217,447
Physical Plant & INST'L Support	Restricted 8620	10,274,216	6,164,530	821,937	821,937	821,937	821,938	9,452,279
Retention and Enrollment Outreach	Restricted 8620	1,744,199	1,046,519	139,536	139,536	139,536	139,536	1,604,663
S.F.A.A.	Restricted 8620	441,298	264,779	35,304	35,303	35,304	35,304	405,994
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,149,494	1,149,494	0	0	0	0	1,149,494
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	18,615,975	9,850,439	2,808,424	1,489,278	1,489,278	1,489,278	17,126,697
Student Equity and Achievement Program	Restricted 8620	4,658,457	2,661,716	506,035	372,676	372,677	372,676	4,285,780
Student Food and Housing Support	Restricted 8620	249,143	149,486	19,931	19,932	19,931	19,932	229,212
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

Student Housing (Planning)	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000	460,000
Student Success Completion Grant	Restricted 8620	4,903,347	4,903,347	0	0	0	0	4,903,347
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	99,492	59,695	7,960	7,959	7,959	7,960	91,533
Veteran Resource Center	Restricted 8620	91,696	55,018	7,335	7,336	7,336	7,335	84,360
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	234,271	0	234,271	0	0	0	234,271
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	692,984	0	692,984	0	0	0	692,984
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(838,884)	0	(838,884)	0	0	0	(838,884)
Total		148,387,596	78,907,613	31,415,045	9,516,232	9,516,236	9,516,237	138,871,363

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CABRILLO COMMUNITY COLLEGE DISTRICT
SANTA CRUZ COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	16,485,534	10,055,025	1,155,138	1,318,843	1,318,843	1,318,842	15,166,691
Access to Print and Electronic Info	Restricted 8620	10,904	6,542	873	872	872	873	10,032
Adult Education Block Grant	Restricted 8620	452,066	263,705	37,672	37,672	37,673	37,672	414,394
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	295,225	177,135	23,618	23,618	23,618	23,618	271,607
C.A.R.E.	Restricted 8620	278,507	167,104	22,281	22,280	22,281	22,280	256,226
California College Promise	Restricted 8620	946,220	567,732	75,698	75,697	75,698	75,697	870,522
CalWORKs	Restricted 8620	347,122	208,273	27,770	27,770	27,769	27,770	319,352
Childcare Tax Bailout	Restricted 8620	79,546	45,652	8,439	6,364	6,364	6,363	73,182
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	78,184	46,910	6,255	6,255	6,255	6,254	71,929
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,966,951	4,180,171	557,356	557,356	557,356	557,356	6,409,595
D.S.P.S.	Restricted 8620	1,846,791	1,108,075	147,743	147,743	147,743	147,744	1,699,048
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	798,986	479,392	63,918	63,919	63,919	63,919	735,067
Emergency Financial Assistance Supplemental	Fund 74 State 8600	141,610	84,966	56,644	0	0	0	141,610
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,899	29,939	3,992	3,992	3,992	3,992	45,907
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,449,374	869,624	115,950	115,950	115,950	115,950	1,333,424
Guided Pathways	Restricted 8620	333,768	200,261	26,701	26,702	26,701	26,702	307,067
K-12 Strong Workforce		27,542,126	0	18,728,646	2,203,370	2,203,370	2,203,370	25,338,756
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	216,731	130,039	17,338	17,339	17,338	17,339	199,393
NextUp	Restricted 8620	161,282	0	109,672	12,902	12,903	12,902	148,379
Nursing Education	Restricted 8620	209,889	125,933	16,792	16,791	16,791	16,791	193,098
Part-Time Faculty Compensation	Unrestricted 8610	275,618	166,375	21,045	22,050	22,049	22,050	253,569
Physical Plant & INST'L Support	Restricted 8620	9,923,570	5,954,142	793,886	793,885	793,886	793,885	9,129,684
Retention and Enrollment Outreach	Restricted 8620	1,187,100	712,260	94,968	94,968	94,968	94,968	1,092,132
S.F.A.A.	Restricted 8620	396,666	238,000	31,733	31,733	31,733	31,734	364,933
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	978,820	978,820	0	0	0	0	978,820
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	22,144,296	11,964,712	3,093,409	1,771,544	1,771,544	1,771,543	20,372,752
Student Equity and Achievement Program	Restricted 8620	3,736,650	2,135,021	405,901	298,932	298,932	298,932	3,437,718
Student Food and Housing Support	Restricted 8620	234,093	140,456	18,727	18,728	18,727	18,728	215,366
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	242,000	145,200	19,360	19,360	19,360	19,360	222,640
Student Success Completion Grant	Restricted 8620	3,198,546	3,198,546	0	0	0	0	3,198,546
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	102,093	61,256	8,167	8,168	8,167	8,168	93,926
Veteran Resource Center	Restricted 8620	48,654	29,192	3,893	3,892	3,892	3,893	44,762
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	221,680	0	221,680	0	0	0	221,680
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	99,737	0	99,737	0	0	0	99,737
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	652,676	0	652,676	0	0	0	652,676
Total		102,541,802	44,595,791	26,900,389	7,761,406	7,761,405	7,761,406	94,780,397

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CERRITOS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	71,506,862	43,192,720	5,431,946	5,720,549	5,720,549	5,720,549	65,786,313
Access to Print and Electronic Info	Restricted 8620	11,205	6,723	896	897	896	897	10,309
Adult Education Block Grant	Restricted 8620	586,732	342,260	48,895	48,894	48,894	48,895	537,838
Apprentice Allowance (RSI)	Unrestricted 8610	3,059,796	1,835,878	244,783	244,784	244,784	244,783	2,815,012
Basic Needs Centers	Restricted 8620	610,516	366,310	48,841	48,841	48,841	48,842	561,675
C.A.R.E.	Restricted 8620	311,782	187,069	24,943	24,942	24,943	24,942	286,839
California College Promise	Restricted 8620	1,198,818	719,291	95,905	95,906	95,905	95,906	1,102,913
CalWORKs	Restricted 8620	629,163	377,498	50,333	50,333	50,333	50,333	578,830
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	264,257	158,554	21,141	21,140	21,141	21,140	243,116
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	16,000,000	16,000,000	0	0	0	0	16,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	10,629,098	6,377,459	850,328	850,327	850,328	850,328	9,778,770
D.S.P.S.	Restricted 8620	1,932,025	1,159,215	154,562	154,562	154,562	154,562	1,777,463
Deaf and Hard of Hearing	Restricted 8620	269,400	161,640	21,552	21,552	21,552	21,552	247,848
E.O.P.S.	Restricted 8620	1,963,461	1,178,077	157,076	157,077	157,077	157,077	1,806,384
Emergency Financial Assistance Supplemental	Fund 74 State 8600	474,489	284,693	189,796	0	0	0	474,489
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	60,483	36,290	4,838	4,839	4,839	4,838	55,644
Foster Care Education	Restricted 8620	142,391	85,435	11,391	11,391	11,391	11,392	131,000
Full Time Faculty Hiring	Unrestricted 8690	2,434,748	1,460,849	194,780	194,779	194,780	194,780	2,239,968
Guided Pathways	Restricted 8620	839,131	503,479	67,130	67,131	67,130	67,131	772,001
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	435,295	261,177	34,824	34,823	34,824	34,823	400,471
NextUp	Restricted 8620	1,387,361	0	943,405	110,989	110,989	110,989	1,276,372
Nursing Education	Restricted 8620	170,619	102,371	13,650	13,649	13,650	13,649	156,969
Part-Time Faculty Compensation	Unrestricted 8610	395,218	238,889	29,859	31,618	31,617	31,618	363,601
Physical Plant & INST'L Support	Restricted 8620	13,037,268	7,822,361	1,042,981	1,042,982	1,042,981	1,042,982	11,994,287
Retention and Enrollment Outreach	Restricted 8620	1,497,289	898,373	119,784	119,783	119,783	119,783	1,377,506
S.F.A.A.	Restricted 8620	948,518	569,111	75,881	75,882	75,881	75,882	872,637
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,848,773	2,848,773	0	0	0	0	2,848,773
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,839,180	982,729	267,913	147,135	147,134	147,135	1,692,046
Student Equity and Achievement Program	Restricted 8620	6,951,448	3,971,870	755,115	556,115	556,116	556,116	6,395,332
Student Food and Housing Support	Restricted 8620	394,558	236,735	31,564	31,565	31,565	31,564	362,993
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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

Student Housing (Planning)	Restricted 8620	225,000	135,000	18,000	18,000	18,000	18,000	207,000
Student Success Completion Grant	Restricted 8620	12,901,406	12,901,406	0	0	0	0	12,901,406
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	132,131	79,279	10,570	10,571	10,570	10,571	121,561
Veteran Resource Center	Restricted 8620	93,508	56,105	7,480	7,481	7,481	7,480	86,027
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	381,175	0	381,175	0	0	0	381,175
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(40,581)	0	(40,581)	0	0	0	(40,581)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,015,063)	(3,559,731)	1,544,668	0	0	0	(2,015,063)
Total		155,616,348	102,523,221	13,144,135	9,987,248	9,987,247	9,987,250	145,629,101

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	29,910,311	15,801,501	4,537,510	2,392,825	2,392,825	2,392,825	27,517,486
Access to Print and Electronic Info	Restricted 8620	21,051	12,631	1,684	1,684	1,684	1,684	19,367
Adult Education Block Grant	Restricted 8620	438,974	256,068	36,581	36,581	36,582	36,581	402,393
Apprentice Allowance (RSI)	Unrestricted 8610	2,524,125	1,091,248	625,157	201,930	201,930	201,930	2,322,195
Basic Needs Centers	Restricted 8620	557,398	334,439	44,592	44,591	44,592	44,592	512,806
C.A.R.E.	Restricted 8620	261,130	156,678	20,890	20,891	20,890	20,891	240,240
California College Promise	Restricted 8620	2,430,910	1,458,546	194,473	194,473	194,472	194,473	2,236,437
CalWORKs	Restricted 8620	490,162	294,097	39,213	39,213	39,213	39,213	450,949
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	157,782	94,669	12,623	12,622	12,623	12,622	145,159
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,427,235	5,656,341	754,179	754,179	754,178	754,179	8,673,056
D.S.P.S.	Restricted 8620	2,247,853	1,348,712	179,828	179,828	179,829	179,828	2,068,025
Deaf and Hard of Hearing	Restricted 8620	70,044	42,026	5,604	5,603	5,604	5,603	64,440
E.O.P.S.	Restricted 8620	1,686,274	1,011,764	134,902	134,902	134,902	134,902	1,551,372
Emergency Financial Assistance Supplemental	Fund 74 State 8600	229,716	137,830	91,886	0	0	0	229,716
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	77,308	46,385	6,184	6,185	6,185	6,184	71,123
Foster Care Education	Restricted 8620	72,776	43,666	5,822	5,822	5,822	5,822	66,954
Full Time Faculty Hiring	Unrestricted 8690	2,524,874	1,514,924	201,990	201,990	201,990	201,990	2,322,884
Guided Pathways	Restricted 8620	646,378	387,827	51,710	51,710	51,711	51,710	594,668
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	421,756	253,054	33,740	33,741	33,740	33,741	388,016
NextUp	Restricted 8620	1,089,780	0	741,050	87,183	87,182	87,183	1,002,598
Nursing Education	Restricted 8620	108,944	65,366	8,716	8,715	8,716	8,715	100,228
Part-Time Faculty Compensation	Unrestricted 8610	390,715	236,167	29,519	31,257	31,258	31,257	359,458
Physical Plant & INST'L Support	Restricted 8620	12,015,397	7,209,238	961,232	961,232	961,231	961,232	11,054,165
Retention and Enrollment Outreach	Restricted 8620	2,100,562	1,260,337	168,045	168,045	168,045	168,045	1,932,517
S.F.A.A.	Restricted 8620	801,308	480,785	64,104	64,105	64,105	64,104	737,203
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,730,886	1,730,886	0	0	0	0	1,730,886
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,215,472	1,229,720	276,801	177,238	177,237	177,238	2,038,234
Student Equity and Achievement Program	Restricted 8620	6,469,061	3,696,247	702,714	517,525	517,525	517,525	5,951,536
Student Food and Housing Support	Restricted 8620	451,364	270,818	36,110	36,109	36,109	36,109	415,255
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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

Student Housing (Planning)	Restricted 8620	310,000	186,000	24,800	24,800	24,800	24,800	285,200
Student Success Completion Grant	Restricted 8620	2,917,310	2,917,310	0	0	0	0	2,917,310
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	182,523	109,514	14,602	14,601	14,602	14,602	167,921
Veteran Resource Center	Restricted 8620	193,813	116,288	15,505	15,505	15,505	15,505	178,308
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	390,893	0	390,893	0	0	0	390,893
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	62,799	0	62,799	0	0	0	62,799
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,097,104)	(2,954,507)	(142,597)	0	0	0	(3,097,104)
Total		82,958,668	46,663,908	10,537,172	6,439,396	6,439,398	6,439,396	76,519,270

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**CHAFFEY COMMUNITY COLLEGE DISTRICT
SAN BERNARDINO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	71,466,178	37,175,471	11,421,530	5,717,294	5,717,295	5,717,294	65,748,884
Access to Print and Electronic Info	Restricted 8620	11,170	6,702	894	893	894	893	10,276
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	531,780	319,068	42,542	42,543	42,542	42,543	489,238
C.A.R.E.	Restricted 8620	301,888	181,133	24,151	24,151	24,151	24,151	277,737
California College Promise	Restricted 8620	1,339,585	803,751	107,167	107,167	107,166	107,167	1,232,418
CalWORKs	Restricted 8620	676,459	405,875	54,117	54,117	54,117	54,116	622,342
Childcare Tax Bailout	Restricted 8620	0	103,088	(103,088)	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	232,972	139,783	18,638	18,638	18,637	18,638	214,334
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	3,500,000	3,500,000	0	0	0	0	3,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,144,700	5,486,820	731,576	731,576	731,576	731,576	8,413,124
D.S.P.S.	Restricted 8620	2,078,722	1,247,233	166,298	166,298	166,297	166,298	1,912,424
Deaf and Hard of Hearing	Restricted 8620	21,552	12,931	1,724	1,725	1,724	1,724	19,828
E.O.P.S.	Restricted 8620	2,089,897	1,253,938	167,192	167,192	167,191	167,192	1,922,705
Emergency Financial Assistance Supplemental	Fund 74 State 8600	481,217	288,730	192,487	0	0	0	481,217
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	60,293	36,176	4,823	4,824	4,823	4,824	55,470
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,856,923	1,114,154	148,554	148,553	148,554	148,554	1,708,369
Guided Pathways	Restricted 8620	752,905	451,743	60,232	60,233	60,232	60,233	692,673
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	391,817	235,090	31,346	31,345	31,345	31,346	360,472
NextUp	Restricted 8620	460,783	276,470	36,862	36,863	36,863	36,862	423,920
Nursing Education	Restricted 8620	199,958	119,975	15,996	15,997	15,997	15,996	183,961
Part-Time Faculty Compensation	Unrestricted 8610	385,801	233,197	29,148	30,864	30,864	30,864	354,937
Physical Plant & INST'L Support	Restricted 8620	11,775,175	7,065,105	942,014	942,014	942,014	942,014	10,833,161
Retention and Enrollment Outreach	Restricted 8620	2,848,076	1,708,846	227,846	227,846	227,846	227,846	2,620,230
S.F.A.A.	Restricted 8620	806,081	483,649	64,486	64,487	64,486	64,487	741,595
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,905,989	2,905,989	0	0	0	0	2,905,989
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,356,121	1,280,301	1,001,861	268,490	268,490	268,489	3,087,631
Student Equity and Achievement Program	Restricted 8620	6,962,426	3,978,143	756,307	556,994	556,994	556,994	6,405,432
Student Food and Housing Support	Restricted 8620	354,487	212,692	28,359	28,359	28,359	28,359	326,128
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	5,298,417	5,298,417	0	0	0	0	5,298,417
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	138,599	83,159	11,088	11,088	11,088	11,088	127,511
Veteran Resource Center	Restricted 8620	89,431	53,659	7,154	7,155	7,154	7,155	82,277
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	6,019	0	6,019	0	0	0	6,019
2019-20 Adjustment	See 2019-20 Exhibit D	377,551	0	377,551	0	0	0	377,551
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	9,405	0	9,405	0	0	0	9,405
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(19,308,004)	(12,451,251)	(6,856,753)	0	0	0	(19,308,004)
Total		111,963,261	64,135,370	9,910,237	9,479,417	9,479,410	9,479,414	102,483,848

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**CITRUS COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	58,757,656	32,611,340	7,343,866	4,700,613	4,700,612	4,700,613	54,057,044
Access to Print and Electronic Info	Restricted 8620	10,683	6,410	854	855	855	854	9,828
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	360,463	216,278	28,837	28,837	28,837	28,837	331,626
C.A.R.E.	Restricted 8620	264,155	158,493	21,132	21,133	21,132	21,133	243,023
California College Promise	Restricted 8620	993,309	595,985	79,465	79,465	79,465	79,464	913,844
CalWORKs	Restricted 8620	336,989	202,193	26,960	26,959	26,959	26,959	310,030
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	147,194	88,316	11,776	11,775	11,776	11,775	135,418
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,175,979	3,705,587	494,079	494,078	494,078	494,079	5,681,901
D.S.P.S.	Restricted 8620	1,173,239	703,943	93,860	93,859	93,859	93,859	1,079,380
Deaf and Hard of Hearing	Restricted 8620	53,880	32,328	4,310	4,311	4,310	4,311	49,570
E.O.P.S.	Restricted 8620	1,370,393	822,236	109,631	109,632	109,631	109,632	1,260,762
Emergency Financial Assistance Supplemental	Fund 74 State 8600	129,435	77,661	51,774	0	0	0	129,435
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	51,715	31,029	4,137	4,137	4,138	4,137	47,578
Foster Care Education	Restricted 8620	202,316	121,390	16,185	16,185	16,185	16,186	186,131
Full Time Faculty Hiring	Unrestricted 8690	1,639,708	983,825	131,176	131,177	131,177	131,176	1,508,531
Guided Pathways	Restricted 8620	487,616	292,570	39,009	39,009	39,009	39,010	448,607
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	262,426	157,456	20,994	20,994	20,994	20,994	241,432
NextUp	Restricted 8620	139,711	0	95,003	11,177	11,177	11,177	128,534
Nursing Education	Restricted 8620	116,206	69,724	9,296	9,297	9,296	9,297	106,910
Part-Time Faculty Compensation	Unrestricted 8610	259,819	148,795	27,882	20,785	20,786	20,785	239,033
Physical Plant & INST'L Support	Restricted 8620	9,251,055	5,550,633	740,084	740,085	740,084	740,085	8,510,971
Retention and Enrollment Outreach	Restricted 8620	1,422,510	853,506	113,801	113,801	113,800	113,801	1,308,709
S.F.A.A.	Restricted 8620	572,685	343,611	45,815	45,815	45,814	45,815	526,870
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,708,680	1,708,680	0	0	0	0	1,708,680
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	859,418	512,573	71,831	68,754	68,753	68,754	790,665
Student Equity and Achievement Program	Restricted 8620	4,763,275	2,721,607	517,420	381,062	381,062	381,062	4,382,213
Student Food and Housing Support	Restricted 8620	267,295	160,377	21,384	21,383	21,384	21,383	245,911
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	3,844,869	3,844,869	0	0	0	0	3,844,869
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	109,731	65,839	8,778	8,779	8,778	8,779	100,953
Veteran Resource Center	Restricted 8620	89,657	53,794	7,173	7,172	7,173	7,172	82,484
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	259,865	0	259,865	0	0	0	259,865
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	50,074	0	50,074	0	0	0	50,074
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,437,928)	0	(1,437,928)	0	0	0	(1,437,928)
Total		95,052,966	56,966,381	9,191,234	7,223,840	7,223,835	7,223,840	87,829,130

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**COAST COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	2,261,985	1,983,165	(445,015)	180,959	180,958	180,959	2,081,026
Access to Print and Electronic Info	Restricted 8620	32,972	19,783	2,638	2,638	2,637	2,638	30,334
Adult Education Block Grant	Restricted 8620	1,789,139	1,043,664	149,095	149,095	149,095	149,095	1,640,044
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,044,778	626,867	83,582	83,582	83,583	83,582	961,196
C.A.R.E.	Restricted 8620	514,219	308,531	41,138	41,137	41,138	41,137	473,081
California College Promise	Restricted 8620	3,190,644	1,914,386	255,252	255,251	255,252	255,251	2,935,392
CalWORKs	Restricted 8620	893,766	536,260	71,501	71,501	71,501	71,502	822,265
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	346,933	208,160	27,754	27,755	27,755	27,754	319,178
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,416,334	10,449,800	1,393,307	1,393,307	1,393,307	1,393,306	16,023,027
D.S.P.S.	Restricted 8620	4,157,190	2,494,314	332,575	332,575	332,576	332,575	3,824,615
Deaf and Hard of Hearing	Restricted 8620	204,744	122,846	16,380	16,379	16,380	16,379	188,364
E.O.P.S.	Restricted 8620	4,674,790	2,804,874	373,983	373,983	373,984	373,983	4,300,807
Emergency Financial Assistance Supplemental	Fund 74 State 8600	372,607	223,564	149,043	0	0	0	372,607
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	115,823	69,494	9,266	9,265	9,266	9,266	106,557
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,076,831	2,446,099	326,146	326,147	326,146	326,147	3,750,685
Guided Pathways	Restricted 8620	1,196,937	718,162	95,755	95,755	95,755	95,755	1,101,182
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	801,638	480,983	64,131	64,131	64,131	64,131	737,507
NextUp	Restricted 8620	710,116	426,070	56,809	56,809	56,809	56,810	653,307
Nursing Education	Restricted 8620	103,290	61,974	8,263	8,263	8,264	8,263	95,027
Part-Time Faculty Compensation	Unrestricted 8610	654,703	395,735	49,463	52,376	52,377	52,376	602,327
Physical Plant & INST'L Support	Restricted 8620	18,808,037	11,284,822	1,504,643	1,504,643	1,504,643	1,504,643	17,303,394
Retention and Enrollment Outreach	Restricted 8620	4,275,643	2,565,386	342,051	342,052	342,051	342,052	3,933,592
S.F.A.A.	Restricted 8620	1,677,966	1,006,780	134,237	134,237	134,237	134,238	1,543,729
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,594,895	4,594,895	0	0	0	0	4,594,895
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,269,326	1,825,209	397,933	261,546	261,546	261,546	3,007,780
Student Equity and Achievement Program	Restricted 8620	12,421,111	7,097,088	1,349,267	993,689	993,689	993,689	11,427,422
Student Food and Housing Support	Restricted 8620	783,255	469,953	62,660	62,661	62,660	62,661	720,595
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	8,451,682	8,451,682	0	0	0	0	8,451,682
Systemwide Technology and Data Security	Restricted 8620	150,000	90,000	60,000	0	0	0	150,000
Undocumented Resources Liaisons	Restricted 8620	310,491	186,295	24,839	24,839	24,839	24,840	285,652
Veteran Resource Center	Restricted 8620	295,251	177,151	23,620	23,620	23,620	23,620	271,631
Zero Textbook Cost Program	Restricted 8620	60,000	36,000	4,800	4,800	4,800	4,800	55,200
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	686,568	0	686,568	0	0	0	686,568
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	31,128	0	31,128	0	0	0	31,128
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		100,663,680	65,203,325	7,843,923	6,904,106	6,904,110	6,904,109	93,759,573

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**COMPTON COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	25,396,062	15,926,309	1,343,013	2,031,685	2,031,685	2,031,685	23,364,377
Access to Print and Electronic Info	Restricted 8620	10,211	6,127	816	817	817	817	9,394
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	224,942	134,965	17,996	17,995	17,995	17,996	206,947
C.A.R.E.	Restricted 8620	537,346	322,408	42,987	42,988	42,988	42,987	494,358
California College Promise	Restricted 8620	144,994	86,996	11,600	11,599	11,600	11,599	133,394
CalWORKs	Restricted 8620	439,271	263,563	35,141	35,142	35,142	35,141	404,129
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	38,557	23,134	3,085	3,084	3,085	3,084	35,472
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,222,746	2,533,648	337,819	337,820	337,820	337,819	3,884,926
D.S.P.S.	Restricted 8620	438,971	263,383	35,117	35,118	35,118	35,117	403,853
Deaf and Hard of Hearing	Restricted 8620	24,246	14,548	1,939	1,940	1,940	1,939	22,306
E.O.P.S.	Restricted 8620	1,262,561	757,537	101,004	101,005	101,005	101,005	1,161,556
Emergency Financial Assistance Supplemental	Fund 74 State 8600	155,386	93,232	62,154	0	0	0	155,386
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	46,184	27,710	3,695	3,695	3,695	3,694	42,489
Foster Care Education	Restricted 8620	64,896	38,938	5,191	5,192	5,192	5,191	59,704
Full Time Faculty Hiring	Unrestricted 8690	926,578	555,947	74,126	74,126	74,127	74,126	852,452
Guided Pathways	Restricted 8620	284,710	170,826	22,777	22,777	22,776	22,777	261,933
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	141,522	84,913	11,322	11,322	11,321	11,322	130,200
NextUp	Restricted 8620	100,492	0	68,335	8,039	8,039	8,040	92,453
Nursing Education	Restricted 8620	87,075	52,245	6,966	6,966	6,966	6,966	80,109
Part-Time Faculty Compensation	Unrestricted 8610	186,131	112,285	14,284	14,891	14,890	14,891	171,241
Physical Plant & INST'L Support	Restricted 8620	7,590,341	4,554,205	607,227	607,227	607,227	607,228	6,983,114
Retention and Enrollment Outreach	Restricted 8620	1,260,803	756,482	100,864	100,864	100,865	100,864	1,159,939
S.F.A.A.	Restricted 8620	239,430	143,658	19,154	19,155	19,154	19,155	220,276
SRRF Emergency Financial Assistance	Fund 74 Federal 8100	579,447	579,447	0	0	0	0	579,447
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	78,000	10,400	10,400	10,400	10,400	119,600
Strong Workforce Program	Restricted 8620	527,306	7,907	350,661	42,185	42,184	42,185	485,122
Student Equity and Achievement Program	Restricted 8620	2,518,742	1,439,141	273,604	201,499	201,499	201,500	2,317,243
Student Food and Housing Support	Restricted 8620	198,321	118,993	15,865	15,866	15,866	15,865	182,455
Student Housing (Construction)	Capital Outlay 6000	80,389,000	48,233,400	6,431,120	6,431,120	6,431,120	6,431,120	73,957,880
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,417,714	1,417,714	0	0	0	0	1,417,714
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	73,861	44,317	5,908	5,909	5,909	5,909	67,952
Veteran Resource Center	Restricted 8620	17,618	10,571	1,409	1,410	1,409	1,410	16,209
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	137,767	0	137,767	0	0	0	137,767
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	3,384	0	3,384	0	0	0	3,384
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(179,689)	(229,934)	50,245	0	0	0	(179,689)
Total		130,045,814	78,747,948	10,439,686	10,214,547	10,214,545	10,214,543	119,831,269

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EXHIBIT A

CONTRA COSTA COMMUNITY COLLEGE DISTRICT

CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	24,948,346	13,442,949	3,521,926	1,995,868	1,995,868	1,995,867	22,952,478
Access to Print and Electronic Info	Restricted 8620	32,590	19,554	2,607	2,607	2,608	2,607	29,983
Adult Education Block Grant	Restricted 8620	680,998	397,249	56,750	56,749	56,750	56,750	624,248
Apprentice Allowance (RSI)	Unrestricted 8610	703,361	422,017	56,268	56,269	56,269	56,269	647,092
Basic Needs Centers	Restricted 8620	896,129	537,677	71,691	71,690	71,690	71,691	824,439
C.A.R.E.	Restricted 8620	684,762	410,857	54,781	54,781	54,781	54,781	629,981
California College Promise	Restricted 8620	2,726,451	1,635,871	218,116	218,116	218,116	218,116	2,508,335
CalWORKs	Restricted 8620	755,240	453,144	60,419	60,419	60,420	60,419	694,821
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	256,280	153,768	20,502	20,503	20,502	20,503	235,778
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,062,734	10,237,640	1,365,019	1,365,019	1,365,019	1,365,018	15,697,715
D.S.P.S.	Restricted 8620	3,976,754	2,386,052	318,141	318,140	318,140	318,141	3,658,614
Deaf and Hard of Hearing	Restricted 8620	64,408	38,645	5,152	5,153	5,153	5,152	59,255
E.O.P.S.	Restricted 8620	4,456,455	2,673,873	356,516	356,517	356,516	356,517	4,099,939
Emergency Financial Assistance Supplemental	Fund 74 State 8600	399,519	239,711	159,808	0	0	0	399,519
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	108,745	65,247	8,700	8,699	8,700	8,699	100,045
Foster Care Education	Restricted 8620	218,798	131,279	17,504	17,503	17,504	17,504	201,294
Full Time Faculty Hiring	Unrestricted 8690	3,989,517	2,393,710	319,162	319,161	319,161	319,162	3,670,356
Guided Pathways	Restricted 8620	1,073,452	644,071	85,876	85,877	85,876	85,876	987,576
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	675,386	405,232	54,030	54,031	54,031	54,031	621,355
NextUp	Restricted 8620	1,784,925	0	1,213,749	142,794	142,794	142,794	1,642,131
Nursing Education	Restricted 8620	346,104	207,662	27,689	27,688	27,688	27,689	318,416
Part-Time Faculty Compensation	Unrestricted 8610	652,578	394,450	49,303	52,206	52,207	52,206	600,372
Physical Plant & INST'L Support	Restricted 8620	18,507,393	11,104,436	1,480,591	1,480,592	1,480,591	1,480,592	17,026,802
Retention and Enrollment Outreach	Restricted 8620	3,089,431	1,853,659	247,154	247,155	247,154	247,155	2,842,277
S.F.A.A.	Restricted 8620	1,293,821	776,293	103,505	103,506	103,506	103,505	1,190,315
SRRF Emergency Financial Assistance	Fund 74 Federal 8100	2,751,847	2,751,847	0	0	0	0	2,751,847
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,672,300	1,977,097	520,067	293,784	293,784	293,784	3,378,516
Student Equity and Achievement Program	Restricted 8620	12,297,017	7,026,184	1,335,788	983,761	983,761	983,762	11,313,256
Student Food and Housing Support	Restricted 8620	707,600	304,907	176,261	56,608	56,608	56,608	650,992
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	540,000	324,000	43,200	43,200	43,200	43,200	496,800
Student Success Completion Grant	Restricted 8620	5,479,520	5,479,520	0	0	0	0	5,479,520
Systemwide Technology and Data Security	Restricted 8620	150,000	90,000	60,000	0	0	0	150,000
Undocumented Resources Liaisons	Restricted 8620	283,314	169,988	22,666	22,665	22,665	22,665	260,649
Veteran Resource Center	Restricted 8620	244,053	146,432	19,524	19,524	19,525	19,524	224,529
Zero Textbook Cost Program	Restricted 8620	60,000	36,000	4,800	4,800	4,800	4,800	55,200
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	618,019	0	618,019	0	0	0	618,019
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	525,913	0	525,913	0	0	0	525,913
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,310,523)	(2,310,523)	0	0	0	0	(2,310,523)
Total		114,692,125	67,103,831	13,362,308	8,556,496	8,556,498	8,556,498	106,135,631

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	13,903,120	8,535,241	918,881	1,112,249	1,112,250	1,112,249	12,790,870
Access to Print and Electronic Info	Restricted 8620	10,270	6,162	822	821	822	821	9,448
Adult Education Block Grant	Restricted 8620	923,193	538,529	76,933	76,933	76,932	76,933	846,260
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	174,664	104,798	13,974	13,973	13,973	13,973	160,691
C.A.R.E.	Restricted 8620	220,956	132,574	17,676	17,677	17,676	17,677	203,280
California College Promise	Restricted 8620	62,160	37,296	4,973	4,973	4,972	4,973	57,187
CalWORKs	Restricted 8620	220,621	132,373	17,649	17,650	17,650	17,649	202,971
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	23,183	13,910	1,854	1,855	1,855	1,854	21,328
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	766,502	459,901	61,320	61,321	61,320	61,320	705,182
D.S.P.S.	Restricted 8620	413,140	247,884	33,051	33,051	33,052	33,051	380,089
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	494,525	296,715	39,562	39,562	39,562	39,562	454,963
Emergency Financial Assistance Supplemental	Fund 74 State 8600	12,176	7,306	4,870	0	0	0	12,176
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	39,317	23,590	3,146	3,145	3,145	3,146	36,172
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	209,111	125,467	16,728	16,729	16,729	16,729	192,382
Guided Pathways	Restricted 8620	155,312	93,187	12,425	12,425	12,425	12,425	142,887
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	98,146	58,888	7,851	7,852	7,852	7,851	90,294
NextUp	Restricted 8620	122,063	0	83,003	9,765	9,765	9,765	112,298
Nursing Education	Restricted 8620	117,001	70,201	9,360	9,360	9,360	9,360	107,641
Part-Time Faculty Compensation	Unrestricted 8610	82,972	49,930	6,491	6,638	6,637	6,638	76,334
Physical Plant & INST'L Support	Restricted 8620	4,651,710	2,791,026	372,137	372,137	372,136	372,137	4,279,573
Retention and Enrollment Outreach	Restricted 8620	236,475	141,885	18,918	18,918	18,918	18,918	217,557
S.F.A.A.	Restricted 8620	131,118	78,671	10,489	10,490	10,489	10,490	120,629
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	294,343	294,343	0	0	0	0	294,343
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	273,070	110,165	75,523	21,845	21,846	21,845	251,224
Student Equity and Achievement Program	Restricted 8620	963,852	550,719	104,700	77,109	77,108	77,108	886,744
Student Food and Housing Support	Restricted 8620	172,732	103,639	13,819	13,818	13,819	13,818	158,913
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	70,000	42,000	5,600	5,600	5,600	5,600	64,400
Student Success Completion Grant	Restricted 8620	761,912	761,912	0	0	0	0	761,912
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	57,988	34,793	4,639	4,639	4,639	4,639	53,349
Veteran Resource Center	Restricted 8620	38,233	22,940	3,058	3,059	3,059	3,058	35,174
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	51,332	0	51,332	0	0	0	51,332
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	17,820	0	17,820	0	0	0	17,820
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(151,826)	0	(151,826)	0	0	0	(151,826)
Total		25,926,079	15,991,378	1,989,489	1,986,305	1,986,302	1,986,300	23,939,774

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**DESERT COMMUNITY COLLEGE DISTRICT
RIVERSIDE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	35,054,630	18,084,662	5,752,486	2,804,371	2,804,370	2,804,371	32,250,260
Access to Print and Electronic Info	Restricted 8620	10,905	6,543	872	873	872	873	10,033
Adult Education Block Grant	Restricted 8620	528,466	308,272	44,039	44,038	44,039	44,039	484,427
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	350,882	210,529	28,071	28,070	28,071	28,070	322,811
C.A.R.E.	Restricted 8620	342,053	205,232	27,364	27,364	27,365	27,364	314,689
California College Promise	Restricted 8620	590,789	354,473	47,264	47,263	47,263	47,263	543,526
CalWORKs	Restricted 8620	437,594	262,556	35,008	35,007	35,008	35,007	402,586
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	141,578	84,947	11,326	11,326	11,327	11,326	130,252
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,852,013	3,511,208	468,161	468,161	468,161	468,161	5,383,852
D.S.P.S.	Restricted 8620	1,384,648	830,789	110,772	110,771	110,772	110,772	1,273,876
Deaf and Hard of Hearing	Restricted 8620	80,820	48,492	6,466	6,465	6,466	6,465	74,354
E.O.P.S.	Restricted 8620	1,019,666	611,800	81,573	81,573	81,573	81,574	938,093
Emergency Financial Assistance Supplemental	Fund 74 State 8600	271,686	163,012	108,674	0	0	0	271,686
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	47,936	28,762	3,834	3,835	3,835	3,835	44,101
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,318,517	791,110	105,482	105,481	105,481	105,482	1,213,036
Guided Pathways	Restricted 8620	506,464	303,878	40,518	40,517	40,517	40,517	465,947
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	242,026	145,216	19,362	19,362	19,362	19,362	222,664
NextUp	Restricted 8620	419,635	0	285,352	33,571	33,570	33,571	386,064
Nursing Education	Restricted 8620	213,886	128,332	17,110	17,111	17,111	17,111	196,775
Part-Time Faculty Compensation	Unrestricted 8610	256,252	154,891	19,360	20,501	20,500	20,500	235,752
Physical Plant & INST'L Support	Restricted 8620	8,975,606	5,385,364	718,048	718,049	718,048	718,049	8,257,558
Retention and Enrollment Outreach	Restricted 8620	1,414,518	848,711	113,161	113,162	113,161	113,162	1,301,357
S.F.A.A.	Restricted 8620	509,401	305,641	40,752	40,752	40,752	40,752	468,649
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,592,791	1,592,791	0	0	0	0	1,592,791
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,189,215	860,297	628,369	175,137	175,138	175,137	2,014,078
Student Equity and Achievement Program	Restricted 8620	3,992,069	2,280,961	433,646	319,365	319,366	319,365	3,672,703
Student Food and Housing Support	Restricted 8620	262,418	157,451	20,993	20,994	20,993	20,994	241,425
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	4,757,507	4,757,507	0	0	0	0	4,757,507
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	106,115	63,669	8,489	8,489	8,490	8,489	97,626
Veteran Resource Center	Restricted 8620	74,026	44,416	5,922	5,922	5,922	5,922	68,104
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	245,847	0	245,847	0	0	0	245,847
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	101,021	0	101,021	0	0	0	101,021
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(17,673,106)	(7,521,786)	(9,675,113)	(476,207)	0	0	(17,673,106)
Total		56,026,762	35,135,059	86,940	4,844,034	5,320,244	5,320,244	50,706,521

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	61,208,042	37,862,737	3,758,732	4,896,643	4,896,643	4,896,644	56,311,399
Access to Print and Electronic Info	Restricted 8620	11,524	6,914	922	922	922	922	10,602
Adult Education Block Grant	Restricted 8620	449,288	262,085	37,440	37,441	37,441	37,440	411,847
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	549,665	329,799	43,973	43,973	43,974	43,973	505,692
C.A.R.E.	Restricted 8620	692,461	415,477	55,396	55,397	55,397	55,397	637,064
California College Promise	Restricted 8620	2,093,429	1,256,057	167,475	167,474	167,474	167,475	1,925,955
CalWORKs	Restricted 8620	614,110	368,466	49,129	49,129	49,128	49,129	564,981
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	230,454	138,272	18,437	18,436	18,436	18,437	212,018
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	10,093,149	6,055,889	807,452	807,452	807,452	807,452	9,285,697
D.S.P.S.	Restricted 8620	2,229,101	1,337,461	178,328	178,328	178,328	178,328	2,050,773
Deaf and Hard of Hearing	Restricted 8620	215,520	129,312	17,242	17,241	17,242	17,241	198,278
E.O.P.S.	Restricted 8620	3,192,856	1,915,714	255,428	255,429	255,428	255,429	2,937,428
Emergency Financial Assistance Supplemental	Fund 74 State 8600	386,063	231,638	154,425	0	0	0	386,063
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	63,172	37,903	5,054	5,054	5,053	5,054	58,118
Foster Care Education	Restricted 8620	69,148	41,489	5,532	5,531	5,532	5,532	63,616
Full Time Faculty Hiring	Unrestricted 8690	2,544,156	1,526,494	203,532	203,533	203,532	203,533	2,340,624
Guided Pathways	Restricted 8620	780,200	468,120	62,416	62,416	62,416	62,416	717,784
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	410,564	246,338	32,846	32,845	32,845	32,845	377,719
NextUp	Restricted 8620	540,722	0	367,691	43,258	43,257	43,258	497,464
Nursing Education	Restricted 8620	161,075	96,645	12,886	12,886	12,886	12,886	148,189
Part-Time Faculty Compensation	Unrestricted 8610	432,377	261,350	32,666	34,591	34,590	34,590	397,787
Physical Plant & INST'L Support	Restricted 8620	12,581,583	7,548,950	1,006,526	1,006,527	1,006,527	1,006,526	11,575,056
Retention and Enrollment Outreach	Restricted 8620	2,674,017	1,604,410	213,922	213,921	213,921	213,922	2,460,096
S.F.A.A.	Restricted 8620	878,617	527,170	70,290	70,289	70,289	70,290	808,328
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,607,107	2,607,107	0	0	0	0	2,607,107
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,481,392	904,274	103,073	118,511	118,511	118,512	1,362,881
Student Equity and Achievement Program	Restricted 8620	7,222,916	4,126,979	784,604	577,833	577,833	577,834	6,645,083
Student Food and Housing Support	Restricted 8620	363,589	218,153	29,088	29,087	29,087	29,087	334,502
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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EXHIBIT A

Student Housing (Planning)	Restricted 8620	110,000	66,000	8,800	8,800	8,800	8,800	101,200
Student Success Completion Grant	Restricted 8620	10,647,473	10,647,473	0	0	0	0	10,647,473
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	147,512	88,507	11,801	11,801	11,801	11,801	135,711
Veteran Resource Center	Restricted 8620	106,421	63,853	8,513	8,514	8,514	8,513	97,907
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	428,789	0	428,789	0	0	0	428,789
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	31,953	0	31,953	0	0	0	31,953
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,738,950)	(3,110,468)	371,518	0	0	0	(2,738,950)
Total		123,868,383	78,405,901	9,518,590	8,985,973	8,985,970	8,985,977	114,882,411

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	9,324,187	5,553,341	787,106	745,935	745,935	745,935	8,578,252
Access to Print and Electronic Info	Restricted 8620	10,087	6,052	807	807	807	807	9,280
Adult Education Block Grant	Restricted 8620	240,717	140,418	20,060	20,060	20,060	20,059	220,657
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	153,725	92,235	12,298	12,298	12,298	12,298	141,427
C.A.R.E.	Restricted 8620	54,901	32,941	4,392	4,392	4,392	4,392	50,509
California College Promise	Restricted 8620	100,880	60,528	8,070	8,071	8,070	8,071	92,810
CalWORKs	Restricted 8620	130,114	78,068	10,410	10,409	10,409	10,409	119,705
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	18,221	10,933	1,457	1,458	1,458	1,457	16,763
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,231,351	738,811	98,508	98,508	98,508	98,508	1,132,843
D.S.P.S.	Restricted 8620	211,776	127,066	16,942	16,942	16,942	16,942	194,834
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	398,260	238,956	31,861	31,861	31,860	31,861	366,399
Emergency Financial Assistance Supplemental	Fund 74 State 8600	8,651	5,191	3,460	0	0	0	8,651
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	40,245	24,147	3,220	3,219	3,220	3,219	37,025
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	253,796	152,278	20,303	20,304	20,304	20,303	233,492
Guided Pathways	Restricted 8620	124,289	74,573	9,944	9,943	9,943	9,943	114,346
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	89,246	53,548	7,139	7,140	7,140	7,139	82,106
NextUp	Restricted 8620	90,688	0	61,668	7,255	7,255	7,255	83,433
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	88,446	53,239	6,904	7,076	7,076	7,075	81,370
Physical Plant & INST'L Support	Restricted 8620	5,046,942	3,028,165	403,756	403,755	403,755	403,756	4,643,187
Retention and Enrollment Outreach	Restricted 8620	224,608	134,765	17,968	17,969	17,969	17,968	206,639
S.F.A.A.	Restricted 8620	134,022	80,413	10,722	10,722	10,721	10,722	123,300
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	295,640	295,640	0	0	0	0	295,640
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	360,773	0	245,326	28,861	28,862	28,862	331,911
Student Equity and Achievement Program	Restricted 8620	934,967	534,215	101,563	74,797	74,797	74,798	860,170
Student Food and Housing Support	Restricted 8620	162,075	97,245	12,966	12,966	12,966	12,966	149,109
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	349,000	209,400	27,920	27,920	27,920	27,920	321,080
Student Success Completion Grant	Restricted 8620	401,887	401,887	0	0	0	0	401,887
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	59,555	35,733	4,764	4,765	4,764	4,765	54,791
Veteran Resource Center	Restricted 8620	19,656	11,794	1,572	1,573	1,572	1,573	18,084
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	54,258	0	54,258	0	0	0	54,258
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	12,458	0	12,458	0	0	0	12,458
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	203,975	0	203,975	0	0	0	203,975
Total		21,238,284	12,396,915	2,434,508	1,601,717	1,601,714	1,601,714	19,636,568

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	1,882,529	4,195,534	(2,915,414)	150,602	150,602	150,603	1,731,927
Access to Print and Electronic Info	Restricted 8620	22,670	13,602	1,814	1,813	1,814	1,813	20,856
Adult Education Block Grant	Restricted 8620	491,330	286,609	40,944	40,944	40,945	40,944	450,386
Apprentice Allowance (RSI)	Unrestricted 8610	5,325,722	3,195,433	426,058	426,058	426,057	426,058	4,899,664
Basic Needs Centers	Restricted 8620	757,639	454,583	60,612	60,611	60,611	60,611	697,028
C.A.R.E.	Restricted 8620	197,426	118,456	15,794	15,794	15,794	15,794	181,632
California College Promise	Restricted 8620	3,816,377	2,289,826	305,310	305,311	305,310	305,310	3,511,067
CalWORKs	Restricted 8620	354,017	212,410	28,322	28,321	28,321	28,322	325,696
Childcare Tax Bailout	Restricted 8620	522,124	299,648	55,396	41,770	41,770	41,770	480,354
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	214,320	128,592	17,146	17,145	17,146	17,145	197,174
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	500,000	500,000	0	0	0	0	500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	16,102,805	9,661,683	1,288,224	1,288,225	1,288,224	1,288,225	14,814,581
D.S.P.S.	Restricted 8620	3,778,068	2,266,841	302,245	302,246	302,245	302,246	3,475,823
Deaf and Hard of Hearing	Restricted 8620	161,640	96,984	12,931	12,931	12,932	12,931	148,709
E.O.P.S.	Restricted 8620	2,669,303	1,601,582	213,544	213,544	213,545	213,544	2,455,759
Emergency Financial Assistance Supplemental	Fund 74 State 8600	608,090	364,854	243,236	0	0	0	608,090
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	98,601	59,161	7,888	7,888	7,888	7,888	90,713
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,722,295	2,233,377	297,784	297,783	297,784	297,783	3,424,511
Guided Pathways	Restricted 8620	758,954	455,372	60,717	60,716	60,716	60,717	698,238
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	653,467	392,080	52,278	52,277	52,277	52,278	601,190
NextUp	Restricted 8620	1,574,620	0	1,070,742	125,969	125,970	125,969	1,448,650
Nursing Education	Restricted 8620	118,400	71,040	9,472	9,472	9,472	9,472	108,928
Part-Time Faculty Compensation	Unrestricted 8610	472,245	292,113	29,014	37,779	37,780	37,779	434,465
Physical Plant & INST'L Support	Restricted 8620	17,691,225	10,614,735	1,415,298	1,415,298	1,415,298	1,415,298	16,275,927
Retention and Enrollment Outreach	Restricted 8620	2,151,918	1,291,151	172,153	172,154	172,153	172,154	1,979,765
S.F.A.A.	Restricted 8620	1,021,600	612,960	81,728	81,728	81,728	81,728	939,872
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,970,283	1,970,283	0	0	0	0	1,970,283
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,064,546	1,519,386	564,505	245,164	245,164	245,163	2,819,382
Student Equity and Achievement Program	Restricted 8620	11,148,543	6,369,976	1,211,033	891,884	891,883	891,884	10,256,660
Student Food and Housing Support	Restricted 8620	553,280	331,968	44,262	44,263	44,262	44,263	509,018
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	264,000	158,400	21,120	21,120	21,120	21,120	242,880
Student Success Completion Grant	Restricted 8620	9,244,689	9,244,689	0	0	0	0	9,244,689
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	222,492	133,495	17,800	17,799	17,799	17,800	204,693
Veteran Resource Center	Restricted 8620	142,162	85,297	11,373	11,373	11,373	11,373	130,789
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	536,946	0	536,946	0	0	0	536,946
2020-21 Adjustment	See 2020-21 Exhibit D	1,207	0	1,207	0	0	0	1,207
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(246,274)	0	(246,274)	0	0	0	(246,274)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		92,859,259	61,606,120	5,648,408	6,401,182	6,401,183	6,401,185	86,458,078

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

**GAVILAN JOINT COMMUNITY COLLEGE DISTRICT
SANTA CLARA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	8,034,609	5,787,691	(324,157)	642,769	642,769	642,768	7,391,840
Access to Print and Electronic Info	Restricted 8620	10,636	6,382	850	851	851	851	9,785
Adult Education Block Grant	Restricted 8620	1,634,379	953,388	136,198	136,198	136,199	136,198	1,498,181
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	221,983	133,190	17,758	17,759	17,759	17,758	204,224
C.A.R.E.	Restricted 8620	246,702	148,021	19,736	19,737	19,736	19,736	226,966
California College Promise	Restricted 8620	492,132	295,279	39,371	39,370	39,371	39,370	452,761
CalWORKs	Restricted 8620	325,947	195,568	26,076	26,076	26,075	26,076	299,871
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	38,507	23,104	3,081	3,080	3,081	3,080	35,426
College Rapid Rehousing Funds	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000	460,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	2,718,675	1,631,205	217,494	217,494	217,494	217,494	2,501,181
D.S.P.S.	Restricted 8620	901,321	540,793	72,105	72,106	72,106	72,105	829,215
Deaf and Hard of Hearing	Restricted 8620	10,776	6,466	862	862	862	862	9,914
E.O.P.S.	Restricted 8620	1,074,791	644,875	85,983	85,983	85,983	85,984	988,808
Emergency Financial Assistance Supplemental	Fund 74 State 8600	75,290	45,174	30,116	0	0	0	75,290
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	44,286	26,572	3,542	3,543	3,543	3,543	40,743
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	601,108	360,665	48,088	48,089	48,089	48,088	553,019
Guided Pathways	Restricted 8620	242,363	145,418	19,389	19,389	19,389	19,389	222,974
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	147,664	88,598	11,814	11,813	11,813	11,813	135,851
NextUp	Restricted 8620	104,414	0	71,002	8,353	8,353	8,353	96,061
Nursing Education	Restricted 8620	147,555	88,533	11,804	11,805	11,804	11,805	135,751
Part-Time Faculty Compensation	Unrestricted 8610	168,412	101,574	12,946	13,473	13,473	13,473	154,939
Physical Plant & INST'L Support	Restricted 8620	6,311,522	3,786,913	504,922	504,922	504,921	504,922	5,806,600
Retention and Enrollment Outreach	Restricted 8620	763,431	458,059	61,074	61,075	61,074	61,075	702,357
S.F.A.A.	Restricted 8620	220,839	132,503	17,668	17,667	17,667	17,667	203,172
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	487,060	487,060	0	0	0	0	487,060
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	851,674	439,396	139,742	68,134	68,134	68,134	783,540
Student Equity and Achievement Program	Restricted 8620	2,120,862	1,211,804	230,382	169,669	169,669	169,669	1,951,193
Student Food and Housing Support	Restricted 8620	196,815	118,089	15,745	15,745	15,746	15,745	181,070
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,000,704	1,000,704	0	0	0	0	1,000,704
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	78,335	47,001	6,267	6,267	6,266	6,267	72,068
Veteran Resource Center	Restricted 8620	58,621	35,173	4,689	4,690	4,690	4,689	53,931
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	135,386	0	135,386	0	0	0	135,386
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	511,013	0	511,013	0	0	0	511,013
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,135,946)	(1,303,265)	(832,681)	0	0	0	(2,135,946)
Total		28,750,754	18,061,266	1,570,976	2,279,630	2,279,628	2,279,625	26,471,125

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

**GLENDALE COMMUNITY COLLEGE DISTRICT
LOS ANGELES COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	54,583,674	33,409,907	3,706,991	4,366,694	4,366,694	4,366,694	50,216,980
Access to Print and Electronic Info	Restricted 8620	10,726	6,436	858	858	858	858	9,868
Adult Education Block Grant	Restricted 8620	1,213,044	707,609	101,087	101,087	101,087	101,087	1,111,957
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	429,028	257,417	34,322	34,322	34,323	34,322	394,706
C.A.R.E.	Restricted 8620	179,098	107,459	14,328	14,327	14,328	14,328	164,770
California College Promise	Restricted 8620	891,994	535,196	71,360	71,359	71,360	71,359	820,634
CalWORKs	Restricted 8620	1,885,811	1,131,487	150,864	150,865	150,865	150,865	1,734,946
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	169,868	101,921	13,589	13,590	13,589	13,590	156,279
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,794,204	4,676,522	623,537	623,536	623,536	623,537	7,170,668
D.S.P.S.	Restricted 8620	1,667,496	1,000,498	133,399	133,400	133,400	133,399	1,534,096
Deaf and Hard of Hearing	Restricted 8620	53,880	32,328	4,310	4,311	4,310	4,311	49,570
E.O.P.S.	Restricted 8620	3,382,984	2,029,790	270,639	270,639	270,639	270,638	3,112,345
Emergency Financial Assistance Supplemental	Fund 74 State 8600	157,950	94,770	63,180	0	0	0	157,950
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	52,290	31,374	4,183	4,183	4,184	4,183	48,107
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,793,512	1,076,107	143,481	143,481	143,481	143,481	1,650,031
Guided Pathways	Restricted 8620	567,095	340,257	45,368	45,367	45,368	45,367	521,727
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	310,322	186,193	24,826	24,826	24,825	24,826	285,496
NextUp	Restricted 8620	139,711	0	95,003	11,177	11,177	11,177	128,534
Nursing Education	Restricted 8620	204,557	122,734	16,365	16,364	16,365	16,364	188,192
Part-Time Faculty Compensation	Unrestricted 8610	312,307	188,774	23,595	24,984	24,985	24,984	287,322
Physical Plant & INST'L Support	Restricted 8620	10,626,932	6,376,159	850,155	850,154	850,155	850,154	9,776,777
Retention and Enrollment Outreach	Restricted 8620	1,467,286	880,372	117,382	117,383	117,383	117,383	1,349,903
S.F.A.A.	Restricted 8620	637,327	382,396	50,986	50,987	50,986	50,986	586,341
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,630,232	1,630,232	0	0	0	0	1,630,232
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,043,713	550,667	159,058	83,497	83,497	83,497	960,216
Student Equity and Achievement Program	Restricted 8620	5,684,389	3,247,906	617,479	454,751	454,751	454,751	5,229,638
Student Food and Housing Support	Restricted 8620	302,191	181,315	24,175	24,175	24,175	24,176	278,016
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	9,450,904	9,450,904	0	0	0	0	9,450,904
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	122,613	73,568	9,809	9,809	9,809	9,809	112,804
Veteran Resource Center	Restricted 8620	56,356	33,814	4,508	4,509	4,508	4,509	51,848
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	320,250	0	320,250	0	0	0	320,250
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	369,829	0	369,829	0	0	0	369,829
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(580,638)	(675,338)	94,700	0	0	0	(580,638)
Total		107,289,823	68,294,107	8,342,327	7,663,346	7,663,349	7,663,346	99,626,475

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	42,085,555	28,561,429	56,748	3,366,845	3,366,844	3,366,845	38,718,711
Access to Print and Electronic Info	Restricted 8620	21,346	12,808	1,707	1,708	1,708	1,707	19,638
Adult Education Block Grant	Restricted 8620	9,394,962	5,480,394	782,914	782,913	782,914	782,913	8,612,048
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	681,780	409,068	54,542	54,543	54,542	54,543	627,238
C.A.R.E.	Restricted 8620	692,264	415,358	55,382	55,381	55,381	55,381	636,883
California College Promise	Restricted 8620	1,550,412	930,247	124,033	124,033	124,033	124,033	1,426,379
CalWORKs	Restricted 8620	2,080,505	1,248,303	166,440	166,441	166,440	166,441	1,914,065
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	233,714	140,228	18,698	18,697	18,697	18,697	215,017
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,940,585	5,364,351	715,247	715,247	715,246	715,247	8,225,338
D.S.P.S.	Restricted 8620	3,162,054	1,897,232	252,965	252,964	252,964	252,965	2,909,090
Deaf and Hard of Hearing	Restricted 8620	115,573	69,344	9,246	9,245	9,246	9,246	106,327
E.O.P.S.	Restricted 8620	2,806,365	1,683,819	224,509	224,509	224,510	224,509	2,581,856
Emergency Financial Assistance Supplemental	Fund 74 State 8600	214,978	128,987	85,991	0	0	0	214,978
Equal Employment Opportunity	Restricted 8620	0	0	0	0	0	0	0
Financial Aid Technology	Restricted 8620	80,813	48,488	6,465	6,465	6,465	6,465	74,348
Foster Care Education	Restricted 8620	671,821	403,093	53,745	53,746	53,746	53,745	618,075
Full Time Faculty Hiring	Unrestricted 8690	2,346,751	1,408,051	187,740	187,740	187,740	187,740	2,159,011
Guided Pathways	Restricted 8620	809,059	485,435	64,725	64,725	64,725	64,724	744,334
K-12 Strong Workforce		12,330,741	0	8,384,904	986,459	986,459	986,460	11,344,282
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	491,085	294,651	39,287	39,287	39,286	39,287	451,798
NextUp	Restricted 8620	804,927	482,956	64,394	64,395	64,394	64,394	740,533
Nursing Education	Restricted 8620	202,415	121,449	16,193	16,193	16,194	16,193	186,222
Part-Time Faculty Compensation	Unrestricted 8610	387,782	234,395	29,297	31,022	31,023	31,022	356,759
Physical Plant & INST'L Support	Restricted 8620	11,601,629	6,960,977	928,131	928,130	928,130	928,131	10,673,499
Retention and Enrollment Outreach	Restricted 8620	2,391,857	1,435,114	191,349	191,348	191,349	191,348	2,200,508
S.F.A.A.	Restricted 8620	1,000,730	600,438	80,058	80,059	80,058	80,059	920,672
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,752,658	2,752,658	0	0	0	0	2,752,658
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	12,094,568	6,332,117	1,892,189	967,566	967,565	967,566	11,127,003
Student Equity and Achievement Program	Restricted 8620	7,949,686	4,542,236	863,550	635,975	635,975	635,975	7,313,711
Student Food and Housing Support	Restricted 8620	514,667	308,800	41,174	41,173	41,173	41,174	473,494
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	310,000	186,000	24,800	24,800	24,800	24,800	285,200
Student Success Completion Grant	Restricted 8620	5,455,239	5,455,239	0	0	0	0	5,455,239
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	193,107	115,864	15,449	15,448	15,449	15,448	177,658
Veteran Resource Center	Restricted 8620	324,527	194,716	25,962	25,963	25,962	25,962	298,565
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	397,096	0	397,096	0	0	0	397,096
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	99,240	0	99,240	0	0	0	99,240
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(653,561)	0	(653,561)	0	0	0	(653,561)
Total		134,826,930	78,788,245	15,493,809	10,136,220	10,136,218	10,136,220	124,690,712

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**HARTNELL COMMUNITY COLLEGE DISTRICT
MONTEREY COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	17,505,071	11,769,174	134,274	1,400,406	1,400,406	1,400,405	16,104,665
Access to Print and Electronic Info	Restricted 8620	10,592	6,355	848	847	847	848	9,745
Adult Education Block Grant	Restricted 8620	4,168,182	2,431,440	347,348	347,349	347,348	347,349	3,820,834
Apprentice Allowance (RSI)	Unrestricted 8610	103,448	62,069	8,276	8,275	8,276	8,276	95,172
Basic Needs Centers	Restricted 8620	283,395	170,037	22,672	22,671	22,672	22,671	260,723
C.A.R.E.	Restricted 8620	296,814	178,088	23,746	23,745	23,745	23,745	273,069
California College Promise	Restricted 8620	368,720	221,232	29,498	29,497	29,498	29,497	339,222
CalWORKs	Restricted 8620	233,912	140,347	18,713	18,713	18,713	18,713	215,199
Childcare Tax Bailout	Restricted 8620	45,758	26,261	4,854	3,661	3,661	3,660	42,097
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	101,551	60,931	8,124	8,124	8,124	8,124	93,427
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,618,110	2,770,866	369,449	369,449	369,448	369,449	4,248,661
D.S.P.S.	Restricted 8620	848,827	509,296	67,906	67,907	67,906	67,906	780,921
Deaf and Hard of Hearing	Restricted 8620	8,082	4,849	647	646	647	646	7,435
E.O.P.S.	Restricted 8620	1,313,700	788,220	105,096	105,096	105,096	105,096	1,208,604
Emergency Financial Assistance Supplemental	Fund 74 State 8600	223,628	134,177	89,451	0	0	0	223,628
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	51,098	30,659	4,088	4,087	4,088	4,088	47,010
Foster Care Education	Restricted 8620	182,006	109,204	14,560	14,561	14,560	14,561	167,446
Full Time Faculty Hiring	Unrestricted 8690	1,096,071	657,643	87,685	87,686	87,686	87,685	1,008,385
Guided Pathways	Restricted 8620	341,851	205,111	27,348	27,348	27,348	27,348	314,503
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	197,746	118,648	15,819	15,820	15,820	15,819	181,926
NextUp	Restricted 8620	188,735	0	128,340	15,099	15,098	15,099	173,636
Nursing Education	Restricted 8620	187,162	112,297	14,973	14,973	14,973	14,973	172,189
Part-Time Faculty Compensation	Unrestricted 8610	225,871	136,306	17,286	18,070	18,070	18,069	207,801
Physical Plant & INST'L Support	Restricted 8620	7,926,495	4,755,897	634,120	634,119	634,120	634,119	7,292,375
Retention and Enrollment Outreach	Restricted 8620	705,890	423,534	56,471	56,471	56,472	56,471	649,419
S.F.A.A.	Restricted 8620	420,151	252,091	33,612	33,612	33,612	33,612	386,539
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,146,738	1,146,738	0	0	0	0	1,146,738
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,389,415	776,479	168,323	111,153	111,154	111,153	1,278,262
Student Equity and Achievement Program	Restricted 8620	3,907,672	2,232,739	424,478	312,614	312,613	312,614	3,595,058
Student Food and Housing Support	Restricted 8620	228,071	136,843	18,245	18,246	18,246	18,245	209,825
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	325,000	195,000	26,000	26,000	26,000	26,000	299,000
Student Success Completion Grant	Restricted 8620	4,171,300	4,171,300	0	0	0	0	4,171,300
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	88,680	53,208	7,094	7,095	7,094	7,095	81,586
Veteran Resource Center	Restricted 8620	43,896	26,338	3,511	3,512	3,512	3,511	40,384
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	171,431	0	171,431	0	0	0	171,431
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	16,697	0	16,697	0	0	0	16,697
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,151,196)	0	(1,151,196)	0	0	0	(1,151,196)
Total		52,399,458	34,938,710	2,182,498	3,819,563	3,819,564	3,819,558	48,579,893

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

IMPERIAL COMMUNITY COLLEGE DISTRICT

IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	42,832,897	25,196,268	3,930,102	3,426,632	3,426,631	3,426,632	39,406,265
Access to Print and Electronic Info	Restricted 8620	10,638	6,383	851	851	851	851	9,787
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	47,694	28,616	3,816	3,815	3,816	3,815	43,878
Basic Needs Centers	Restricted 8620	337,337	202,402	26,987	26,987	26,987	26,987	310,350
C.A.R.E.	Restricted 8620	720,473	432,284	57,638	57,637	57,638	57,638	662,835
California College Promise	Restricted 8620	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	678,400	407,040	54,272	54,272	54,272	54,272	624,128
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	130,117	78,070	10,410	10,409	10,409	10,410	119,708
College Rapid Rehousing Funds	Restricted 8620	600,000	360,000	48,000	48,000	48,000	48,000	552,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,352,919	2,611,751	348,234	348,233	348,234	348,233	4,004,685
D.S.P.S.	Restricted 8620	656,871	394,123	52,549	52,550	52,550	52,549	604,321
Deaf and Hard of Hearing	Restricted 8620	21,552	12,931	1,724	1,725	1,724	1,724	19,828
E.O.P.S.	Restricted 8620	2,449,805	1,469,883	195,984	195,985	195,984	195,985	2,253,821
Emergency Financial Assistance Supplemental	Fund 74 State 8600	109,892	65,935	43,957	0	0	0	109,892
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	45,338	27,203	3,627	3,627	3,627	3,627	41,711
Foster Care Education	Restricted 8620	35,165	21,099	2,813	2,813	2,814	2,813	32,352
Full Time Faculty Hiring	Unrestricted 8690	1,011,962	607,177	80,957	80,957	80,957	80,957	931,005
Guided Pathways	Restricted 8620	448,933	269,360	35,914	35,915	35,915	35,914	413,018
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	208,462	125,077	16,677	16,677	16,677	16,677	191,785
NextUp	Restricted 8620	151,477	0	103,004	12,119	12,118	12,118	139,359
Nursing Education	Restricted 8620	146,511	87,907	11,720	11,721	11,721	11,721	134,790
Part-Time Faculty Compensation	Unrestricted 8610	219,589	132,508	16,813	17,567	17,567	17,567	202,022
Physical Plant & INST'L Support	Restricted 8620	7,701,019	4,620,611	616,082	616,081	616,082	616,081	7,084,937
Retention and Enrollment Outreach	Restricted 8620	962,701	577,621	77,016	77,016	77,016	77,016	885,685
S.F.A.A.	Restricted 8620	423,008	253,805	33,840	33,841	33,841	33,840	389,167
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,331,027	1,331,027	0	0	0	0	1,331,027
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,161,728	837,131	(47,156)	92,938	92,939	92,938	1,068,790
Student Equity and Achievement Program	Restricted 8620	3,104,235	1,773,676	337,204	248,339	248,338	248,339	2,855,896
Student Food and Housing Support	Restricted 8620	255,523	153,314	20,442	20,441	20,442	20,442	235,081
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	4,554,000	2,732,400	364,320	364,320	364,320	364,320	4,189,680

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	10,302,127	10,302,127	0	0	0	0	10,302,127
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	89,266	53,560	7,141	7,141	7,141	7,142	82,125
Veteran Resource Center	Restricted 8620	33,475	20,085	2,678	2,678	2,678	2,678	30,797
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	182,047	0	182,047	0	0	0	182,047
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	15,727	0	15,727	0	0	0	15,727
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(702,145)	0	(702,145)	0	0	0	(702,145)
Total		85,038,658	55,316,707	6,185,956	5,883,998	5,884,000	5,883,997	79,154,658

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**KERN COMMUNITY COLLEGE DISTRICT
KERN COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	99,096,299	60,595,370	6,790,113	7,927,704	7,927,704	7,927,704	91,168,595
Access to Print and Electronic Info	Restricted 8620	31,327	18,796	2,506	2,507	2,506	2,506	28,821
Adult Education Block Grant	Restricted 8620	1,482,102	864,560	123,508	123,509	123,508	123,509	1,358,594
Apprentice Allowance (RSI)	Unrestricted 8610	482,627	289,576	38,610	38,611	38,610	38,610	444,017
Basic Needs Centers	Restricted 8620	1,058,298	634,979	84,664	84,663	84,664	84,664	973,634
C.A.R.E.	Restricted 8620	962,687	577,612	77,015	77,015	77,015	77,015	885,672
California College Promise	Restricted 8620	1,359,610	815,766	108,769	108,769	108,768	108,769	1,250,841
CalWORKs	Restricted 8620	920,025	552,015	73,602	73,602	73,602	73,602	846,423
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	372,194	223,316	29,776	29,775	29,776	29,775	342,418
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	50,000,000	50,000,000	0	0	0	0	50,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	15,316,901	9,190,141	1,225,352	1,225,352	1,225,352	1,225,352	14,091,549
D.S.P.S.	Restricted 8620	2,077,559	1,246,535	166,205	166,205	166,205	166,204	1,911,354
Deaf and Hard of Hearing	Restricted 8620	191,851	115,111	15,348	15,348	15,348	15,348	176,503
E.O.P.S.	Restricted 8620	4,581,153	2,748,692	366,492	366,492	366,493	366,492	4,214,661
Emergency Financial Assistance Supplemental	Fund 74 State 8600	589,187	353,512	235,675	0	0	0	589,187
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	106,392	63,835	8,512	8,511	8,511	8,512	97,881
Foster Care Education	Restricted 8620	318,137	190,882	25,451	25,451	25,451	25,451	292,686
Full Time Faculty Hiring	Unrestricted 8690	3,488,843	2,093,306	279,107	279,108	279,107	279,108	3,209,736
Guided Pathways	Restricted 8620	1,296,069	777,641	103,686	103,685	103,686	103,685	1,192,383
K-12 Strong Workforce		23,283,743	0	15,832,945	1,862,700	1,862,699	1,862,700	21,421,044
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	750,387	450,232	60,031	60,031	60,031	60,031	690,356
NextUp	Restricted 8620	1,078,699	647,219	86,296	86,296	86,296	86,296	992,403
Nursing Education	Restricted 8620	275,421	165,253	22,033	22,034	22,034	22,033	253,387
Part-Time Faculty Compensation	Unrestricted 8610	492,340	329,647	5,144	39,387	39,388	39,387	452,953
Physical Plant & INST'L Support	Restricted 8620	17,023,018	10,213,811	1,361,841	1,361,842	1,361,841	1,361,842	15,661,177
Retention and Enrollment Outreach	Restricted 8620	2,129,967	1,277,980	170,398	170,397	170,397	170,398	1,959,570
S.F.A.A.	Restricted 8620	1,458,671	875,203	116,693	116,694	116,694	116,693	1,341,977
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,235,394	4,235,394	0	0	0	0	4,235,394
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	19,814,926	9,824,653	3,649,497	1,585,194	1,585,194	1,585,194	18,229,732
Student Equity and Achievement Program	Restricted 8620	11,357,100	6,489,140	1,233,688	908,568	908,568	908,568	10,448,532
Student Food and Housing Support	Restricted 8620	790,132	474,079	63,211	63,210	63,211	63,210	726,921
Student Housing (Construction)	Capital Outlay 6000	60,245,000	36,147,000	4,819,600	4,819,600	4,819,600	4,819,600	55,425,400
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	628,000	376,800	50,240	50,240	50,240	50,240	577,760
Student Success Completion Grant	Restricted 8620	12,428,185	12,428,185	0	0	0	0	12,428,185
Systemwide Technology and Data Security	Restricted 8620	150,000	90,000	60,000	0	0	0	150,000
Undocumented Resources Liaisons	Restricted 8620	263,650	158,190	21,092	21,092	21,092	21,092	242,558
Veteran Resource Center	Restricted 8620	190,589	114,353	15,248	15,247	15,247	15,247	175,342
Zero Textbook Cost Program	Restricted 8620	60,000	36,000	4,800	4,800	4,800	4,800	55,200
2018-19 Adjustment	See 2018-19 Exhibit D	84,002	0	84,002	0	0	0	84,002
2019-20 Adjustment	See 2019-20 Exhibit D	578,529	0	578,529	0	0	0	578,529
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	40,800	0	40,800	0	0	0	40,800
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,058,593)	0	(3,058,593)	0	0	0	(3,058,593)
Total		338,270,109	215,768,117	35,082,997	21,854,750	21,854,749	21,854,748	316,415,361

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LAKE TAHOE COMMUNITY COLLEGE DISTRICT

EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	12,252,985	7,645,006	687,024	980,239	980,238	980,239	11,272,746
Access to Print and Electronic Info	Restricted 8620	10,130	6,078	810	811	810	811	9,320
Adult Education Block Grant	Restricted 8620	1,015,513	592,383	84,626	84,626	84,626	84,626	930,887
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	180,173	108,104	14,414	14,413	14,414	14,414	165,759
C.A.R.E.	Restricted 8620	92,295	55,377	7,384	7,383	7,384	7,383	84,911
California College Promise	Restricted 8620	77,665	46,599	6,213	6,213	6,214	6,213	71,452
CalWORKs	Restricted 8620	129,483	77,690	10,358	10,359	10,359	10,358	119,124
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	23,593	14,156	1,887	1,888	1,887	1,888	21,706
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,222,000	733,200	97,760	97,760	97,760	97,760	1,124,240
D.S.P.S.	Restricted 8620	282,232	169,339	22,579	22,578	22,579	22,578	259,653
Deaf and Hard of Hearing	Restricted 8620	5,388	3,233	431	431	431	431	4,957
E.O.P.S.	Restricted 8620	373,120	223,872	29,850	29,849	29,850	29,849	343,270
Emergency Financial Assistance Supplemental	Fund 74 State 8600	97,717	58,630	39,087	0	0	0	97,717
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	43,308	25,985	3,464	3,465	3,465	3,464	39,843
Foster Care Education	Restricted 8620	66,363	39,818	5,309	5,309	5,309	5,309	61,054
Full Time Faculty Hiring	Unrestricted 8690	273,172	163,903	21,854	21,854	21,853	21,854	251,318
Guided Pathways	Restricted 8620	138,070	82,842	11,046	11,045	11,046	11,045	127,024
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	119,604	71,762	9,569	9,568	9,568	9,569	110,036
NextUp	Restricted 8620	120,102	0	81,669	9,609	9,608	9,608	110,494
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	94,229	56,734	7,342	7,538	7,538	7,539	86,691
Physical Plant & INST'L Support	Restricted 8620	5,038,992	3,023,395	403,120	403,119	403,119	403,120	4,635,873
Retention and Enrollment Outreach	Restricted 8620	198,136	118,882	15,850	15,851	15,851	15,851	182,285
S.F.A.A.	Restricted 8620	148,165	88,899	11,853	11,853	11,854	11,853	136,312
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	319,952	319,952	0	0	0	0	319,952
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	320,815	0	218,154	25,665	25,666	25,665	295,150
Student Equity and Achievement Program	Restricted 8620	1,099,960	628,487	119,486	87,997	87,996	87,997	1,011,963
Student Food and Housing Support	Restricted 8620	175,536	105,322	14,042	14,043	14,043	14,043	161,493
Student Housing (Construction)	Capital Outlay 6000	39,369,000	23,621,400	3,149,520	3,149,520	3,149,520	3,149,520	36,219,480
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,023,391	1,023,391	0	0	0	0	1,023,391
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	60,378	36,227	4,830	4,830	4,831	4,830	55,548
Veteran Resource Center	Restricted 8620	22,828	13,697	1,826	1,826	1,827	1,826	21,002
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	56,459	0	56,459	0	0	0	56,459
2020-21 Adjustment	See 2020-21 Exhibit D	3,142	0	3,142	0	0	0	3,142
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	4,370	0	4,370	0	0	0	4,370
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	48,222	0	48,222	0	0	0	48,222
Total		64,915,376	39,279,696	5,426,261	5,052,353	5,052,357	5,052,354	59,863,021

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

LASSEN COMMUNITY COLLEGE DISTRICT

LASSEN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	15,508,464	8,757,931	1,787,825	1,240,677	1,240,677	1,240,677	14,267,787
Access to Print and Electronic Info	Restricted 8620	10,093	6,056	807	808	807	808	9,286
Adult Education Block Grant	Restricted 8620	1,066,317	622,018	88,860	88,860	88,859	88,860	977,457
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	154,733	92,840	12,378	12,379	12,379	12,378	142,354
C.A.R.E.	Restricted 8620	111,441	66,865	8,915	8,915	8,915	8,916	102,526
California College Promise	Restricted 8620	73,015	43,809	5,841	5,841	5,842	5,841	67,174
CalWORKs	Restricted 8620	153,454	92,072	12,277	12,276	12,276	12,277	141,178
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	23,392	14,035	1,872	1,871	1,871	1,872	21,521
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	893,577	536,146	71,486	71,487	71,486	71,486	822,091
D.S.P.S.	Restricted 8620	283,485	170,091	22,679	22,679	22,678	22,679	260,806
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	492,416	295,450	39,393	39,393	39,393	39,394	453,023
Emergency Financial Assistance Supplemental	Fund 74 State 8600	11,214	6,728	4,486	0	0	0	11,214
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	41,307	24,784	3,305	3,304	3,305	3,304	38,002
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	200,619	120,371	16,050	16,049	16,050	16,049	184,569
Guided Pathways	Restricted 8620	118,220	70,932	9,458	9,457	9,458	9,457	108,762
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	91,841	55,105	7,347	7,347	7,347	7,348	84,494
NextUp	Restricted 8620	562,293	0	382,359	44,984	44,983	44,984	517,310
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	82,228	45,496	10,419	6,578	6,579	6,578	75,650
Physical Plant & INST'L Support	Restricted 8620	4,759,753	2,855,852	380,780	380,780	380,781	380,780	4,378,973
Retention and Enrollment Outreach	Restricted 8620	232,116	139,270	18,569	18,569	18,569	18,570	213,547
S.F.A.A.	Restricted 8620	151,584	90,950	12,127	12,127	12,127	12,126	139,457
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	512,831	512,831	0	0	0	0	512,831
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	300,810	34,822	169,729	24,065	24,064	24,065	276,745
Student Equity and Achievement Program	Restricted 8620	1,245,620	711,713	135,309	99,649	99,650	99,649	1,145,970
Student Food and Housing Support	Restricted 8620	162,588	97,553	13,007	13,007	13,007	13,007	149,581
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	237,874	237,874	0	0	0	0	237,874
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	59,221	35,533	4,737	4,738	4,738	4,737	54,483
Veteran Resource Center	Restricted 8620	22,375	13,425	1,790	1,790	1,790	1,790	20,585
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	58,592	0	58,592	0	0	0	58,592
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	6,095	0	6,095	0	0	0	6,095
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(708,172)	0	(708,172)	0	0	0	(708,172)
Total		27,328,284	15,875,885	2,811,031	2,160,341	2,160,342	2,160,343	25,167,942

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EXHIBIT A

LONG BEACH COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	85,901,070	49,766,484	8,646,244	6,872,085	6,872,086	6,872,085	79,028,984
Access to Print and Electronic Info	Restricted 8620	12,525	7,515	1,002	1,002	1,002	1,002	11,523
Adult Education Block Grant	Restricted 8620	1,355,835	790,904	112,986	112,986	112,987	112,986	1,242,849
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	663,821	398,293	53,105	53,106	53,106	53,105	610,715
C.A.R.E.	Restricted 8620	581,093	348,656	46,487	46,488	46,487	46,488	534,606
California College Promise	Restricted 8620	1,570,877	942,526	125,670	125,671	125,670	125,670	1,445,207
CalWORKs	Restricted 8620	798,897	479,338	63,912	63,912	63,911	63,912	734,985
Childcare Tax Bailout	Restricted 8620	66,334	38,069	7,038	5,307	5,307	5,306	61,027
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	311,807	187,084	24,945	24,944	24,945	24,944	286,862
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	12,427,308	7,456,385	994,184	994,185	994,185	994,184	11,433,123
D.S.P.S.	Restricted 8620	2,398,886	1,439,332	191,910	191,911	191,911	191,911	2,206,975
Deaf and Hard of Hearing	Restricted 8620	431,040	258,624	34,483	34,483	34,484	34,483	396,557
E.O.P.S.	Restricted 8620	2,670,828	1,602,497	213,666	213,666	213,667	213,666	2,457,162
Emergency Financial Assistance Supplemental	Fund 74 State 8600	424,830	254,898	169,932	0	0	0	424,830
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	62,676	37,606	5,014	5,014	5,014	5,014	57,662
Foster Care Education	Restricted 8620	170,405	102,243	13,632	13,633	13,632	13,633	156,773
Full Time Faculty Hiring	Unrestricted 8690	2,936,064	1,761,638	234,886	234,885	234,885	234,885	2,701,179
Guided Pathways	Restricted 8620	901,319	540,791	72,106	72,105	72,106	72,105	829,213
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	479,479	287,687	38,359	38,358	38,358	38,359	441,121
NextUp	Restricted 8620	664,762	398,857	53,181	53,181	53,181	53,181	611,581
Nursing Education	Restricted 8620	90,581	54,349	7,246	7,247	7,246	7,247	83,335
Part-Time Faculty Compensation	Unrestricted 8610	451,542	272,934	34,115	36,123	36,123	36,124	415,419
Physical Plant & INST'L Support	Restricted 8620	14,566,175	8,739,705	1,165,294	1,165,294	1,165,294	1,165,294	13,400,881
Retention and Enrollment Outreach	Restricted 8620	1,740,405	1,044,243	139,232	139,233	139,232	139,233	1,601,173
S.F.A.A.	Restricted 8620	1,094,884	656,930	87,591	87,591	87,591	87,590	1,007,293
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,316,545	3,316,545	0	0	0	0	3,316,545
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,694,356	897,173	254,989	135,549	135,548	135,549	1,558,808
Student Equity and Achievement Program	Restricted 8620	7,113,161	4,064,268	772,681	569,053	569,053	569,053	6,544,108
Student Food and Housing Support	Restricted 8620	421,688	253,013	33,735	33,735	33,735	33,735	387,953
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	120,000	72,000	9,600	9,600	9,600	9,600	110,400
Student Success Completion Grant	Restricted 8620	9,456,319	9,456,319	0	0	0	0	9,456,319
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	152,154	91,292	12,173	12,172	12,172	12,173	139,982
Veteran Resource Center	Restricted 8620	174,610	104,766	13,969	13,969	13,968	13,969	160,641
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	433,288	0	433,288	0	0	0	433,288
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	34,646	0	34,646	0	0	0	34,646
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,389,555)	(4,777,856)	1,388,301	0	0	0	(3,389,555)
Total		153,409,543	91,890,441	15,778,313	11,435,199	11,435,197	11,435,197	141,974,347

**CALIFORNIA COMMUNITY COLLEGES
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2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

LOS ANGELES COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	264,056,692	171,104,315	8,454,236	21,124,535	21,124,535	21,124,536	242,932,157
Access to Print and Electronic Info	Restricted 8620	95,937	57,562	7,675	7,675	7,675	7,675	88,262
Adult Education Block Grant	Restricted 8620	8,846,815	5,160,642	737,235	737,234	737,235	737,234	8,109,580
Apprentice Allowance (RSI)	Unrestricted 8610	365,396	219,238	29,231	29,232	29,232	29,231	336,164
Basic Needs Centers	Restricted 8620	3,553,477	2,132,086	284,278	284,279	284,278	284,278	3,269,199
C.A.R.E.	Restricted 8620	3,075,487	1,845,292	246,039	246,039	246,039	246,039	2,829,448
California College Promise	Restricted 8620	4,864,914	2,918,948	389,194	389,193	389,193	389,193	4,475,721
CalWORKs	Restricted 8620	6,536,989	3,922,193	522,960	522,959	522,959	522,959	6,014,030
Childcare Tax Bailout	Restricted 8620	1,355,250	777,781	143,789	108,420	108,420	108,420	1,246,830
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	1,104,924	662,954	88,394	88,394	88,394	88,394	1,016,530
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	16,000,000	16,000,000	0	0	0	0	16,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	53,277,982	31,966,789	4,262,239	4,262,238	4,262,239	4,262,238	49,015,743
D.S.P.S.	Restricted 8620	9,068,286	5,440,972	725,462	725,463	725,463	725,463	8,342,823
Deaf and Hard of Hearing	Restricted 8620	808,200	484,920	64,656	64,656	64,656	64,656	743,544
E.O.P.S.	Restricted 8620	18,968,625	11,381,175	1,517,490	1,517,490	1,517,490	1,517,490	17,451,135
Emergency Financial Assistance Supplemental	Fund 74 State 8600	1,874,569	1,124,741	749,828	0	0	0	1,874,569
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	317,472	190,483	25,398	25,398	25,397	25,398	292,074
Foster Care Education	Restricted 8620	661,662	396,997	52,933	52,933	52,933	52,933	608,729
Full Time Faculty Hiring	Unrestricted 8690	13,368,234	8,020,940	1,069,459	1,069,459	1,069,459	1,069,458	12,298,775
Guided Pathways	Restricted 8620	4,237,056	2,542,234	338,964	338,965	338,964	338,965	3,898,092
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	2,778,355	1,667,013	222,268	222,269	222,268	222,269	2,556,087
NextUp	Restricted 8620	3,494,186	2,096,512	279,534	279,535	279,535	279,535	3,214,651
Nursing Education	Restricted 8620	1,271,378	762,827	101,710	101,710	101,711	101,710	1,169,668
Part-Time Faculty Compensation	Unrestricted 8610	2,248,874	1,359,329	169,905	179,910	179,910	179,910	2,068,964
Physical Plant & INST'L Support	Restricted 8620	49,298,991	29,579,395	3,943,919	3,943,919	3,943,919	3,943,920	45,355,072
Retention and Enrollment Outreach	Restricted 8620	12,141,166	7,284,700	971,293	971,293	971,293	971,294	11,169,873
S.F.A.A.	Restricted 8620	5,732,231	3,439,339	458,578	458,579	458,578	458,579	5,273,653
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	13,127,274	13,127,274	0	0	0	0	13,127,274
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	11,512,564	6,675,200	1,153,344	921,005	921,005	921,005	10,591,559
Student Equity and Achievement Program	Restricted 8620	50,437,129	28,818,415	5,478,833	4,034,970	4,034,970	4,034,971	46,402,159
Student Food and Housing Support	Restricted 8620	2,563,090	1,537,854	205,047	205,047	205,048	205,047	2,358,043
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	990,000	594,000	79,200	79,200	79,200	79,200	910,800
Student Success Completion Grant	Restricted 8620	29,434,613	29,434,613	0	0	0	0	29,434,613
Systemwide Technology and Data Security	Restricted 8620	450,000	270,000	180,000	0	0	0	450,000
Undocumented Resources Liaisons	Restricted 8620	965,418	579,251	77,233	77,234	77,233	77,234	888,185
Veteran Resource Center	Restricted 8620	584,680	350,808	46,774	46,775	46,774	46,775	537,906
Zero Textbook Cost Program	Restricted 8620	180,000	108,000	14,400	14,400	14,400	14,400	165,600
2018-19 Adjustment	See 2018-19 Exhibit D	10,263	0	10,263	0	0	0	10,263
2019-20 Adjustment	See 2019-20 Exhibit D	2,199,289	0	2,199,289	0	0	0	2,199,289
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	1,237,621	0	1,237,621	0	0	0	1,237,621
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	1,104,573	(3,962,674)	5,067,247	0	0	0	1,104,573
Total		605,138,550	390,575,451	41,773,029	43,197,519	43,197,516	43,197,520	561,941,035

**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	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	167,278,756	107,602,209	6,147,345	13,382,301	13,382,300	13,382,301	153,896,456
Access to Print and Electronic Info	Restricted 8620	44,351	26,611	3,548	3,548	3,548	3,548	40,803
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	8,347,733	5,008,640	667,818	667,819	667,819	667,818	7,679,914
Basic Needs Centers	Restricted 8620	1,847,017	1,108,210	147,762	147,761	147,761	147,762	1,699,256
C.A.R.E.	Restricted 8620	1,273,795	764,277	101,904	101,903	101,904	101,903	1,171,891
California College Promise	Restricted 8620	3,009,854	1,805,912	240,789	240,788	240,788	240,789	2,769,066
CalWORKs	Restricted 8620	2,865,735	1,719,441	229,259	229,259	229,258	229,259	2,636,476
Childcare Tax Bailout	Restricted 8620	232,830	133,622	24,702	18,627	18,626	18,627	214,204
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	674,729	404,837	53,979	53,978	53,978	53,979	620,751
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	4,000,000	4,000,000	0	0	0	0	4,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	28,107,978	16,864,787	2,248,638	2,248,638	2,248,639	2,248,638	25,859,340
D.S.P.S.	Restricted 8620	6,328,770	3,797,262	506,302	506,301	506,302	506,301	5,822,468
Deaf and Hard of Hearing	Restricted 8620	237,072	142,243	18,966	18,966	18,965	18,966	218,106
E.O.P.S.	Restricted 8620	6,610,658	3,966,395	528,852	528,853	528,853	528,852	6,081,805
Emergency Financial Assistance Supplemental	Fund 74 State 8600	945,775	567,465	378,310	0	0	0	945,775
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	165,737	99,442	13,259	13,259	13,259	13,259	152,478
Foster Care Education	Restricted 8620	204,274	122,564	16,342	16,342	16,342	16,342	187,932
Full Time Faculty Hiring	Unrestricted 8690	6,985,587	4,191,352	558,847	558,847	558,847	558,847	6,426,740
Guided Pathways	Restricted 8620	2,063,593	1,238,156	165,087	165,088	165,087	165,088	1,898,506
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	1,407,659	844,595	112,613	112,613	112,613	112,612	1,295,046
NextUp	Restricted 8620	1,490,728	894,437	119,258	119,258	119,259	119,258	1,371,470
Nursing Education	Restricted 8620	378,455	227,073	30,276	30,277	30,276	30,277	348,179
Part-Time Faculty Compensation	Unrestricted 8610	1,013,289	612,479	76,558	81,063	81,063	81,063	932,226
Physical Plant & INST'L Support	Restricted 8620	27,898,484	16,739,090	2,231,879	2,231,879	2,231,879	2,231,878	25,666,605
Retention and Enrollment Outreach	Restricted 8620	5,228,825	3,137,295	418,306	418,306	418,306	418,306	4,810,519
S.F.A.A.	Restricted 8620	3,244,046	1,946,428	259,523	259,524	259,524	259,523	2,984,522
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	8,072,551	8,072,550	1	0	0	0	8,072,551
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	10,149,508	4,823,333	2,078,332	811,961	811,961	811,960	9,337,547
Student Equity and Achievement Program	Restricted 8620	22,219,870	12,695,834	2,413,678	1,777,589	1,777,590	1,777,589	20,442,280
Student Food and Housing Support	Restricted 8620	1,275,392	765,235	102,032	102,031	102,031	102,032	1,173,361
Student Housing (Construction)	Capital Outlay 6000	44,144,000	26,486,400	3,531,520	3,531,520	3,531,520	3,531,520	40,612,480
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	440,000	264,000	35,200	35,200	35,200	35,200	404,800
Student Success Completion Grant	Restricted 8620	13,364,381	13,364,381	0	0	0	0	13,364,381
Systemwide Technology and Data Security	Restricted 8620	200,000	120,000	80,000	0	0	0	200,000
Undocumented Resources Liaisons	Restricted 8620	468,418	281,051	37,473	37,474	37,473	37,474	430,945
Veteran Resource Center	Restricted 8620	497,951	298,771	39,836	39,836	39,836	39,836	458,115
Zero Textbook Cost Program	Restricted 8620	80,000	48,000	6,400	6,400	6,400	6,400	73,600
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	1,162,049	0	1,162,049	0	0	0	1,162,049
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(63,211)	0	(63,211)	0	0	0	(63,211)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,924,063)	0	(3,924,063)	0	0	0	(3,924,063)
Total		380,261,464	245,267,710	20,960,480	28,508,320	28,508,318	28,508,318	351,753,146

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MARIN COMMUNITY COLLEGE DISTRICT

MARIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	255,858	153,515	20,468	20,469	20,469	20,468	235,389
Access to Print and Electronic Info	Restricted 8620	10,548	6,329	844	843	844	844	9,704
Adult Education Block Grant	Restricted 8620	1,668,784	973,457	139,066	139,065	139,065	139,066	1,529,719
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	198,011	118,807	15,840	15,841	15,841	15,841	182,170
C.A.R.E.	Restricted 8620	172,264	103,358	13,782	13,781	13,781	13,781	158,483
California College Promise	Restricted 8620	421,713	253,028	33,737	33,737	33,737	33,737	387,976
CalWORKs	Restricted 8620	170,435	102,261	13,635	13,635	13,634	13,635	156,800
Childcare Tax Bailout	Restricted 8620	97,680	56,059	10,363	7,815	7,814	7,815	89,866
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	25,031	15,019	2,002	2,003	2,002	2,003	23,029
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	2,162,963	1,297,778	173,037	173,037	173,037	173,037	1,989,926
D.S.P.S.	Restricted 8620	899,578	539,747	71,966	71,966	71,967	71,966	827,612
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	808,340	485,004	64,667	64,667	64,668	64,667	743,673
Emergency Financial Assistance Supplemental	Fund 74 State 8600	118,542	71,125	47,417	0	0	0	118,542
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	43,556	26,134	3,484	3,485	3,484	3,485	40,072
Foster Care Education	Restricted 8620	44,699	26,819	3,576	3,576	3,576	3,576	41,123
Full Time Faculty Hiring	Unrestricted 8690	492,194	295,316	39,376	39,375	39,376	39,375	452,818
Guided Pathways	Restricted 8620	169,712	101,827	13,577	13,577	13,577	13,577	156,135
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	134,426	80,656	10,754	10,754	10,754	10,754	123,672
NextUp	Restricted 8620	243,642	0	165,677	19,491	19,491	19,492	224,151
Nursing Education	Restricted 8620	114,368	68,621	9,149	9,150	9,149	9,150	105,219
Part-Time Faculty Compensation	Unrestricted 8610	122,428	73,779	9,472	9,794	9,795	9,794	112,634
Physical Plant & INST'L Support	Restricted 8620	5,839,034	3,503,420	467,123	467,123	467,123	467,122	5,371,911
Retention and Enrollment Outreach	Restricted 8620	398,197	238,918	31,856	31,856	31,855	31,856	366,341
S.F.A.A.	Restricted 8620	174,212	104,527	13,937	13,937	13,937	13,937	160,275
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	299,692	299,692	0	0	0	0	299,692
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	530,541	324,813	35,955	42,443	42,443	42,444	488,098
Student Equity and Achievement Program	Restricted 8620	1,742,863	995,825	189,322	139,429	139,429	139,429	1,603,434
Student Food and Housing Support	Restricted 8620	184,615	110,769	14,769	14,769	14,770	14,769	169,846
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	697,619	697,619	0	0	0	0	697,619
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	68,221	40,933	5,457	5,458	5,458	5,457	62,763
Veteran Resource Center	Restricted 8620	23,281	13,969	1,862	1,863	1,862	1,863	21,419
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	74,955	0	74,955	0	0	0	74,955
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		18,716,890	11,304,457	1,829,836	1,395,650	1,395,649	1,395,651	17,321,243

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT

MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	14,326,091	10,315,093	(573,351)	1,146,087	1,146,087	1,146,088	13,180,004
Access to Print and Electronic Info	Restricted 8620	10,275	6,165	822	822	822	822	9,453
Adult Education Block Grant	Restricted 8620	1,740,915	1,015,534	145,076	145,076	145,077	145,076	1,595,839
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	196,710	118,026	15,737	15,737	15,736	15,737	180,973
C.A.R.E.	Restricted 8620	155,046	93,028	12,403	12,404	12,404	12,403	142,642
California College Promise	Restricted 8620	83,710	50,226	6,697	6,697	6,696	6,697	77,013
CalWORKs	Restricted 8620	214,644	128,786	17,172	17,171	17,172	17,171	197,472
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	29,576	17,746	2,366	2,366	2,366	2,366	27,210
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,428,070	856,842	114,246	114,245	114,246	114,245	1,313,824
D.S.P.S.	Restricted 8620	473,019	283,811	37,842	37,841	37,842	37,841	435,177
Deaf and Hard of Hearing	Restricted 8620	26,940	16,164	2,155	2,155	2,156	2,155	24,785
E.O.P.S.	Restricted 8620	1,031,286	618,772	82,502	82,503	82,503	82,503	948,783
Emergency Financial Assistance Supplemental	Fund 74 State 8600	42,932	25,759	17,173	0	0	0	42,932
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,539	25,523	3,404	3,403	3,403	3,403	39,136
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	312,428	187,457	24,994	24,994	24,995	24,994	287,434
Guided Pathways	Restricted 8620	196,302	117,781	15,704	15,705	15,704	15,704	180,598
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	123,835	74,301	9,907	9,907	9,906	9,907	113,928
NextUp	Restricted 8620	137,750	0	93,670	11,020	11,020	11,020	126,730
Nursing Education	Restricted 8620	173,093	103,856	13,847	13,848	13,847	13,848	159,246
Part-Time Faculty Compensation	Unrestricted 8610	121,018	72,927	9,365	9,682	9,681	9,682	111,337
Physical Plant & INST'L Support	Restricted 8620	5,214,200	3,128,520	417,136	417,136	417,136	417,136	4,797,064
Retention and Enrollment Outreach	Restricted 8620	535,815	321,489	42,865	42,865	42,866	42,865	492,950
S.F.A.A.	Restricted 8620	169,983	101,990	13,598	13,599	13,599	13,598	156,384
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	450,915	450,915	0	0	0	0	450,915
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,013,711	497,915	191,408	81,097	81,097	81,097	932,614
Student Equity and Achievement Program	Restricted 8620	1,532,389	875,566	166,459	122,591	122,591	122,591	1,409,798
Student Food and Housing Support	Restricted 8620	183,953	110,372	14,716	14,716	14,717	14,716	169,237
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	250,000	150,000	20,000	20,000	20,000	20,000	230,000
Student Success Completion Grant	Restricted 8620	1,160,957	1,160,957	0	0	0	0	1,160,957
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	64,823	38,894	5,186	5,185	5,186	5,186	59,637
Veteran Resource Center	Restricted 8620	28,945	17,367	2,316	2,315	2,316	2,315	26,629
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	83,944	0	83,944	0	0	0	83,944
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	4,989	0	4,989	0	0	0	4,989
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,473,902)	0	(1,233,321)	(2,240,581)	0	0	(3,473,902)
Total		28,495,789	21,107,115	13,738	163,297	2,403,882	2,403,877	26,091,909

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MERCED COMMUNITY COLLEGE DISTRICT

MERCED COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	47,443,674	29,197,071	3,064,627	3,795,494	3,795,494	3,795,494	43,648,180
Access to Print and Electronic Info	Restricted 8620	10,259	6,155	821	821	821	820	9,438
Adult Education Block Grant	Restricted 8620	3,746,608	2,185,521	312,218	312,217	312,217	312,218	3,434,391
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	349,892	209,935	27,992	27,991	27,991	27,992	321,901
C.A.R.E.	Restricted 8620	631,292	378,775	50,504	50,503	50,503	50,504	580,789
California College Promise	Restricted 8620	638,194	382,916	51,056	51,055	51,056	51,055	587,138
CalWORKs	Restricted 8620	441,196	264,718	35,295	35,296	35,296	35,295	405,900
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	130,841	78,505	10,467	10,467	10,467	10,468	120,374
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	15,000,000	15,000,000	0	0	0	0	15,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,438,786	3,863,272	515,102	515,103	515,103	515,103	5,923,683
D.S.P.S.	Restricted 8620	1,100,177	660,106	88,014	88,015	88,014	88,014	1,012,163
Deaf and Hard of Hearing	Restricted 8620	43,104	25,862	3,449	3,448	3,448	3,449	39,656
E.O.P.S.	Restricted 8620	2,057,381	1,234,429	164,590	164,591	164,590	164,591	1,892,791
Emergency Financial Assistance Supplemental	Fund 74 State 8600	168,843	101,306	67,537	0	0	0	168,843
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,068	29,441	3,925	3,926	3,925	3,926	45,143
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,237,997	742,798	99,040	99,040	99,039	99,040	1,138,957
Guided Pathways	Restricted 8620	454,624	272,774	36,370	36,370	36,370	36,370	418,254
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	244,739	146,843	19,580	19,579	19,579	19,579	225,160
NextUp	Restricted 8620	563,395	338,037	45,072	45,071	45,072	45,071	518,323
Nursing Education	Restricted 8620	230,309	138,185	18,425	18,425	18,425	18,424	211,884
Part-Time Faculty Compensation	Unrestricted 8610	227,884	137,744	17,217	18,231	18,231	18,230	209,653
Physical Plant & INST'L Support	Restricted 8620	9,474,504	5,684,702	757,961	757,960	757,960	757,961	8,716,544
Retention and Enrollment Outreach	Restricted 8620	1,243,229	745,937	99,459	99,458	99,458	99,459	1,143,771
S.F.A.A.	Restricted 8620	498,550	299,130	39,884	39,884	39,884	39,884	458,666
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,473,822	1,473,822	0	0	0	0	1,473,822
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,510,035	775,947	250,877	120,803	120,802	120,803	1,389,232
Student Equity and Achievement Program	Restricted 8620	4,358,234	2,490,177	473,422	348,659	348,659	348,658	4,009,575
Student Food and Housing Support	Restricted 8620	261,915	157,149	20,953	20,953	20,954	20,953	240,962
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	709,000	425,400	56,720	56,720	56,720	56,720	652,280
Student Success Completion Grant	Restricted 8620	6,346,502	6,346,502	0	0	0	0	6,346,502
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	102,755	61,653	8,220	8,221	8,220	8,221	94,535
Veteran Resource Center	Restricted 8620	60,434	36,260	4,835	4,835	4,835	4,834	55,599
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	228,405	0	228,405	0	0	0	228,405
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(482)	0	(482)	0	0	0	(482)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,153,193)	0	(1,153,193)	0	0	0	(1,153,193)
Total		106,730,861	74,016,405	5,651,073	6,765,847	6,765,844	6,765,847	99,965,016

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

MIRA COSTA COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	771,213	462,728	61,697	61,697	61,697	61,697	709,516
Access to Print and Electronic Info	Restricted 8620	10,985	6,591	879	879	878	879	10,106
Adult Education Block Grant	Restricted 8620	1,352,515	788,967	112,710	112,709	112,710	112,709	1,239,805
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	382,984	229,790	30,639	30,639	30,639	30,638	352,345
C.A.R.E.	Restricted 8620	254,898	152,939	20,392	20,391	20,392	20,392	234,506
California College Promise	Restricted 8620	1,574,274	944,564	125,942	125,942	125,942	125,942	1,448,332
CalWORKs	Restricted 8620	324,769	194,861	25,982	25,981	25,982	25,981	298,787
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	111,900	67,140	8,952	8,952	8,952	8,952	102,948
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,991,932	3,595,159	479,355	479,354	479,355	479,354	5,512,577
D.S.P.S.	Restricted 8620	1,264,300	758,580	101,144	101,144	101,144	101,144	1,163,156
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	1,343,910	806,346	107,513	107,513	107,512	107,513	1,236,397
Emergency Financial Assistance Supplemental	Fund 74 State 8600	218,823	131,294	87,529	0	0	0	218,823
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	52,330	31,398	4,186	4,187	4,186	4,187	48,144
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,481,347	888,808	118,508	118,508	118,507	118,508	1,362,839
Guided Pathways	Restricted 8620	445,395	267,237	35,632	35,631	35,632	35,631	409,763
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	285,170	171,102	22,814	22,813	22,814	22,813	262,356
NextUp	Restricted 8620	306,392	0	208,347	24,511	24,511	24,512	281,881
Nursing Education	Restricted 8620	243,678	146,207	19,494	19,494	19,495	19,494	224,184
Part-Time Faculty Compensation	Unrestricted 8610	232,037	140,255	17,530	18,563	18,563	18,563	213,474
Physical Plant & INST'L Support	Restricted 8620	9,094,571	5,456,743	727,565	727,566	727,566	727,565	8,367,005
Retention and Enrollment Outreach	Restricted 8620	1,042,130	625,278	83,370	83,371	83,370	83,371	958,760
S.F.A.A.	Restricted 8620	505,686	303,412	40,454	40,455	40,455	40,455	465,231
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,334,106	1,334,106	0	0	0	0	1,334,106
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,419,595	693,278	272,047	113,567	113,568	113,567	1,306,027
Student Equity and Achievement Program	Restricted 8620	4,501,012	2,571,757	488,931	360,081	360,081	360,081	4,140,931
Student Food and Housing Support	Restricted 8620	278,757	167,254	22,301	22,300	22,301	22,300	256,456
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	150,000	93,000	9,000	12,000	12,000	12,000	138,000
Student Success Completion Grant	Restricted 8620	3,484,626	3,484,626	0	0	0	0	3,484,626
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	103,750	62,250	8,300	8,300	8,300	8,300	95,450
Veteran Resource Center	Restricted 8620	191,600	114,960	15,328	15,328	15,328	15,328	176,272
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	221,322	0	221,322	0	0	0	221,322
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	87,987	0	87,987	0	0	0	87,987
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		39,372,882	24,815,963	3,698,561	2,714,587	2,714,591	2,714,587	36,658,289

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EXHIBIT A

MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT

MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	9,791,872	7,291,921	(633,448)	783,350	783,349	783,350	9,008,522
Access to Print and Electronic Info	Restricted 8620	10,573	6,344	846	845	846	846	9,727
Adult Education Block Grant	Restricted 8620	95,463	55,687	7,955	7,955	7,956	7,955	87,508
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	246,514	147,908	19,722	19,721	19,721	19,721	226,793
C.A.R.E.	Restricted 8620	338,362	203,017	27,069	27,069	27,069	27,069	311,293
California College Promise	Restricted 8620	594,487	356,692	47,559	47,559	47,559	47,559	546,928
CalWORKs	Restricted 8620	186,058	111,635	14,884	14,885	14,885	14,884	171,173
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	59,881	35,929	4,790	4,791	4,790	4,791	55,091
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,235,617	1,941,370	258,850	258,849	258,849	258,850	2,976,768
D.S.P.S.	Restricted 8620	1,020,261	612,157	81,620	81,621	81,621	81,621	938,640
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	1,148,400	689,040	91,872	91,872	91,872	91,872	1,056,528
Emergency Financial Assistance Supplemental	Fund 74 State 8600	101,562	60,937	40,625	0	0	0	101,562
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	46,909	28,145	3,753	3,753	3,753	3,752	43,156
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	829,830	497,898	66,386	66,387	66,386	66,387	763,444
Guided Pathways	Restricted 8620	260,923	156,554	20,874	20,873	20,874	20,874	240,049
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	178,435	107,061	14,275	14,275	14,274	14,275	164,160
NextUp	Restricted 8620	382,377	0	260,016	30,591	30,590	30,590	351,787
Nursing Education	Restricted 8620	186,583	111,950	14,926	14,927	14,927	14,926	171,656
Part-Time Faculty Compensation	Unrestricted 8610	193,423	116,692	14,836	15,473	15,474	15,474	177,949
Physical Plant & INST'L Support	Restricted 8620	6,751,046	4,050,628	540,083	540,084	540,084	540,083	6,210,962
Retention and Enrollment Outreach	Restricted 8620	801,595	480,957	64,128	64,127	64,128	64,127	737,467
S.F.A.A.	Restricted 8620	286,263	171,758	22,901	22,901	22,901	22,901	263,362
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	652,871	652,871	0	0	0	0	652,871
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	861,447	469,181	116,603	68,916	68,915	68,916	792,531
Student Equity and Achievement Program	Restricted 8620	2,573,251	1,470,286	279,525	205,860	205,860	205,860	2,367,391
Student Food and Housing Support	Restricted 8620	209,301	125,581	16,744	16,744	16,744	16,744	192,557
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,429,369	1,429,369	0	0	0	0	1,429,369
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	82,532	49,519	6,603	6,602	6,603	6,602	75,929
Veteran Resource Center	Restricted 8620	60,660	36,396	4,853	4,853	4,852	4,853	55,807
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	141,172	0	141,172	0	0	0	141,172
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	2,479	0	2,479	0	0	0	2,479
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(5,146,231)	(503,781)	(1,785,212)	(2,447,594)	(409,644)	0	(5,146,231)
Total		28,022,173	21,089,035	0	0	2,037,949	2,447,593	25,574,577

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EXHIBIT A

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	117,356,204	68,546,620	11,255,599	9,388,496	9,388,496	9,388,497	107,967,708
Access to Print and Electronic Info	Restricted 8620	12,591	7,555	1,007	1,007	1,007	1,008	11,584
Adult Education Block Grant	Restricted 8620	975,514	569,050	81,293	81,292	81,293	81,293	894,221
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	849,266	509,560	67,941	67,941	67,941	67,942	781,325
C.A.R.E.	Restricted 8620	458,606	275,164	36,688	36,689	36,688	36,689	421,918
California College Promise	Restricted 8620	1,742,020	1,045,212	139,362	139,361	139,362	139,361	1,602,658
CalWORKs	Restricted 8620	781,757	469,054	62,541	62,540	62,541	62,540	719,216
Childcare Tax Bailout	Restricted 8620	114,565	65,749	12,155	9,165	9,166	9,165	105,400
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	278,501	167,101	22,280	22,280	22,280	22,280	256,221
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	20,641,359	12,384,815	1,651,309	1,651,309	1,651,309	1,651,308	18,990,050
D.S.P.S.	Restricted 8620	3,179,527	1,907,716	254,362	254,363	254,362	254,362	2,925,165
Deaf and Hard of Hearing	Restricted 8620	808,200	484,920	64,656	64,656	64,656	64,656	743,544
E.O.P.S.	Restricted 8620	2,307,419	1,384,451	184,594	184,593	184,594	184,593	2,122,825
Emergency Financial Assistance Supplemental	Fund 74 State 8600	478,014	286,808	191,206	0	0	0	478,014
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	66,993	40,196	5,359	5,360	5,359	5,360	61,634
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,086,028	2,451,617	326,882	326,882	326,883	326,882	3,759,146
Guided Pathways	Restricted 8620	1,163,682	698,209	93,095	93,094	93,095	93,094	1,070,587
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	709,090	425,454	56,727	56,727	56,728	56,727	652,363
NextUp	Restricted 8620	1,554,042	0	1,056,749	124,323	124,323	124,324	1,429,719
Nursing Education	Restricted 8620	262,448	157,469	20,996	20,995	20,996	20,996	241,452
Part-Time Faculty Compensation	Unrestricted 8610	755,889	456,896	57,109	60,471	60,471	60,471	695,418
Physical Plant & INST'L Support	Restricted 8620	21,550,077	12,930,046	1,724,006	1,724,007	1,724,006	1,724,006	19,826,071
Retention and Enrollment Outreach	Restricted 8620	3,419,539	2,051,723	273,564	273,563	273,563	273,563	3,145,976
S.F.A.A.	Restricted 8620	1,411,020	846,612	112,882	112,881	112,882	112,881	1,298,138
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,766,974	3,766,974	0	0	0	0	3,766,974
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,665,666	1,422,628	390,025	213,253	213,253	213,254	2,452,413
Student Equity and Achievement Program	Restricted 8620	14,299,313	8,170,241	1,553,292	1,143,945	1,143,945	1,143,945	13,155,368
Student Food and Housing Support	Restricted 8620	516,075	309,645	41,286	41,286	41,286	41,286	474,789
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	12,892,205	12,892,205	0	0	0	0	12,892,205
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	220,826	132,496	17,666	17,666	17,666	17,666	203,160
Veteran Resource Center	Restricted 8620	167,360	100,416	13,389	13,389	13,388	13,389	153,971
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	674,740	0	674,740	0	0	0	674,740
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	224,177	0	224,177	0	0	0	224,177
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(6,484,217)	(7,629,668)	1,145,451	0	0	0	(6,484,217)
Total		214,314,358	127,452,267	22,045,099	16,204,245	16,204,250	16,204,249	198,110,110

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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	42,081,212	25,485,313	3,129,911	3,366,497	3,366,497	3,366,497	38,714,715
Access to Print and Electronic Info	Restricted 8620	10,459	6,275	837	837	837	836	9,622
Adult Education Block Grant	Restricted 8620	5,488,126	3,201,407	457,344	457,344	457,343	457,344	5,030,782
Apprentice Allowance (RSI)	Unrestricted 8610	0	4,100	(4,100)	0	0	0	0
Basic Needs Centers	Restricted 8620	410,869	246,521	32,870	32,869	32,870	32,869	377,999
C.A.R.E.	Restricted 8620	388,849	233,309	31,108	31,108	31,108	31,108	357,741
California College Promise	Restricted 8620	1,122,553	673,532	89,804	89,804	89,805	89,804	1,032,749
CalWORKs	Restricted 8620	745,410	447,246	59,633	59,633	59,632	59,633	685,777
Childcare Tax Bailout	Restricted 8620	15,769	9,050	1,673	1,261	1,262	1,261	14,507
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	189,892	113,935	15,192	15,191	15,191	15,192	174,701
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,194,634	4,316,780	575,571	575,571	575,571	575,570	6,619,063
D.S.P.S.	Restricted 8620	1,328,961	797,377	106,316	106,317	106,317	106,317	1,222,644
Deaf and Hard of Hearing	Restricted 8620	183,192	109,915	14,656	14,655	14,655	14,656	168,537
E.O.P.S.	Restricted 8620	993,510	596,106	79,481	79,481	79,480	79,481	914,029
Emergency Financial Assistance Supplemental	Fund 74 State 8600	194,794	116,876	77,918	0	0	0	194,794
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	53,704	32,222	4,297	4,296	4,296	4,297	49,408
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,666,679	1,000,007	133,335	133,334	133,334	133,335	1,533,345
Guided Pathways	Restricted 8620	571,743	343,046	45,739	45,740	45,739	45,740	526,004
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	298,219	178,931	23,858	23,857	23,858	23,857	274,361
NextUp	Restricted 8620	259,330	0	176,344	20,747	20,746	20,747	238,584
Nursing Education	Restricted 8620	93,676	56,206	7,494	7,494	7,494	7,494	86,182
Part-Time Faculty Compensation	Unrestricted 8610	277,444	167,701	20,961	22,195	22,196	22,195	255,248
Physical Plant & INST'L Support	Restricted 8620	10,117,155	6,070,293	809,372	809,373	809,372	809,373	9,307,783
Retention and Enrollment Outreach	Restricted 8620	1,244,955	746,973	99,596	99,597	99,596	99,597	1,145,359
S.F.A.A.	Restricted 8620	694,174	416,504	55,534	55,534	55,534	55,534	638,640
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,233,181	2,233,181	0	0	0	0	2,233,181
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,111,711	1,215,354	900,609	248,937	248,937	248,937	2,862,774
Student Equity and Achievement Program	Restricted 8620	5,850,731	3,342,950	635,547	468,059	468,058	468,059	5,382,673
Student Food and Housing Support	Restricted 8620	292,949	175,769	23,436	23,436	23,436	23,436	269,513
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	155,000	93,000	12,400	12,400	12,400	12,400	142,600
Student Success Completion Grant	Restricted 8620	3,785,083	3,785,083	0	0	0	0	3,785,083
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	113,144	67,886	9,052	9,051	9,052	9,051	104,092
Veteran Resource Center	Restricted 8620	240,986	144,592	19,278	19,279	19,279	19,279	221,707
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	279,624	0	279,624	0	0	0	279,624
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(5,832)	0	(5,832)	0	0	0	(5,832)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(6,118,710)	(1,959,877)	(4,158,833)	0	0	0	(6,118,710)
Total		85,972,064	54,592,896	3,992,736	6,846,608	6,846,606	6,846,610	79,125,456

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

NAPA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	374,004	224,402	29,921	29,920	29,920	29,921	344,084
Access to Print and Electronic Info	Restricted 8620	10,617	6,370	850	849	849	850	9,768
Adult Education Block Grant	Restricted 8620	239,808	139,888	19,984	19,984	19,984	19,984	219,824
Apprentice Allowance (RSI)	Unrestricted 8610	130,282	78,169	10,423	10,422	10,423	10,422	119,859
Basic Needs Centers	Restricted 8620	205,188	123,113	16,415	16,415	16,415	16,415	188,773
C.A.R.E.	Restricted 8620	121,183	72,710	9,694	9,695	9,695	9,694	111,488
California College Promise	Restricted 8620	449,703	269,822	35,976	35,976	35,977	35,976	413,727
CalWORKs	Restricted 8620	152,104	91,262	12,169	12,168	12,168	12,169	139,936
Childcare Tax Bailout	Restricted 8620	85,266	48,934	9,047	6,821	6,821	6,822	78,445
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	49,438	29,663	3,955	3,955	3,955	3,955	45,483
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	2,419,504	1,451,702	193,561	193,560	193,560	193,561	2,225,944
D.S.P.S.	Restricted 8620	1,230,538	738,323	98,443	98,443	98,443	98,443	1,132,095
Deaf and Hard of Hearing	Restricted 8620	53,880	32,328	4,310	4,311	4,310	4,311	49,570
E.O.P.S.	Restricted 8620	945,694	567,416	75,656	75,655	75,656	75,655	870,038
Emergency Financial Assistance Supplemental	Fund 74 State 8600	105,086	63,052	42,034	0	0	0	105,086
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	43,271	25,963	3,461	3,462	3,462	3,461	39,809
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	684,926	410,956	54,794	54,794	54,794	54,794	630,132
Guided Pathways	Restricted 8620	212,363	127,418	16,989	16,989	16,989	16,989	195,374
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	134,281	80,569	10,742	10,743	10,742	10,743	123,539
NextUp	Restricted 8620	235,798	0	160,343	18,863	18,864	18,864	216,934
Nursing Education	Restricted 8620	80,173	48,104	6,414	6,413	6,414	6,414	73,759
Part-Time Faculty Compensation	Unrestricted 8610	158,502	95,584	12,197	12,681	12,680	12,680	145,822
Physical Plant & INST'L Support	Restricted 8620	6,057,155	3,634,293	484,572	484,573	484,572	484,573	5,572,583
Retention and Enrollment Outreach	Restricted 8620	684,398	410,639	54,752	54,751	54,752	54,752	629,646
S.F.A.A.	Restricted 8620	243,184	145,910	19,455	19,455	19,455	19,454	223,729
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	520,611	520,611	0	0	0	0	520,611
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	566,702	319,492	65,865	45,337	45,336	45,336	521,366
Student Equity and Achievement Program	Restricted 8620	2,396,694	1,369,406	260,346	191,735	191,736	191,735	2,204,958
Student Food and Housing Support	Restricted 8620	188,268	112,961	15,061	15,062	15,061	15,062	173,207
Student Housing (Construction)	Capital Outlay 6000	31,000,000	18,600,000	2,480,000	2,480,000	2,480,000	2,480,000	28,520,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	830,675	830,675	0	0	0	0	830,675
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	75,280	45,168	6,022	6,023	6,022	6,023	69,258
Veteran Resource Center	Restricted 8620	49,786	29,872	3,982	3,983	3,983	3,983	45,803
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	57,926	0	57,926	0	0	0	57,926
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		51,101,176	30,870,108	4,408,070	3,955,749	3,955,749	3,955,752	47,145,428

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	56,257,949	42,679,418	(4,424,013)	4,500,636	4,500,636	4,500,636	51,757,313
Access to Print and Electronic Info	Restricted 8620	22,919	13,751	1,834	1,833	1,834	1,833	21,085
Adult Education Block Grant	Restricted 8620	4,363,761	2,545,527	363,647	363,647	363,647	363,646	4,000,114
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	1,049,751	629,851	83,980	83,980	83,980	83,980	965,771
C.A.R.E.	Restricted 8620	754,736	452,842	60,378	60,379	60,379	60,379	694,357
California College Promise	Restricted 8620	2,427,702	1,456,621	194,216	194,217	194,216	194,216	2,233,486
CalWORKs	Restricted 8620	1,067,727	640,636	85,418	85,419	85,418	85,418	982,309
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	341,523	204,914	27,322	27,321	27,322	27,322	314,201
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,883,887	10,730,332	1,430,711	1,430,711	1,430,711	1,430,711	16,453,176
D.S.P.S.	Restricted 8620	4,270,169	2,562,101	341,614	341,613	341,614	341,613	3,928,555
Deaf and Hard of Hearing	Restricted 8620	242,460	145,476	19,397	19,397	19,396	19,397	223,063
E.O.P.S.	Restricted 8620	4,353,552	2,612,131	348,284	348,285	348,284	348,284	4,005,268
Emergency Financial Assistance Supplemental	Fund 74 State 8600	516,460	309,876	206,584	0	0	0	516,460
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	91,890	55,134	7,351	7,351	7,352	7,351	84,539
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,441,228	864,737	115,298	115,298	115,299	115,298	1,325,930
Guided Pathways	Restricted 8620	1,283,409	770,045	102,673	102,673	102,673	102,672	1,180,736
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	831,005	498,603	66,480	66,481	66,480	66,481	764,525
NextUp	Restricted 8620	484,831	0	329,685	38,787	38,786	38,787	446,045
Nursing Education	Restricted 8620	153,879	92,327	12,311	12,310	12,310	12,311	141,569
Part-Time Faculty Compensation	Unrestricted 8610	767,947	347,025	175,179	61,436	61,435	61,436	706,511
Physical Plant & INST'L Support	Restricted 8620	19,205,568	11,523,341	1,536,445	1,536,446	1,536,445	1,536,446	17,669,123
Retention and Enrollment Outreach	Restricted 8620	3,345,607	2,007,364	267,649	267,648	267,649	267,648	3,077,958
S.F.A.A.	Restricted 8620	1,610,144	966,086	128,812	128,811	128,812	128,811	1,481,332
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,165,050	4,165,050	0	0	0	0	4,165,050
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	4,114,460	2,274,262	523,571	329,157	329,156	329,157	3,785,303
Student Equity and Achievement Program	Restricted 8620	13,944,111	7,967,288	1,514,707	1,115,529	1,115,529	1,115,529	12,828,582
Student Food and Housing Support	Restricted 8620	701,948	421,169	56,156	56,155	56,156	56,156	645,792
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
Student Success Completion Grant	Restricted 8620	15,370,049	15,370,049	0	0	0	0	15,370,049
Systemwide Technology and Data Security	Restricted 8620	150,000	90,000	60,000	0	0	0	150,000
Undocumented Resources Liaisons	Restricted 8620	274,260	164,556	21,941	21,941	21,940	21,941	252,319
Veteran Resource Center	Restricted 8620	223,490	134,094	17,879	17,879	17,880	17,879	205,611
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	733,493	0	733,493	0	0	0	733,493
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	292,751	0	292,751	0	0	0	292,751
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(17,090,360)	0	(4,928,064)	(11,361,651)	(800,645)	0	(17,090,360)
Total		146,176,244	112,891,939	0	0	10,561,005	11,361,649	134,814,593

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**OHLONE COMMUNITY COLLEGE DISTRICT
ALAMEDA COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	13,114,880	8,339,397	578,721	1,049,191	1,049,190	1,049,191	12,065,690
Access to Print and Electronic Info	Restricted 8620	10,521	6,313	841	842	842	841	9,679
Adult Education Block Grant	Restricted 8620	86,918	50,702	7,243	7,243	7,244	7,243	79,675
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	271,856	163,114	21,748	21,749	21,748	21,749	250,108
C.A.R.E.	Restricted 8620	116,417	69,850	9,314	9,313	9,313	9,314	107,104
California College Promise	Restricted 8620	967,458	580,475	77,396	77,397	77,397	77,396	890,061
CalWORKs	Restricted 8620	132,372	79,423	10,590	10,590	10,589	10,590	121,782
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	57,121	34,273	4,569	4,570	4,570	4,569	52,551
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,905,053	2,343,032	312,404	312,404	312,405	312,404	3,592,649
D.S.P.S.	Restricted 8620	1,438,674	863,204	115,094	115,094	115,094	115,094	1,323,580
Deaf and Hard of Hearing	Restricted 8620	550,051	330,031	44,004	44,004	44,004	44,004	506,047
E.O.P.S.	Restricted 8620	702,928	421,757	56,234	56,234	56,235	56,234	646,694
Emergency Financial Assistance Supplemental	Fund 74 State 8600	27,233	16,340	10,893	0	0	0	27,233
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	50,094	30,056	4,008	4,007	4,008	4,007	46,086
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,132,786	679,672	90,622	90,623	90,623	90,623	1,042,163
Guided Pathways	Restricted 8620	257,443	154,466	20,595	20,596	20,595	20,596	236,848
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	219,414	131,648	17,554	17,553	17,553	17,553	201,861
NextUp	Restricted 8620	108,336	0	73,668	8,667	8,667	8,667	99,669
Nursing Education	Restricted 8620	109,267	65,560	8,742	8,741	8,741	8,742	100,526
Part-Time Faculty Compensation	Unrestricted 8610	216,178	130,446	16,555	17,294	17,295	17,294	198,884
Physical Plant & INST'L Support	Restricted 8620	7,320,226	4,392,136	585,618	585,618	585,618	585,618	6,734,608
Retention and Enrollment Outreach	Restricted 8620	663,947	398,368	53,116	53,116	53,115	53,116	610,831
S.F.A.A.	Restricted 8620	324,535	194,721	25,963	25,963	25,962	25,963	298,572
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	559,025	559,025	0	0	0	0	559,025
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	922,456	461,482	165,788	73,797	73,796	73,797	848,660
Student Equity and Achievement Program	Restricted 8620	2,715,571	1,551,604	294,984	217,246	217,246	217,245	2,498,325
Student Food and Housing Support	Restricted 8620	222,200	133,320	17,776	17,776	17,776	17,776	204,424
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	580,000	348,000	46,400	46,400	46,400	46,400	533,600
Student Success Completion Grant	Restricted 8620	2,080,745	2,080,745	0	0	0	0	2,080,745
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	88,730	53,238	7,098	7,099	7,098	7,099	81,632
Veteran Resource Center	Restricted 8620	44,123	26,474	3,530	3,529	3,530	3,530	40,593
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	177,022	0	177,022	0	0	0	177,022
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	33,589	0	33,589	0	0	0	33,589
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,067,389)	(1,301,973)	234,584	0	0	0	(1,067,389)
Total		38,548,668	23,512,232	3,358,974	2,919,367	2,919,365	2,919,366	35,629,304

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

PALO VERDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	22,206,829	12,259,550	2,841,094	1,776,546	1,776,546	1,776,547	20,430,283
Access to Print and Electronic Info	Restricted 8620	10,886	6,532	870	871	871	871	10,015
Adult Education Block Grant	Restricted 8620	923,193	538,529	76,933	76,933	76,932	76,933	846,260
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	163,815	98,289	13,105	13,105	13,106	13,105	150,710
C.A.R.E.	Restricted 8620	127,562	76,537	10,205	10,205	10,205	10,205	117,357
California College Promise	Restricted 8620	0	0	0	0	0	0	0
CalWORKs	Restricted 8620	152,702	91,621	12,216	12,217	12,216	12,216	140,486
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	36,159	21,695	2,893	2,893	2,893	2,892	33,266
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,551,776	931,066	124,142	124,142	124,142	124,142	1,427,634
D.S.P.S.	Restricted 8620	297,233	178,340	23,778	23,779	23,779	23,778	273,454
Deaf and Hard of Hearing	Restricted 8620	8,082	4,849	647	646	647	646	7,435
E.O.P.S.	Restricted 8620	948,077	568,846	75,846	75,847	75,846	75,846	872,231
Emergency Financial Assistance Supplemental	Fund 74 State 8600	8,011	4,807	3,204	0	0	0	8,011
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,597	25,558	3,408	3,408	3,407	3,408	39,189
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	309,997	185,998	24,800	24,800	24,799	24,800	285,197
Guided Pathways	Restricted 8620	129,515	77,709	10,361	10,361	10,362	10,361	119,154
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	106,717	64,030	8,538	8,537	8,537	8,538	98,180
NextUp	Restricted 8620	100,492	0	68,335	8,039	8,039	8,040	92,453
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	102,976	62,021	8,003	8,238	8,238	8,238	94,738
Physical Plant & INST'L Support	Restricted 8620	5,319,379	3,191,627	425,551	425,550	425,550	425,551	4,893,829
Retention and Enrollment Outreach	Restricted 8620	269,100	161,460	21,528	21,528	21,528	21,528	247,572
S.F.A.A.	Restricted 8620	180,784	108,470	14,463	14,463	14,463	14,462	166,321
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	509,751	509,751	0	0	0	0	509,751
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	255,016	142,921	30,490	20,401	20,401	20,402	234,615
Student Equity and Achievement Program	Restricted 8620	1,221,488	697,925	132,687	97,719	97,719	97,719	1,123,769
Student Food and Housing Support	Restricted 8620	167,211	0	113,703	13,377	13,377	13,377	153,834
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	144,259	144,259	0	0	0	0	144,259
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	61,398	36,839	4,912	4,911	4,912	4,912	56,486
Veteran Resource Center	Restricted 8620	20,563	12,338	1,645	1,645	1,645	1,645	18,918
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	67,427	0	67,427	0	0	0	67,427
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	10,330	0	10,330	0	0	0	10,330
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(338,323)	0	(338,323)	0	0	0	(338,323)
Total		35,473,890	20,326,900	3,975,502	2,792,872	2,792,871	2,792,873	32,681,018

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**PALOMAR COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	1,147,466	772,456	7,821	91,797	91,797	91,798	1,055,669
Access to Print and Electronic Info	Restricted 8620	11,411	6,847	912	913	913	913	10,498
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	3,296,072	1,977,643	263,686	263,686	263,685	263,686	3,032,386
Basic Needs Centers	Restricted 8620	449,432	269,659	35,955	35,954	35,955	35,954	413,477
C.A.R.E.	Restricted 8620	272,422	163,453	21,794	21,794	21,793	21,794	250,628
California College Promise	Restricted 8620	2,201,889	1,321,133	176,152	176,151	176,151	176,151	2,025,738
CalWORKs	Restricted 8620	331,035	198,621	26,483	26,483	26,482	26,483	304,552
Childcare Tax Bailout	Restricted 8620	117,220	67,273	12,437	9,377	9,378	9,377	107,842
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	178,001	106,801	14,240	14,240	14,240	14,240	163,761
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,565,975	5,739,585	765,278	765,278	765,278	765,278	8,800,697
D.S.P.S.	Restricted 8620	1,885,179	1,131,107	150,815	150,814	150,814	150,815	1,734,365
Deaf and Hard of Hearing	Restricted 8620	107,760	64,656	8,621	8,621	8,620	8,621	99,139
E.O.P.S.	Restricted 8620	1,354,788	812,873	108,383	108,383	108,383	108,383	1,246,405
Emergency Financial Assistance Supplemental	Fund 74 State 8600	188,706	113,224	75,482	0	0	0	188,706
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	63,980	38,388	5,118	5,119	5,118	5,119	58,862
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,450,435	1,470,261	196,035	196,035	196,034	196,035	2,254,400
Guided Pathways	Restricted 8620	616,059	369,635	49,285	49,285	49,285	49,284	566,774
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	367,443	220,466	29,395	29,396	29,395	29,396	338,048
NextUp	Restricted 8620	1,083,414	0	736,722	86,673	86,673	86,673	996,741
Nursing Education	Restricted 8620	210,300	126,180	16,824	16,824	16,824	16,824	193,476
Part-Time Faculty Compensation	Unrestricted 8610	420,208	253,994	31,747	33,617	33,617	33,616	386,591
Physical Plant & INST'L Support	Restricted 8620	12,133,360	7,280,016	970,669	970,669	970,668	970,669	11,162,691
Retention and Enrollment Outreach	Restricted 8620	2,491,776	1,495,066	199,342	199,342	199,342	199,342	2,292,434
S.F.A.A.	Restricted 8620	755,664	453,398	60,454	60,453	60,453	60,453	695,211
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,084,065	2,084,065	0	0	0	0	2,084,065
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,677,929	1,385,941	435,051	214,234	214,234	214,235	2,463,695
Student Equity and Achievement Program	Restricted 8620	6,303,922	3,601,891	684,776	504,314	504,313	504,314	5,799,608
Student Food and Housing Support	Restricted 8620	312,578	187,547	25,006	25,006	25,007	25,006	287,572
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	820,000	492,000	65,600	65,600	65,600	65,600	754,400
Student Success Completion Grant	Restricted 8620	5,114,605	5,114,605	0	0	0	0	5,114,605
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	143,990	86,394	11,519	11,519	11,520	11,519	132,471
Veteran Resource Center	Restricted 8620	340,437	204,262	27,235	27,235	27,235	27,235	313,202
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	394,046	0	394,046	0	0	0	394,046
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(66,180)	0	(66,180)	0	0	0	(66,180)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		60,234,275	37,734,773	5,773,414	4,181,523	4,181,518	4,181,524	56,052,752

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	87,425,124	55,108,298	4,340,786	6,994,010	6,994,010	6,994,010	80,431,114
Access to Print and Electronic Info	Restricted 8620	11,509	6,905	921	921	921	920	10,588
Adult Education Block Grant	Restricted 8620	885,055	516,282	73,755	73,754	73,755	73,754	811,300
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	640,802	384,481	51,264	51,265	51,264	51,264	589,538
C.A.R.E.	Restricted 8620	259,185	155,511	20,735	20,735	20,734	20,735	238,450
California College Promise	Restricted 8620	1,936,042	1,161,625	154,884	154,883	154,883	154,884	1,781,159
CalWORKs	Restricted 8620	427,749	256,649	34,220	34,220	34,220	34,220	393,529
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	295,876	177,526	23,670	23,670	23,670	23,670	272,206
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,995,528	5,997,317	799,642	799,642	799,643	799,642	9,195,886
D.S.P.S.	Restricted 8620	1,778,689	1,067,213	142,296	142,295	142,295	142,295	1,636,394
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	1,763,842	1,058,305	141,108	141,107	141,107	141,108	1,622,735
Emergency Financial Assistance Supplemental	Fund 74 State 8600	741,690	445,014	296,676	0	0	0	741,690
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	65,290	39,174	5,223	5,223	5,224	5,223	60,067
Foster Care Education	Restricted 8620	72,084	43,250	5,767	5,767	5,767	5,766	66,317
Full Time Faculty Hiring	Unrestricted 8690	3,378,795	2,027,277	270,304	270,303	270,304	270,303	3,108,491
Guided Pathways	Restricted 8620	912,987	547,792	73,039	73,039	73,039	73,039	839,948
K-12 Strong Workforce		18,352,236	0	12,479,520	1,468,179	1,468,179	1,468,179	16,884,057
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	485,198	291,119	38,816	38,815	38,816	38,816	446,382
NextUp	Restricted 8620	783,889	470,333	62,712	62,711	62,711	62,711	721,178
Nursing Education	Restricted 8620	151,824	91,094	12,146	12,146	12,146	12,146	139,678
Part-Time Faculty Compensation	Unrestricted 8610	543,622	328,592	41,071	43,490	43,489	43,490	500,132
Physical Plant & INST'L Support	Restricted 8620	12,498,582	7,499,149	999,887	999,886	999,887	999,886	11,498,695
Retention and Enrollment Outreach	Restricted 8620	2,821,956	1,693,174	225,756	225,757	225,756	225,757	2,596,200
S.F.A.A.	Restricted 8620	1,075,915	645,549	86,073	86,073	86,074	86,073	989,842
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,027,065	3,027,065	0	0	0	0	3,027,065
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	19,131,044	10,628,032	2,381,078	1,530,483	1,530,484	1,530,483	17,600,560
Student Equity and Achievement Program	Restricted 8620	8,320,983	4,754,385	903,883	665,679	665,679	665,678	7,655,304
Student Food and Housing Support	Restricted 8620	409,974	245,984	32,798	32,798	32,798	32,798	377,176
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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

Student Housing (Planning)	Restricted 8620	50,000	30,000	4,000	4,000	4,000	4,000	46,000
Student Success Completion Grant	Restricted 8620	13,493,156	13,493,156	0	0	0	0	13,493,156
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	174,895	104,937	13,992	13,991	13,992	13,991	160,903
Veteran Resource Center	Restricted 8620	96,907	58,144	7,753	7,752	7,753	7,752	89,154
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	507,160	0	507,160	0	0	0	507,160
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	75,780	0	75,780	0	0	0	75,780
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	1,465,158	(1,456,448)	2,921,606	0	0	0	1,465,158
Total		194,464,479	111,022,217	27,461,032	13,995,305	13,995,311	13,995,304	180,469,169

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

PERALTA COMMUNITY COLLEGE DISTRICT

ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	40,124,125	28,159,956	(875,551)	3,209,930	3,209,930	3,209,930	36,914,195
Access to Print and Electronic Info	Restricted 8620	41,689	25,013	3,336	3,335	3,335	3,335	38,354
Adult Education Block Grant	Restricted 8620	9,093,837	5,304,738	757,820	757,820	757,819	757,820	8,336,017
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	950,829	570,497	76,067	76,066	76,066	76,067	874,763
C.A.R.E.	Restricted 8620	682,881	409,729	54,630	54,631	54,630	54,631	628,251
California College Promise	Restricted 8620	989,595	593,757	79,168	79,167	79,168	79,167	910,427
CalWORKs	Restricted 8620	830,364	498,218	66,430	66,429	66,429	66,429	763,935
Childcare Tax Bailout	Restricted 8620	476,662	273,557	50,573	38,133	38,133	38,133	438,529
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	159,771	95,863	12,781	12,782	12,782	12,781	146,989
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,842,125	5,305,275	707,370	707,370	707,370	707,370	8,134,755
D.S.P.S.	Restricted 8620	3,086,209	1,851,725	246,897	246,897	246,897	246,896	2,839,312
Deaf and Hard of Hearing	Restricted 8620	594,835	356,901	47,587	47,587	47,586	47,587	547,248
E.O.P.S.	Restricted 8620	3,656,859	2,194,115	292,549	292,549	292,549	292,548	3,364,310
Emergency Financial Assistance Supplemental	Fund 74 State 8600	324,549	194,729	129,820	0	0	0	324,549
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	120,707	72,424	9,657	9,656	9,657	9,656	111,050
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,271,046	1,362,628	181,683	181,684	181,684	181,683	2,089,362
Guided Pathways	Restricted 8620	847,941	508,765	67,835	67,835	67,835	67,836	780,106
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	698,484	419,090	55,879	55,879	55,879	55,878	642,605
NextUp	Restricted 8620	966,129	579,677	77,291	77,290	77,290	77,291	888,839
Nursing Education	Restricted 8620	94,102	56,461	7,528	7,529	7,528	7,528	86,574
Part-Time Faculty Compensation	Unrestricted 8610	353,376	213,598	26,698	28,270	28,270	28,270	325,106
Physical Plant & INST'L Support	Restricted 8620	11,517,915	6,910,749	921,433	921,433	921,434	921,433	10,596,482
Retention and Enrollment Outreach	Restricted 8620	2,619,242	1,571,545	209,540	209,539	209,539	209,540	2,409,703
S.F.A.A.	Restricted 8620	1,147,458	688,475	91,796	91,797	91,797	91,796	1,055,661
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,977,090	1,977,090	0	0	0	0	1,977,090
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,285,021	486,932	1,066,882	182,802	182,802	182,801	2,102,219
Student Equity and Achievement Program	Restricted 8620	9,129,926	5,216,593	991,757	730,394	730,394	730,394	8,399,532
Student Food and Housing Support	Restricted 8620	819,277	491,566	65,542	65,543	65,542	65,542	753,735
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	440,000	264,000	35,200	35,200	35,200	35,200	404,800
Student Success Completion Grant	Restricted 8620	2,894,085	2,894,085	0	0	0	0	2,894,085
Systemwide Technology and Data Security	Restricted 8620	200,000	120,000	80,000	0	0	0	200,000
Undocumented Resources Liaisons	Restricted 8620	288,014	172,808	23,042	23,041	23,041	23,041	264,973
Veteran Resource Center	Restricted 8620	173,318	103,991	13,865	13,866	13,865	13,866	159,453
Zero Textbook Cost Program	Restricted 8620	80,000	48,000	6,400	6,400	6,400	6,400	73,600
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	416,285	0	416,285	0	0	0	416,285
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(747)	0	(747)	0	0	0	(747)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(639,011)	0	(639,011)	0	0	0	(639,011)
Total		108,792,876	70,075,883	5,469,143	8,311,965	8,311,962	8,311,960	100,480,913

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
ORANGE COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	55,167,800	24,905,296	12,608,808	4,413,424	4,413,424	4,413,424	50,754,376
Access to Print and Electronic Info	Restricted 8620	21,149	12,689	1,692	1,692	1,692	1,692	19,457
Adult Education Block Grant	Restricted 8620	3,504,125	2,044,073	292,010	292,011	292,010	292,011	3,212,115
Apprentice Allowance (RSI)	Unrestricted 8610	6,218,281	3,730,969	497,462	497,463	497,462	497,463	5,720,819
Basic Needs Centers	Restricted 8620	878,206	526,924	70,256	70,257	70,256	70,257	807,950
C.A.R.E.	Restricted 8620	332,389	199,433	26,592	26,591	26,591	26,591	305,798
California College Promise	Restricted 8620	1,831,357	1,098,814	146,509	146,508	146,509	146,508	1,684,848
CalWORKs	Restricted 8620	883,344	530,006	70,668	70,667	70,668	70,667	812,676
Childcare Tax Bailout	Restricted 8620	297,533	170,755	31,567	23,803	23,803	23,802	273,730
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	232,423	139,454	18,594	18,593	18,594	18,594	213,829
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,504,354	10,502,612	1,400,349	1,400,348	1,400,348	1,400,349	16,104,006
D.S.P.S.	Restricted 8620	2,107,716	1,264,630	168,617	168,617	168,617	168,618	1,939,099
Deaf and Hard of Hearing	Restricted 8620	175,110	105,066	14,009	14,009	14,008	14,009	161,101
E.O.P.S.	Restricted 8620	3,093,942	1,856,365	247,516	247,515	247,515	247,516	2,846,427
Emergency Financial Assistance Supplemental	Fund 74 State 8600	714,778	428,867	285,911	0	0	0	714,778
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	98,275	58,965	7,862	7,862	7,862	7,862	90,413
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	3,325,444	1,995,266	266,036	266,035	266,036	266,035	3,059,408
Guided Pathways	Restricted 8620	883,132	529,879	70,651	70,650	70,651	70,650	812,481
K-12 Strong Workforce		10,471,575	0	7,120,671	837,726	837,726	837,726	9,633,849
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	803,946	482,368	64,315	64,316	64,316	64,315	739,630
NextUp	Restricted 8620	150,000	0	102,000	12,000	12,000	12,000	138,000
Nursing Education	Restricted 8620	207,358	124,415	16,588	16,589	16,589	16,588	190,769
Part-Time Faculty Compensation	Unrestricted 8610	596,475	341,297	64,306	47,718	47,718	47,718	548,757
Physical Plant & INST'L Support	Restricted 8620	18,882,875	11,329,725	1,510,630	1,510,630	1,510,630	1,510,630	17,372,245
Retention and Enrollment Outreach	Restricted 8620	2,846,800	1,708,080	227,744	227,744	227,744	227,744	2,619,056
S.F.A.A.	Restricted 8620	1,238,569	743,141	99,086	99,085	99,086	99,085	1,139,483
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,873,734	2,873,734	0	0	0	0	2,873,734
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	14,171,617	7,303,440	2,333,260	1,133,729	1,133,729	1,133,730	13,037,888
Student Equity and Achievement Program	Restricted 8620	14,522,011	8,297,485	1,577,482	1,161,761	1,161,761	1,161,761	13,360,250
Student Food and Housing Support	Restricted 8620	614,647	368,788	49,172	49,172	49,171	49,172	565,475
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000	460,000
Student Success Completion Grant	Restricted 8620	4,156,678	4,156,678	0	0	0	0	4,156,678
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	235,993	141,596	18,879	18,880	18,879	18,880	217,114
Veteran Resource Center	Restricted 8620	158,473	95,084	12,678	12,677	12,678	12,678	145,795
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	601,641	0	601,641	0	0	0	601,641
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(102,112)	0	(102,112)	0	0	0	(102,112)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	4,010,136	(4,056,372)	8,066,508	0	0	0	4,010,136
Total		174,638,662	84,476,855	38,232,268	12,982,383	12,982,384	12,982,386	161,656,276

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**REDWOODS COMMUNITY COLLEGE DISTRICT
HUMBOLDT COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	18,560,812	11,310,779	1,310,573	1,484,865	1,484,865	1,484,865	17,075,947
Access to Print and Electronic Info	Restricted 8620	10,354	6,212	829	828	828	829	9,526
Adult Education Block Grant	Restricted 8620	1,266,296	738,673	105,524	105,525	105,525	105,524	1,160,771
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	216,284	129,770	17,303	17,303	17,303	17,302	198,981
C.A.R.E.	Restricted 8620	328,918	197,351	26,313	26,314	26,313	26,314	302,605
California College Promise	Restricted 8620	228,071	136,843	18,245	18,246	18,246	18,245	209,825
CalWORKs	Restricted 8620	304,061	182,437	24,324	24,325	24,325	24,325	279,736
Childcare Tax Bailout	Restricted 8620	20,906	11,998	2,218	1,673	1,672	1,673	19,234
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	42,194	25,316	3,376	3,375	3,376	3,375	38,818
College Rapid Rehousing Funds	Restricted 8620	500,000	300,000	40,000	40,000	40,000	40,000	460,000
College Specific Allocations	Capital Outlay 6000	10,500,000	10,500,000	0	0	0	0	10,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,801,800	1,081,080	144,144	144,144	144,144	144,144	1,657,656
D.S.P.S.	Restricted 8620	742,888	445,733	59,431	59,431	59,431	59,431	683,457
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	1,161,681	697,009	92,934	92,935	92,934	92,935	1,068,747
Emergency Financial Assistance Supplemental	Fund 74 State 8600	71,446	42,868	28,578	0	0	0	71,446
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	42,232	25,339	3,379	3,378	3,379	3,378	38,853
Foster Care Education	Restricted 8620	133,011	79,807	10,640	10,641	10,641	10,641	122,370
Full Time Faculty Hiring	Unrestricted 8690	456,050	273,630	36,484	36,484	36,484	36,484	419,566
Guided Pathways	Restricted 8620	240,615	144,369	19,249	19,249	19,250	19,249	221,366
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	133,675	80,205	10,694	10,694	10,694	10,694	122,981
NextUp	Restricted 8620	125,985	0	85,670	10,079	10,078	10,079	115,906
Nursing Education	Restricted 8620	120,921	72,553	9,673	9,674	9,674	9,673	111,247
Part-Time Faculty Compensation	Unrestricted 8610	136,066	82,022	10,503	10,885	10,885	10,886	125,181
Physical Plant & INST'L Support	Restricted 8620	5,531,960	3,319,176	442,557	442,557	442,556	442,557	5,089,403
Retention and Enrollment Outreach	Restricted 8620	634,814	380,888	50,786	50,785	50,785	50,785	584,029
S.F.A.A.	Restricted 8620	217,242	130,345	17,380	17,379	17,379	17,380	199,863
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	587,876	587,876	0	0	0	0	587,876
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,419,144	831,823	133,195	113,531	113,532	113,531	1,305,612
Student Equity and Achievement Program	Restricted 8620	1,817,019	1,038,196	197,377	145,361	145,362	145,361	1,671,657
Student Food and Housing Support	Restricted 8620	193,914	116,348	15,514	15,513	15,513	15,513	178,401
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,231,139	1,231,139	0	0	0	0	1,231,139
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	68,851	41,311	5,508	5,508	5,508	5,508	63,343
Veteran Resource Center	Restricted 8620	54,544	32,726	4,364	4,363	4,364	4,363	50,180
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	103,611	0	103,611	0	0	0	103,611
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(118)	0	(118)	0	0	0	(118)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	611,858	0	611,858	0	0	0	611,858
Total		50,025,008	34,399,155	3,874,827	2,937,756	2,937,757	2,937,755	47,087,250

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	67,977,167	41,544,733	4,679,741	5,438,173	5,438,173	5,438,174	62,538,994
Access to Print and Electronic Info	Restricted 8620	11,060	6,636	885	885	884	885	10,175
Adult Education Block Grant	Restricted 8620	645,234	376,386	53,770	53,769	53,770	53,769	591,464
Apprentice Allowance (RSI)	Unrestricted 8610	3,140,250	1,884,150	251,220	251,220	251,220	251,220	2,889,030
Basic Needs Centers	Restricted 8620	405,955	243,573	32,476	32,477	32,476	32,477	373,479
C.A.R.E.	Restricted 8620	537,392	322,435	42,992	42,991	42,991	42,992	494,401
California College Promise	Restricted 8620	509,343	305,606	40,747	40,748	40,747	40,748	468,596
CalWORKs	Restricted 8620	525,029	315,017	42,003	42,002	42,002	42,003	483,027
Childcare Tax Bailout	Restricted 8620	14,997	8,606	1,592	1,200	1,199	1,200	13,797
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	139,042	83,425	11,124	11,123	11,123	11,124	127,919
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,040,512	4,224,307	563,241	563,241	563,241	563,241	6,477,271
D.S.P.S.	Restricted 8620	1,459,819	875,891	116,786	116,785	116,786	116,785	1,343,033
Deaf and Hard of Hearing	Restricted 8620	53,880	32,328	4,310	4,311	4,310	4,311	49,570
E.O.P.S.	Restricted 8620	2,831,928	1,699,157	226,554	226,554	226,555	226,554	2,605,374
Emergency Financial Assistance Supplemental	Fund 74 State 8600	324,229	194,537	129,692	0	0	0	324,229
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	60,816	36,490	4,865	4,865	4,865	4,866	55,951
Foster Care Education	Restricted 8620	106,269	63,761	8,502	8,501	8,502	8,501	97,767
Full Time Faculty Hiring	Unrestricted 8690	1,853,791	1,112,275	148,303	148,303	148,303	148,304	1,705,488
Guided Pathways	Restricted 8620	534,500	320,700	42,760	42,760	42,760	42,760	491,740
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	315,413	189,248	25,233	25,233	25,233	25,233	290,180
NextUp	Restricted 8620	957,913	0	651,381	76,633	76,633	76,633	881,280
Nursing Education	Restricted 8620	202,963	121,778	16,237	16,237	16,237	16,237	186,726
Part-Time Faculty Compensation	Unrestricted 8610	297,778	179,992	22,497	23,822	23,823	23,822	273,956
Physical Plant & INST'L Support	Restricted 8620	9,986,114	5,991,668	798,890	798,889	798,889	798,889	9,187,225
Retention and Enrollment Outreach	Restricted 8620	1,369,303	821,582	109,544	109,544	109,545	109,544	1,259,759
S.F.A.A.	Restricted 8620	641,912	385,147	51,353	51,353	51,353	51,353	590,559
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,901,397	1,901,397	0	0	0	0	1,901,397
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,364,285	184,301	743,413	109,143	109,142	109,143	1,255,142
Student Equity and Achievement Program	Restricted 8620	6,073,173	3,470,047	659,711	485,853	485,854	485,854	5,587,319
Student Food and Housing Support	Restricted 8620	290,449	174,269	23,236	23,236	23,236	23,236	267,213
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	522,000	313,200	41,760	41,760	41,760	41,760	480,240
Student Success Completion Grant	Restricted 8620	4,011,173	4,011,173	0	0	0	0	4,011,173
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	117,881	70,729	9,430	9,431	9,430	9,431	108,451
Veteran Resource Center	Restricted 8620	72,440	43,464	5,795	5,795	5,796	5,795	66,645
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	284,727	0	284,727	0	0	0	284,727
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(83,162)	0	(83,162)	0	0	0	(83,162)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	273,154	0	273,154	0	0	0	273,154
Total		117,179,014	71,633,341	10,267,473	8,819,548	8,819,549	8,819,555	108,359,466

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

RIVERSIDE COMMUNITY COLLEGE DISTRICT

RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	136,753,219	82,799,137	10,193,052	10,940,257	10,940,258	10,940,257	125,812,961
Access to Print and Electronic Info	Restricted 8620	33,098	19,859	2,648	2,647	2,648	2,648	30,450
Adult Education Block Grant	Restricted 8620	616,051	359,363	51,338	51,337	51,338	51,337	564,713
Apprentice Allowance (RSI)	Unrestricted 8610	897,392	538,435	71,792	71,791	71,791	71,792	825,601
Basic Needs Centers	Restricted 8620	1,156,182	693,709	92,495	92,494	92,495	92,494	1,063,687
C.A.R.E.	Restricted 8620	646,419	387,851	51,714	51,713	51,714	51,713	594,705
California College Promise	Restricted 8620	2,107,241	1,264,345	168,579	168,579	168,579	168,580	1,938,662
CalWORKs	Restricted 8620	1,385,236	831,142	110,818	110,819	110,819	110,819	1,274,417
Childcare Tax Bailout	Restricted 8620	90,581	51,985	9,610	7,247	7,246	7,247	83,335
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	434,034	260,420	34,723	34,723	34,723	34,722	399,311
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	35,000,000	35,000,000	0	0	0	0	35,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,627,402	10,576,441	1,410,192	1,410,193	1,410,192	1,410,192	16,217,210
D.S.P.S.	Restricted 8620	3,951,777	2,371,066	316,142	316,143	316,142	316,142	3,635,635
Deaf and Hard of Hearing	Restricted 8620	528,024	316,814	42,242	42,242	42,242	42,242	485,782
E.O.P.S.	Restricted 8620	3,573,433	2,144,060	285,874	285,875	285,875	285,874	3,287,558
Emergency Financial Assistance Supplemental	Fund 74 State 8600	511,974	307,184	204,790	0	0	0	511,974
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	113,244	67,946	9,060	9,059	9,060	9,059	104,184
Foster Care Education	Restricted 8620	60,181	36,109	4,814	4,815	4,814	4,815	55,367
Full Time Faculty Hiring	Unrestricted 8690	4,383,779	2,630,267	350,703	350,702	350,702	350,703	4,033,077
Guided Pathways	Restricted 8620	1,454,563	872,738	116,365	116,365	116,365	116,365	1,338,198
K-12 Strong Workforce		24,359,106	0	16,564,192	1,948,729	1,948,728	1,948,729	22,410,378
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	847,035	508,221	67,763	67,763	67,762	67,763	779,272
NextUp	Restricted 8620	1,636,221	981,733	130,897	130,898	130,898	130,897	1,505,323
Nursing Education	Restricted 8620	379,725	227,835	30,378	30,378	30,378	30,378	349,347
Part-Time Faculty Compensation	Unrestricted 8610	733,489	443,356	55,417	58,679	58,679	58,679	674,810
Physical Plant & INST'L Support	Restricted 8620	18,987,495	11,392,497	1,519,000	1,518,999	1,519,000	1,518,999	17,468,495
Retention and Enrollment Outreach	Restricted 8620	3,396,236	2,037,742	271,698	271,699	271,699	271,699	3,124,537
S.F.A.A.	Restricted 8620	1,855,092	1,113,055	148,408	148,407	148,407	148,408	1,706,685
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,843,530	4,843,529	1	0	0	0	4,843,530
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	18,018,828	7,430,255	4,822,548	1,441,506	1,441,507	1,441,506	16,577,322
Student Equity and Achievement Program	Restricted 8620	12,283,288	7,018,339	1,334,297	982,663	982,663	982,663	11,300,625
Student Food and Housing Support	Restricted 8620	839,951	503,971	67,196	67,196	67,196	67,196	772,755
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	1,600,000	960,000	128,000	128,000	128,000	128,000	1,472,000
Student Success Completion Grant	Restricted 8620	13,220,851	13,220,851	0	0	0	0	13,220,851
Systemwide Technology and Data Security	Restricted 8620	150,000	90,000	60,000	0	0	0	150,000
Undocumented Resources Liaisons	Restricted 8620	307,529	184,517	24,603	24,602	24,602	24,603	282,927
Veteran Resource Center	Restricted 8620	272,143	163,286	21,771	21,772	21,771	21,772	250,372
Zero Textbook Cost Program	Restricted 8620	60,000	36,000	4,800	4,800	4,800	4,800	55,200
2018-19 Adjustment	See 2018-19 Exhibit D	8,336	0	8,336	0	0	0	8,336
2019-20 Adjustment	See 2019-20 Exhibit D	685,428	0	685,428	0	0	0	685,428
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	45,374	0	45,374	0	0	0	45,374
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(9,832,270)	0	(9,832,270)	0	0	0	(9,832,270)
Total		306,960,105	193,187,391	29,851,899	20,980,203	20,980,204	20,980,204	285,979,901

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	65,037,067	35,877,170	8,348,036	5,202,965	5,202,965	5,202,966	59,834,102
Access to Print and Electronic Info	Restricted 8620	21,038	12,623	1,683	1,683	1,683	1,683	19,355
Adult Education Block Grant	Restricted 8620	11,896,753	6,939,773	991,396	991,396	991,396	991,396	10,905,357
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	570,289	342,173	45,624	45,623	45,623	45,623	524,666
C.A.R.E.	Restricted 8620	478,890	287,334	38,311	38,311	38,312	38,311	440,579
California College Promise	Restricted 8620	1,455,398	873,239	116,432	116,431	116,432	116,432	1,338,966
CalWORKs	Restricted 8620	879,468	527,681	70,357	70,358	70,357	70,358	809,111
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	209,903	125,942	16,792	16,792	16,793	16,792	193,111
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	15,000,000	15,000,000	0	0	0	0	15,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,501,009	5,100,605	680,081	680,081	680,081	680,080	7,820,928
D.S.P.S.	Restricted 8620	1,535,928	921,557	122,874	122,874	122,875	122,874	1,413,054
Deaf and Hard of Hearing	Restricted 8620	70,044	42,026	5,604	5,603	5,604	5,603	64,440
E.O.P.S.	Restricted 8620	2,514,791	1,508,875	201,183	201,183	201,183	201,184	2,313,608
Emergency Financial Assistance Supplemental	Fund 74 State 8600	234,521	140,713	93,808	0	0	0	234,521
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	73,761	44,257	5,900	5,901	5,901	5,901	67,860
Foster Care Education	Restricted 8620	79,316	47,590	6,345	6,345	6,345	6,346	72,971
Full Time Faculty Hiring	Unrestricted 8690	2,298,550	1,379,130	183,884	183,884	183,884	183,884	2,114,666
Guided Pathways	Restricted 8620	694,694	416,816	55,576	55,575	55,576	55,575	639,118
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	402,006	241,204	32,160	32,161	32,160	32,161	369,846
NextUp	Restricted 8620	450,026	0	306,018	36,002	36,002	36,002	414,024
Nursing Education	Restricted 8620	171,697	103,018	13,736	13,736	13,735	13,736	157,961
Part-Time Faculty Compensation	Unrestricted 8610	352,247	212,915	26,613	28,180	28,179	28,180	324,067
Physical Plant & INST'L Support	Restricted 8620	11,227,885	6,736,731	898,231	898,231	898,230	898,231	10,329,654
Retention and Enrollment Outreach	Restricted 8620	1,937,844	1,162,706	155,028	155,027	155,028	155,027	1,782,816
S.F.A.A.	Restricted 8620	874,568	524,741	69,965	69,966	69,965	69,966	804,603
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,616,832	2,616,832	0	0	0	0	2,616,832
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,217,955	1,291,549	896,660	257,437	257,436	257,437	2,960,519
Student Equity and Achievement Program	Restricted 8620	8,230,259	4,702,548	894,028	658,421	658,421	658,420	7,571,838
Student Food and Housing Support	Restricted 8620	457,924	274,754	36,634	36,634	36,634	36,634	421,290
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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EXHIBIT A

Student Housing (Planning)	Restricted 8620	1,690,000	1,011,000	138,200	135,200	135,200	135,200	1,554,800
Student Success Completion Grant	Restricted 8620	5,023,745	5,023,745	0	0	0	0	5,023,745
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	180,572	108,343	14,446	14,446	14,445	14,446	166,126
Veteran Resource Center	Restricted 8620	148,732	89,239	11,899	11,898	11,899	11,898	136,833
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	354,300	0	354,300	0	0	0	354,300
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	105,856	0	105,856	0	0	0	105,856
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(12,326,168)	(6,846,318)	(5,479,850)	0	0	0	(12,326,168)
Total		137,046,588	87,007,844	9,612,121	10,106,655	10,106,655	10,106,657	126,939,932

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN DIEGO COMMUNITY COLLEGE DISTRICT

SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	74,253,037	48,070,384	2,421,681	5,940,243	5,940,243	5,940,243	68,312,794
Access to Print and Electronic Info	Restricted 8620	32,657	19,594	2,613	2,612	2,613	2,612	30,044
Adult Education Block Grant	Restricted 8620	3,981,475	2,322,527	331,790	331,789	331,790	331,789	3,649,685
Apprentice Allowance (RSI)	Unrestricted 8610	441,000	376,792	(76,912)	35,280	35,280	35,280	405,720
Basic Needs Centers	Restricted 8620	1,235,503	741,302	98,840	98,840	98,841	98,840	1,136,663
C.A.R.E.	Restricted 8620	588,733	353,240	47,098	47,099	47,099	47,098	541,634
California College Promise	Restricted 8620	2,897,620	1,738,572	231,810	231,809	231,810	231,809	2,665,810
CalWORKs	Restricted 8620	2,774,875	1,664,925	221,990	221,990	221,990	221,990	2,552,885
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	361,964	217,178	28,958	28,957	28,957	28,957	333,007
College Rapid Rehousing Funds	Restricted 8620	600,000	360,000	48,000	48,000	48,000	48,000	552,000
College Specific Allocations	Capital Outlay 6000	2,500,000	2,500,000	0	0	0	0	2,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	23,604,541	14,162,725	1,888,363	1,888,363	1,888,363	1,888,364	21,716,178
D.S.P.S.	Restricted 8620	5,653,178	3,391,907	452,254	452,254	452,255	452,254	5,200,924
Deaf and Hard of Hearing	Restricted 8620	431,040	258,624	34,483	34,483	34,484	34,483	396,557
E.O.P.S.	Restricted 8620	4,577,478	2,746,487	366,198	366,198	366,199	366,198	4,211,280
Emergency Financial Assistance Supplemental	Fund 74 State 8600	534,722	320,833	213,889	0	0	0	534,722
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	131,014	78,608	10,482	10,481	10,481	10,481	120,533
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	4,948,078	2,968,847	395,846	395,846	395,847	395,846	4,552,232
Guided Pathways	Restricted 8620	1,381,160	828,696	110,493	110,493	110,492	110,493	1,270,667
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	1,061,268	636,761	84,901	84,902	84,901	84,902	976,367
NextUp	Restricted 8620	953,647	572,188	76,292	76,292	76,291	76,292	877,355
Nursing Education	Restricted 8620	231,149	138,689	18,492	18,492	18,492	18,492	212,657
Part-Time Faculty Compensation	Unrestricted 8610	862,499	521,337	65,162	69,000	69,000	69,000	793,499
Physical Plant & INST'L Support	Restricted 8620	24,069,489	14,441,693	1,925,560	1,925,559	1,925,559	1,925,559	22,143,930
Retention and Enrollment Outreach	Restricted 8620	4,191,482	2,514,889	335,319	335,318	335,319	335,318	3,856,163
S.F.A.A.	Restricted 8620	1,926,247	1,155,748	154,100	154,100	154,099	154,100	1,772,147
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	4,370,410	4,370,410	0	0	0	0	4,370,410
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	5,949,994	3,015,829	1,030,167	475,999	476,000	475,999	5,473,994
Student Equity and Achievement Program	Restricted 8620	18,455,499	10,544,974	2,004,765	1,476,440	1,476,440	1,476,440	16,979,059
Student Food and Housing Support	Restricted 8620	880,331	528,199	70,426	70,427	70,426	70,427	809,905
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	344,000	206,400	27,520	27,520	27,520	27,520	316,480
Student Success Completion Grant	Restricted 8620	3,988,070	3,988,070	0	0	0	0	3,988,070
Systemwide Technology and Data Security	Restricted 8620	200,000	120,000	80,000	0	0	0	200,000
Undocumented Resources Liaisons	Restricted 8620	360,411	216,247	28,832	28,833	28,833	28,833	331,578
Veteran Resource Center	Restricted 8620	747,423	448,454	59,794	59,793	59,794	59,794	687,629
Zero Textbook Cost Program	Restricted 8620	60,000	36,000	4,800	4,800	4,800	4,800	55,200
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	935,271	0	935,271	0	0	0	935,271
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	94,647	0	94,647	0	0	0	94,647
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(9,495,108)	(5,508,059)	(3,987,049)	0	0	0	(9,495,108)
Total		191,403,692	121,152,403	9,997,986	15,063,323	15,063,329	15,063,324	176,340,365

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN FRANCISCO COMMUNITY COLLEGE DISTRICT

SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	64,888,194	37,714,303	6,409,669	5,191,055	5,191,056	5,191,055	59,697,138
Access to Print and Electronic Info	Restricted 8620	12,047	7,228	964	964	963	964	11,083
Adult Education Block Grant	Restricted 8620	3,939,377	2,297,970	328,281	328,282	328,281	328,282	3,611,096
Apprentice Allowance (RSI)	Unrestricted 8610	501,336	300,802	40,106	40,107	40,107	40,107	461,229
Basic Needs Centers	Restricted 8620	464,920	278,952	37,194	37,193	37,194	37,193	427,726
C.A.R.E.	Restricted 8620	149,876	89,926	11,990	11,990	11,990	11,990	137,886
California College Promise	Restricted 8620	1,630,934	978,560	130,475	130,475	130,475	130,474	1,500,459
CalWORKs	Restricted 8620	379,685	227,811	30,375	30,375	30,374	30,375	349,310
Childcare Tax Bailout	Restricted 8620	99,337	57,010	10,539	7,947	7,947	7,947	91,390
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	108,322	64,993	8,666	8,666	8,665	8,666	99,656
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	10,209,930	6,125,958	816,794	816,795	816,794	816,795	9,393,136
D.S.P.S.	Restricted 8620	3,075,456	1,845,274	246,036	246,037	246,036	246,037	2,829,420
Deaf and Hard of Hearing	Restricted 8620	161,640	96,984	12,931	12,931	12,932	12,931	148,709
E.O.P.S.	Restricted 8620	2,405,829	1,443,497	192,467	192,466	192,466	192,467	2,213,363
Emergency Financial Assistance Supplemental	Fund 74 State 8600	223,308	133,985	89,323	0	0	0	223,308
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	67,768	40,661	5,421	5,422	5,421	5,422	62,347
Foster Care Education	Restricted 8620	36,357	21,814	2,909	2,908	2,909	2,908	33,448
Full Time Faculty Hiring	Unrestricted 8690	2,360,166	1,416,100	188,813	188,813	188,813	188,814	2,171,353
Guided Pathways	Restricted 8620	563,562	338,137	45,085	45,085	45,085	45,085	518,477
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	412,526	247,516	33,002	33,002	33,002	33,002	379,524
NextUp	Restricted 8620	1,183,422	0	804,727	94,674	94,673	94,674	1,088,748
Nursing Education	Restricted 8620	215,646	129,388	17,251	17,252	17,252	17,251	198,394
Part-Time Faculty Compensation	Unrestricted 8610	446,762	270,044	33,754	35,741	35,741	35,741	411,021
Physical Plant & INST'L Support	Restricted 8620	12,680,875	7,608,525	1,014,470	1,014,470	1,014,470	1,014,470	11,666,405
Retention and Enrollment Outreach	Restricted 8620	3,621,619	2,172,971	289,730	289,729	289,730	289,729	3,331,889
S.F.A.A.	Restricted 8620	630,311	378,187	50,424	50,425	50,425	50,425	579,886
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,565,399	1,565,399	0	0	0	0	1,565,399
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,606,118	1,613,732	158,428	208,490	208,489	208,490	2,397,629
Student Equity and Achievement Program	Restricted 8620	9,765,038	5,579,479	1,060,747	781,203	781,203	781,203	8,983,835
Student Food and Housing Support	Restricted 8620	320,463	192,278	25,637	25,637	25,637	25,637	294,826
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	4,598,426	4,598,426	0	0	0	0	4,598,426
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	166,614	99,968	13,330	13,329	13,329	13,329	153,285
Veteran Resource Center	Restricted 8620	331,829	199,097	26,547	26,546	26,546	26,547	305,283
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	465,953	0	465,953	0	0	0	465,953
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(1,679)	0	(1,679)	0	0	0	(1,679)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(6,392,778)	(3,927,488)	(2,465,290)	0	0	0	(6,392,778)
Total		124,303,476	74,332,820	10,367,780	9,900,720	9,900,716	9,900,721	114,402,757

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	39,423,456	24,518,888	2,289,062	3,153,877	3,153,876	3,153,877	36,269,580
Access to Print and Electronic Info	Restricted 8620	10,265	6,159	821	821	822	821	9,444
Adult Education Block Grant	Restricted 8620	336,425	196,248	28,035	28,036	28,035	28,036	308,390
Apprentice Allowance (RSI)	Unrestricted 8610	978,864	587,318	78,310	78,309	78,309	78,309	900,555
Basic Needs Centers	Restricted 8620	459,578	275,747	36,766	36,766	36,767	36,766	422,812
C.A.R.E.	Restricted 8620	479,575	287,745	38,366	38,366	38,366	38,366	441,209
California College Promise	Restricted 8620	1,086,454	651,872	86,917	86,916	86,916	86,917	999,538
CalWORKs	Restricted 8620	569,823	341,894	45,586	45,585	45,586	45,586	524,237
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	144,574	86,744	11,566	11,566	11,566	11,566	133,008
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,918,430	5,351,058	713,474	713,475	713,474	713,475	8,204,956
D.S.P.S.	Restricted 8620	1,149,382	689,629	91,951	91,950	91,951	91,950	1,057,431
Deaf and Hard of Hearing	Restricted 8620	53,880	32,328	4,310	4,311	4,310	4,311	49,570
E.O.P.S.	Restricted 8620	2,225,655	1,335,393	178,052	178,053	178,052	178,053	2,047,603
Emergency Financial Assistance Supplemental	Fund 74 State 8600	205,366	123,220	82,146	0	0	0	205,366
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	54,708	32,825	4,376	4,377	4,377	4,376	50,331
Foster Care Education	Restricted 8620	187,268	112,361	14,981	14,982	14,981	14,982	172,287
Full Time Faculty Hiring	Unrestricted 8690	2,318,333	1,391,000	185,466	185,467	185,467	185,466	2,132,866
Guided Pathways	Restricted 8620	612,519	367,511	49,002	49,001	49,002	49,001	563,517
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	342,012	205,207	27,361	27,361	27,361	27,361	314,651
NextUp	Restricted 8620	243,642	0	165,677	19,491	19,491	19,492	224,151
Nursing Education	Restricted 8620	154,142	92,485	12,332	12,331	12,331	12,332	141,811
Part-Time Faculty Compensation	Unrestricted 8610	375,600	227,031	28,377	30,048	30,048	30,048	345,552
Physical Plant & INST'L Support	Restricted 8620	11,582,793	6,949,676	926,623	926,624	926,623	926,624	10,656,170
Retention and Enrollment Outreach	Restricted 8620	1,671,225	1,002,735	133,698	133,698	133,698	133,698	1,537,527
S.F.A.A.	Restricted 8620	753,491	452,095	60,279	60,279	60,279	60,280	693,212
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,645,845	2,645,845	0	0	0	0	2,645,845
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,639,812	1,592,211	882,861	291,185	291,185	291,185	3,348,627
Student Equity and Achievement Program	Restricted 8620	5,975,978	3,414,512	649,153	478,078	478,079	478,078	5,497,900
Student Food and Housing Support	Restricted 8620	317,740	190,644	25,419	25,419	25,420	25,419	292,321
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	6,954,566	6,954,566	0	0	0	0	6,954,566
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	123,594	74,156	9,888	9,887	9,888	9,887	113,706
Veteran Resource Center	Restricted 8620	75,612	45,367	6,049	6,049	6,049	6,049	69,563
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	349,424	0	349,424	0	0	0	349,424
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(22,890)	0	(22,890)	0	0	0	(22,890)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(7,204,272)	(6,553,203)	(651,069)	0	0	0	(7,204,272)
Total		87,601,757	53,806,600	6,775,080	6,755,019	6,755,020	6,755,022	80,846,741

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

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	803,355	482,013	64,268	64,269	64,268	64,269	739,087
Access to Print and Electronic Info	Restricted 8620	21,007	12,604	1,681	1,680	1,681	1,680	19,326
Adult Education Block Grant	Restricted 8620	1,334,647	778,544	111,221	111,220	111,221	111,220	1,223,426
Apprentice Allowance (RSI)	Unrestricted 8610	773,446	464,068	61,875	61,876	61,876	61,875	711,570
Basic Needs Centers	Restricted 8620	558,918	335,351	44,713	44,714	44,713	44,714	514,205
C.A.R.E.	Restricted 8620	264,589	158,753	21,168	21,167	21,167	21,167	243,422
California College Promise	Restricted 8620	1,010,018	606,011	80,801	80,802	80,801	80,802	929,217
CalWORKs	Restricted 8620	492,837	295,702	39,427	39,427	39,427	39,427	453,410
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	140,589	84,353	11,248	11,247	11,247	11,247	129,342
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,713,613	4,028,168	537,089	537,089	537,089	537,089	6,176,524
D.S.P.S.	Restricted 8620	1,614,686	968,812	129,174	129,175	129,175	129,175	1,485,511
Deaf and Hard of Hearing	Restricted 8620	161,640	96,984	12,931	12,931	12,932	12,931	148,709
E.O.P.S.	Restricted 8620	2,682,161	1,609,297	214,572	214,573	214,573	214,573	2,467,588
Emergency Financial Assistance Supplemental	Fund 74 State 8600	261,434	156,860	104,574	0	0	0	261,434
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	75,125	45,075	6,010	6,010	6,010	6,010	69,115
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,638,795	983,277	131,104	131,103	131,104	131,103	1,507,691
Guided Pathways	Restricted 8620	588,501	353,101	47,080	47,080	47,080	47,080	541,421
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	405,393	243,236	32,431	32,432	32,431	32,432	372,962
NextUp	Restricted 8620	586,800	0	399,024	46,944	46,944	46,944	539,856
Nursing Education	Restricted 8620	197,578	118,547	15,806	15,806	15,807	15,806	181,772
Part-Time Faculty Compensation	Unrestricted 8610	285,561	172,607	21,574	22,845	22,845	22,845	262,716
Physical Plant & INST'L Support	Restricted 8620	9,708,172	5,824,903	776,654	776,654	776,653	776,654	8,931,518
Retention and Enrollment Outreach	Restricted 8620	1,526,019	915,611	122,082	122,081	122,082	122,081	1,403,937
S.F.A.A.	Restricted 8620	692,445	415,467	55,396	55,395	55,396	55,395	637,049
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,722,295	1,722,295	0	0	0	0	1,722,295
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,805,642	1,359,970	547,867	224,451	224,451	224,452	2,581,191
Student Equity and Achievement Program	Restricted 8620	5,090,419	2,908,528	552,957	407,233	407,234	407,233	4,683,185
Student Food and Housing Support	Restricted 8620	452,137	271,282	36,171	36,171	36,171	36,171	415,966
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	470,000	282,000	37,600	37,600	37,600	37,600	432,400
Student Success Completion Grant	Restricted 8620	3,606,782	3,606,782	0	0	0	0	3,606,782
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	164,690	98,814	13,175	13,175	13,176	13,175	151,515
Veteran Resource Center	Restricted 8620	104,783	62,870	8,382	8,383	8,383	8,382	96,400
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	266,754	0	266,754	0	0	0	266,754
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		47,699,719	29,629,218	4,759,120	3,327,844	3,327,848	3,327,843	44,371,873

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT

SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	575,885	710,200	(318,598)	46,071	46,070	46,071	529,814
Access to Print and Electronic Info	Restricted 8620	10,886	6,532	870	871	871	871	10,015
Adult Education Block Grant	Restricted 8620	456,286	266,167	38,024	38,023	38,024	38,024	418,262
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	294,629	176,777	23,571	23,570	23,570	23,571	271,059
C.A.R.E.	Restricted 8620	306,646	183,988	24,531	24,532	24,532	24,531	282,114
California College Promise	Restricted 8620	671,215	402,729	53,697	53,697	53,698	53,697	617,518
CalWORKs	Restricted 8620	345,468	207,281	27,637	27,638	27,637	27,638	317,831
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	80,066	48,040	6,405	6,405	6,405	6,406	73,661
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,930,625	2,958,375	394,450	394,450	394,450	394,450	4,536,175
D.S.P.S.	Restricted 8620	1,064,090	638,454	85,127	85,127	85,128	85,127	978,963
Deaf and Hard of Hearing	Restricted 8620	16,703	10,022	1,336	1,336	1,337	1,336	15,367
E.O.P.S.	Restricted 8620	783,992	470,395	62,720	62,719	62,719	62,720	721,273
Emergency Financial Assistance Supplemental	Fund 74 State 8600	130,076	78,046	52,030	0	0	0	130,076
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,271	29,563	3,941	3,942	3,942	3,941	45,329
Foster Care Education	Restricted 8620	185,813	111,488	14,865	14,865	14,865	14,865	170,948
Full Time Faculty Hiring	Unrestricted 8690	1,138,397	683,038	91,072	91,072	91,071	91,072	1,047,325
Guided Pathways	Restricted 8620	335,479	201,287	26,839	26,838	26,838	26,839	308,641
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	216,453	129,872	17,316	17,316	17,317	17,316	199,137
NextUp	Restricted 8620	750,052	0	510,035	60,005	60,004	60,004	690,048
Nursing Education	Restricted 8620	120,967	72,580	9,678	9,677	9,677	9,678	111,290
Part-Time Faculty Compensation	Unrestricted 8610	234,171	141,322	17,914	18,734	18,734	18,733	215,437
Physical Plant & INST'L Support	Restricted 8620	8,192,207	4,915,324	655,377	655,376	655,377	655,376	7,536,830
Retention and Enrollment Outreach	Restricted 8620	930,914	558,548	74,474	74,473	74,473	74,473	856,441
S.F.A.A.	Restricted 8620	376,221	225,733	30,097	30,098	30,098	30,097	346,123
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	879,949	879,949	0	0	0	0	879,949
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,348,469	661,669	255,290	107,877	107,878	107,877	1,240,591
Student Equity and Achievement Program	Restricted 8620	3,022,433	1,726,937	328,317	241,795	241,795	241,794	2,780,638
Student Food and Housing Support	Restricted 8620	233,790	140,274	18,703	18,703	18,704	18,703	215,087
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	2,429,489	2,429,489	0	0	0	0	2,429,489
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	88,899	53,339	7,112	7,112	7,112	7,112	81,787
Veteran Resource Center	Restricted 8620	47,747	28,648	3,820	3,820	3,819	3,820	43,927
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	178,130	0	178,130	0	0	0	178,130
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	41,993	0	41,993	0	0	0	41,993
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		30,876,299	19,271,399	2,969,484	2,158,853	2,158,856	2,158,853	28,717,445

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

SAN MATEO COMMUNITY COLLEGE DISTRICT

SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	1,201,611	720,967	96,128	96,129	96,129	96,129	1,105,482
Access to Print and Electronic Info	Restricted 8620	31,828	19,097	2,546	2,546	2,547	2,546	29,282
Adult Education Block Grant	Restricted 8620	567,464	331,021	47,288	47,289	47,289	47,288	520,175
Apprentice Allowance (RSI)	Unrestricted 8610	638,661	383,197	51,092	51,093	51,093	51,093	587,568
Basic Needs Centers	Restricted 8620	700,717	420,430	56,058	56,057	56,057	56,058	644,660
C.A.R.E.	Restricted 8620	280,534	168,320	22,443	22,443	22,443	22,442	258,091
California College Promise	Restricted 8620	1,670,246	1,002,148	133,619	133,620	133,620	133,619	1,536,626
CalWORKs	Restricted 8620	432,550	259,530	34,604	34,604	34,604	34,604	397,946
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	113,844	68,306	9,108	9,107	9,108	9,107	104,736
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,302,538	5,581,523	744,203	744,203	744,203	744,203	8,558,335
D.S.P.S.	Restricted 8620	2,681,252	1,608,751	214,500	214,501	214,500	214,500	2,466,752
Deaf and Hard of Hearing	Restricted 8620	105,066	63,040	8,405	8,405	8,405	8,406	96,661
E.O.P.S.	Restricted 8620	2,235,897	1,341,538	178,872	178,872	178,871	178,872	2,057,025
Emergency Financial Assistance Supplemental	Fund 74 State 8600	216,580	129,948	86,632	0	0	0	216,580
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	97,245	58,347	7,780	7,779	7,780	7,779	89,465
Foster Care Education	Restricted 8620	50,317	30,190	4,026	4,025	4,025	4,026	46,292
Full Time Faculty Hiring	Unrestricted 8690	2,274,980	1,364,988	181,998	181,999	181,998	181,999	2,092,982
Guided Pathways	Restricted 8620	620,012	372,007	49,601	49,601	49,601	49,601	570,411
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	537,535	322,521	43,003	43,003	43,002	43,003	494,532
NextUp	Restricted 8620	566,206	0	385,020	45,297	45,296	45,297	520,910
Nursing Education	Restricted 8620	189,039	113,423	15,124	15,123	15,123	15,123	173,916
Part-Time Faculty Compensation	Unrestricted 8610	283,976	172,376	20,728	22,718	22,718	22,718	261,258
Physical Plant & INST'L Support	Restricted 8620	11,909,375	7,145,625	952,750	952,750	952,750	952,750	10,956,625
Retention and Enrollment Outreach	Restricted 8620	1,755,284	1,053,170	140,423	140,423	140,423	140,422	1,614,861
S.F.A.A.	Restricted 8620	868,680	521,208	69,494	69,495	69,494	69,495	799,186
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,568,803	1,568,803	0	0	0	0	1,568,803
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,938,498	1,414,166	584,013	235,079	235,080	235,080	2,703,418
Student Equity and Achievement Program	Restricted 8620	7,080,386	4,045,541	769,121	566,431	566,431	566,431	6,513,955
Student Food and Housing Support	Restricted 8620	608,145	364,887	48,652	48,651	48,652	48,651	559,493
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	200,000	120,000	16,000	16,000	16,000	16,000	184,000
Student Success Completion Grant	Restricted 8620	2,270,865	2,270,865	0	0	0	0	2,270,865
Systemwide Technology and Data Security	Restricted 8620	150,000	90,000	60,000	0	0	0	150,000
Undocumented Resources Liaisons	Restricted 8620	230,443	138,266	18,435	18,436	18,435	18,436	212,008
Veteran Resource Center	Restricted 8620	223,664	134,198	17,894	17,893	17,893	17,893	205,771
Zero Textbook Cost Program	Restricted 8620	60,000	36,000	4,800	4,800	4,800	4,800	55,200
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	179,981	0	179,981	0	0	0	179,981
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		55,081,110	33,517,730	5,365,452	4,049,483	4,049,481	4,049,482	51,031,628

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

SANTA BARBARA COMMUNITY COLLEGE DISTRICT

SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	29,052,066	19,106,993	648,412	2,324,165	2,324,165	2,324,166	26,727,901
Access to Print and Electronic Info	Restricted 8620	11,768	7,061	941	942	941	942	10,827
Adult Education Block Grant	Restricted 8620	923,193	538,529	76,933	76,933	76,932	76,933	846,260
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	352,567	211,540	28,206	28,205	28,205	28,206	324,362
C.A.R.E.	Restricted 8620	251,447	150,868	20,116	20,116	20,115	20,116	231,331
California College Promise	Restricted 8620	1,466,725	880,035	117,338	117,338	117,338	117,338	1,349,387
CalWORKs	Restricted 8620	185,388	111,233	14,831	14,831	14,831	14,831	170,557
Childcare Tax Bailout	Restricted 8620	36,407	20,894	3,863	2,912	2,913	2,912	33,494
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	120,634	72,380	9,651	9,651	9,651	9,650	110,983
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	7,582,588	4,549,553	606,607	606,607	606,607	606,607	6,975,981
D.S.P.S.	Restricted 8620	2,034,661	1,220,797	162,772	162,773	162,773	162,773	1,871,888
Deaf and Hard of Hearing	Restricted 8620	43,104	25,862	3,449	3,448	3,448	3,449	39,656
E.O.P.S.	Restricted 8620	2,033,776	1,220,266	162,702	162,702	162,702	162,702	1,871,074
Emergency Financial Assistance Supplemental	Fund 74 State 8600	158,590	95,154	63,436	0	0	0	158,590
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	53,998	32,399	4,320	4,319	4,320	4,320	49,678
Foster Care Education	Restricted 8620	62,755	37,653	5,020	5,021	5,020	5,021	57,735
Full Time Faculty Hiring	Unrestricted 8690	1,733,645	1,040,187	138,692	138,691	138,692	138,691	1,594,953
Guided Pathways	Restricted 8620	432,198	259,319	34,576	34,575	34,576	34,576	397,622
K-12 Strong Workforce		10,521,235	0	7,154,440	841,699	841,698	841,699	9,679,536
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	275,629	165,377	22,051	22,050	22,050	22,051	253,579
NextUp	Restricted 8620	585,824	0	398,360	46,866	46,866	46,866	538,958
Nursing Education	Restricted 8620	211,278	126,767	16,902	16,902	16,903	16,902	194,376
Part-Time Faculty Compensation	Unrestricted 8610	287,145	173,564	21,695	22,971	22,972	22,971	264,173
Physical Plant & INST'L Support	Restricted 8620	10,447,008	6,268,205	835,760	835,761	835,761	835,760	9,611,247
Retention and Enrollment Outreach	Restricted 8620	1,678,054	1,006,832	134,245	134,244	134,244	134,245	1,543,810
S.F.A.A.	Restricted 8620	537,237	322,342	42,979	42,979	42,979	42,979	494,258
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,395,374	1,395,374	0	0	0	0	1,395,374
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	9,863,063	5,043,475	1,663,408	789,045	789,045	789,045	9,074,018
Student Equity and Achievement Program	Restricted 8620	4,661,832	2,663,645	506,401	372,946	372,947	372,946	4,288,885
Student Food and Housing Support	Restricted 8620	263,278	157,967	21,062	21,062	21,063	21,062	242,216
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
Student Success Completion Grant	Restricted 8620	3,530,162	3,530,162	0	0	0	0	3,530,162
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	116,236	69,742	9,298	9,299	9,299	9,299	106,937
Veteran Resource Center	Restricted 8620	61,566	36,940	4,925	4,925	4,925	4,926	56,641
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	280,250	0	280,250	0	0	0	280,250
2020-21 Adjustment	See 2020-21 Exhibit D	6,516	0	6,516	0	0	0	6,516
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	268,737	0	268,737	0	0	0	268,737
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(53,210)	0	(53,210)	0	0	0	(53,210)
Total		91,931,612	50,756,448	13,580,395	6,898,689	6,898,692	6,898,695	85,032,919

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	59,447,226	34,347,853	6,076,261	4,755,778	4,755,778	4,755,778	54,691,448
Access to Print and Electronic Info	Restricted 8620	11,029	6,617	883	882	882	883	10,147
Adult Education Block Grant	Restricted 8620	447,849	261,245	37,321	37,321	37,320	37,321	410,528
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	450,565	270,339	36,045	36,045	36,046	36,045	414,520
C.A.R.E.	Restricted 8620	180,440	108,264	14,435	14,435	14,436	14,435	166,005
California College Promise	Restricted 8620	1,686,644	1,011,986	134,932	134,931	134,932	134,931	1,551,712
CalWORKs	Restricted 8620	348,960	209,376	27,917	27,917	27,916	27,917	321,043
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	156,961	94,177	12,556	12,557	12,557	12,557	144,404
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,738,904	5,843,342	779,113	779,112	779,112	779,113	8,959,792
D.S.P.S.	Restricted 8620	1,560,262	936,157	124,821	124,821	124,821	124,821	1,435,441
Deaf and Hard of Hearing	Restricted 8620	64,656	38,794	5,172	5,173	5,172	5,173	59,484
E.O.P.S.	Restricted 8620	873,996	524,398	69,919	69,920	69,920	69,919	804,076
Emergency Financial Assistance Supplemental	Fund 74 State 8600	167,881	100,729	67,152	0	0	0	167,881
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	64,152	38,491	5,132	5,133	5,132	5,132	59,020
Foster Care Education	Restricted 8620	52,663	31,598	4,213	4,213	4,213	4,213	48,450
Full Time Faculty Hiring	Unrestricted 8690	2,323,560	1,394,136	185,885	185,885	185,884	185,885	2,137,675
Guided Pathways	Restricted 8620	529,660	317,796	42,373	42,373	42,372	42,373	487,287
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	392,361	235,417	31,388	31,389	31,389	31,389	360,972
NextUp	Restricted 8620	298,549	0	203,013	23,884	23,884	23,884	274,665
Nursing Education	Restricted 8620	110,107	66,064	8,809	8,808	8,809	8,808	101,298
Part-Time Faculty Compensation	Unrestricted 8610	386,529	233,637	29,203	30,922	30,922	30,923	355,607
Physical Plant & INST'L Support	Restricted 8620	12,280,391	7,368,235	982,431	982,431	982,431	982,432	11,297,960
Retention and Enrollment Outreach	Restricted 8620	2,286,007	1,371,604	182,881	182,880	182,881	182,880	2,103,126
S.F.A.A.	Restricted 8620	641,626	384,976	51,330	51,330	51,330	51,330	590,296
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,650,006	1,650,006	0	0	0	0	1,650,006
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,071,932	1,028,701	380,213	165,754	165,755	165,754	1,906,177
Student Equity and Achievement Program	Restricted 8620	5,838,638	3,336,040	634,234	467,091	467,091	467,091	5,371,547
Student Food and Housing Support	Restricted 8620	313,156	187,894	25,052	25,053	25,052	25,053	288,104
Student Housing (Construction)	Capital Outlay 6000	61,858,000	37,114,800	4,948,640	4,948,640	4,948,640	4,948,640	56,909,360
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	4,983,142	4,983,142	0	0	0	0	4,983,142
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	135,866	81,520	10,869	10,869	10,869	10,870	124,997
Veteran Resource Center	Restricted 8620	125,451	75,271	10,036	10,036	10,036	10,036	115,415
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	349,483	0	349,483	0	0	0	349,483
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	39,691	0	39,691	0	0	0	39,691
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,389,383)	(4,042,193)	2,652,810	0	0	0	(1,389,383)
Total		170,835,848	99,735,745	18,346,924	13,188,294	13,188,293	13,188,297	157,647,553

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

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	79,010,944	45,401,191	8,326,251	6,320,875	6,320,876	6,320,875	72,690,068
Access to Print and Electronic Info	Restricted 8620	11,840	7,104	947	947	948	947	10,893
Adult Education Block Grant	Restricted 8620	489,365	285,463	40,780	40,781	40,780	40,781	448,585
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	587,462	352,477	46,997	46,997	46,997	46,997	540,465
C.A.R.E.	Restricted 8620	102,924	61,754	8,234	8,234	8,234	8,234	94,690
California College Promise	Restricted 8620	1,972,507	1,183,504	157,801	157,800	157,801	157,800	1,814,706
CalWORKs	Restricted 8620	386,908	232,145	30,952	30,953	30,953	30,952	355,955
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	276,848	166,109	22,148	22,147	22,148	22,148	254,700
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	14,190,775	8,514,465	1,135,262	1,135,262	1,135,262	1,135,262	13,055,513
D.S.P.S.	Restricted 8620	2,736,137	1,641,682	218,891	218,891	218,891	218,891	2,517,246
Deaf and Hard of Hearing	Restricted 8620	315,198	189,119	25,216	25,215	25,216	25,216	289,982
E.O.P.S.	Restricted 8620	1,471,192	882,715	117,696	117,695	117,695	117,696	1,353,497
Emergency Financial Assistance Supplemental	Fund 74 State 8600	494,353	296,612	197,741	0	0	0	494,353
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	68,134	40,880	5,451	5,451	5,451	5,450	62,683
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,945,170	1,767,102	235,614	235,613	235,614	235,613	2,709,556
Guided Pathways	Restricted 8620	769,404	461,642	61,553	61,552	61,552	61,553	707,852
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	479,342	287,605	38,348	38,347	38,347	38,348	440,995
NextUp	Restricted 8620	942,225	0	640,713	75,378	75,378	75,378	866,847
Nursing Education	Restricted 8620	251,070	150,642	20,086	20,085	20,086	20,085	230,984
Part-Time Faculty Compensation	Unrestricted 8610	464,610	280,833	35,102	37,169	37,168	37,169	427,441
Physical Plant & INST'L Support	Restricted 8620	16,065,543	9,639,326	1,285,243	1,285,244	1,285,243	1,285,244	14,780,300
Retention and Enrollment Outreach	Restricted 8620	1,763,393	1,058,036	141,071	141,072	141,071	141,072	1,622,322
S.F.A.A.	Restricted 8620	1,038,381	623,029	83,070	83,071	83,070	83,071	955,311
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,837,752	2,837,752	0	0	0	0	2,837,752
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,524,113	735,412	300,985	121,929	121,929	121,929	1,402,184
Student Equity and Achievement Program	Restricted 8620	9,735,824	5,562,787	1,057,573	778,866	778,866	778,866	8,956,958
Student Food and Housing Support	Restricted 8620	382,829	229,697	30,627	30,626	30,626	30,627	352,203
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	110,000	66,000	8,800	8,800	8,800	8,800	101,200
Student Success Completion Grant	Restricted 8620	9,075,489	9,075,489	0	0	0	0	9,075,489
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	155,972	93,583	12,478	12,478	12,477	12,478	143,494
Veteran Resource Center	Restricted 8620	105,742	63,445	8,460	8,459	8,459	8,460	97,283
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	471,622	0	471,622	0	0	0	471,622
2020-21 Adjustment	See 2020-21 Exhibit D	52,482	0	52,482	0	0	0	52,482
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	544,688	0	544,688	0	0	0	544,688
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,086,060)	(2,843,169)	1,757,109	0	0	0	(1,086,060)
Total		151,053,066	89,469,764	17,252,702	11,082,648	11,082,649	11,082,653	139,970,416

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SEQUOIAS COMMUNITY COLLEGE DISTRICT

TULARE COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	55,205,553	32,921,504	4,618,272	4,416,444	4,416,445	4,416,444	50,789,109
Access to Print and Electronic Info	Restricted 8620	11,481	6,889	918	919	918	919	10,563
Adult Education Block Grant	Restricted 8620	218,063	127,203	18,172	18,172	18,172	18,172	199,891
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	397,374	238,424	31,790	31,790	31,790	31,790	365,584
C.A.R.E.	Restricted 8620	483,505	290,103	38,680	38,681	38,680	38,681	444,825
California College Promise	Restricted 8620	843,260	505,956	67,461	67,461	67,460	67,461	775,799
CalWORKs	Restricted 8620	549,935	329,961	43,995	43,995	43,994	43,995	505,940
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	132,096	79,258	10,567	10,568	10,568	10,567	121,528
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,020,380	3,612,228	481,630	481,631	481,630	481,631	5,538,750
D.S.P.S.	Restricted 8620	1,804,189	1,082,513	144,336	144,335	144,335	144,335	1,659,854
Deaf and Hard of Hearing	Restricted 8620	96,445	57,867	7,716	7,715	7,716	7,715	88,729
E.O.P.S.	Restricted 8620	2,137,830	1,282,698	171,026	171,027	171,026	171,027	1,966,804
Emergency Financial Assistance Supplemental	Fund 74 State 8600	158,590	95,154	63,436	0	0	0	158,590
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	49,348	29,609	3,948	3,947	3,948	3,948	45,400
Foster Care Education	Restricted 8620	147,600	88,560	11,808	11,808	11,808	11,808	135,792
Full Time Faculty Hiring	Unrestricted 8690	1,501,433	900,860	120,114	120,115	120,115	120,114	1,381,318
Guided Pathways	Restricted 8620	539,743	323,846	43,179	43,180	43,179	43,180	496,564
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	268,339	161,003	21,468	21,467	21,467	21,467	246,872
NextUp	Restricted 8620	621,319	372,791	49,706	49,705	49,706	49,705	571,613
Nursing Education	Restricted 8620	178,977	107,386	14,318	14,319	14,318	14,318	164,659
Part-Time Faculty Compensation	Unrestricted 8610	239,463	144,743	18,092	19,157	19,157	19,157	220,306
Physical Plant & INST'L Support	Restricted 8620	9,118,759	5,471,255	729,501	729,501	729,501	729,500	8,389,258
Retention and Enrollment Outreach	Restricted 8620	1,225,868	735,521	98,069	98,070	98,069	98,070	1,127,799
S.F.A.A.	Restricted 8620	553,938	332,363	44,315	44,315	44,315	44,315	509,623
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,642,713	1,642,713	0	0	0	0	1,642,713
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,856,313	1,006,642	255,651	148,505	148,505	148,505	1,707,808
Student Equity and Achievement Program	Restricted 8620	5,354,834	3,059,608	581,679	428,387	428,387	428,386	4,926,447
Student Food and Housing Support	Restricted 8620	286,080	171,648	22,886	22,887	22,886	22,887	263,194
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	9,204,741	9,204,741	0	0	0	0	9,204,741
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	103,985	62,391	8,319	8,319	8,318	8,319	95,666
Veteran Resource Center	Restricted 8620	64,964	38,978	5,198	5,197	5,197	5,197	59,767
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	251,592	0	251,592	0	0	0	251,592
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	8,006	0	8,006	0	0	0	8,006
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(3,962,253)	(594,853)	(3,367,400)	0	0	0	(3,962,253)
Total		97,673,351	64,014,896	4,801,159	7,214,328	7,214,321	7,214,324	90,459,028

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

SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT

SHASTA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	24,822,979	16,037,815	841,811	1,985,838	1,985,838	1,985,839	22,837,141
Access to Print and Electronic Info	Restricted 8620	10,666	6,400	853	853	853	854	9,813
Adult Education Block Grant	Restricted 8620	1,266,762	738,945	105,563	105,564	105,563	105,564	1,161,199
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	313,886	188,332	25,110	25,111	25,111	25,111	288,775
C.A.R.E.	Restricted 8620	316,646	189,988	25,331	25,332	25,332	25,331	291,314
California College Promise	Restricted 8620	173,579	104,147	13,887	13,886	13,886	13,887	159,693
CalWORKs	Restricted 8620	523,613	314,168	41,889	41,889	41,889	41,889	481,724
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	91,429	54,857	7,315	7,314	7,314	7,315	84,115
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,918,299	2,350,979	313,464	313,464	313,464	313,464	3,604,835
D.S.P.S.	Restricted 8620	771,114	462,668	61,690	61,689	61,689	61,689	709,425
Deaf and Hard of Hearing	Restricted 8620	13,470	8,082	1,078	1,077	1,078	1,077	12,392
E.O.P.S.	Restricted 8620	1,644,357	986,614	131,549	131,548	131,549	131,548	1,512,808
Emergency Financial Assistance Supplemental	Fund 74 State 8600	111,814	67,088	44,726	0	0	0	111,814
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	47,472	28,483	3,798	3,798	3,797	3,798	43,674
Foster Care Education	Restricted 8620	127,793	76,676	10,223	10,224	10,223	10,224	117,570
Full Time Faculty Hiring	Unrestricted 8690	996,646	597,988	79,731	79,732	79,732	79,731	916,914
Guided Pathways	Restricted 8620	393,052	235,831	31,444	31,445	31,444	31,444	361,608
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	208,748	125,249	16,700	16,699	16,700	16,700	192,048
NextUp	Restricted 8620	657,522	394,513	52,602	52,602	52,601	52,602	604,920
Nursing Education	Restricted 8620	147,470	88,482	11,798	11,797	11,798	11,797	135,672
Part-Time Faculty Compensation	Unrestricted 8610	219,301	132,334	16,791	17,544	17,544	17,544	201,757
Physical Plant & INST'L Support	Restricted 8620	7,331,489	4,398,893	586,520	586,519	586,519	586,519	6,744,970
Retention and Enrollment Outreach	Restricted 8620	989,070	593,442	79,126	79,125	79,126	79,125	909,944
S.F.A.A.	Restricted 8620	347,064	208,238	27,766	27,765	27,765	27,765	319,299
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,134,420	1,134,420	0	0	0	0	1,134,420
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,456,051	1,404,306	265,809	196,484	196,484	196,484	2,259,567
Student Equity and Achievement Program	Restricted 8620	3,017,202	1,723,948	327,749	241,377	241,376	241,376	2,775,826
Student Food and Housing Support	Restricted 8620	243,589	146,153	19,488	19,487	19,487	19,487	224,102
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	155,000	93,000	12,400	12,400	12,400	12,400	142,600
Student Success Completion Grant	Restricted 8620	4,329,712	4,329,712	0	0	0	0	4,329,712
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	85,568	51,341	6,845	6,846	6,845	6,846	78,723
Veteran Resource Center	Restricted 8620	83,767	50,260	6,702	6,701	6,701	6,702	77,066
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	168,322	0	168,322	0	0	0	168,322
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	41,750	0	41,750	0	0	0	41,750
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,321,211)	0	(1,321,211)	0	0	0	(1,321,211)
Total		56,247,299	37,448,685	2,291,330	4,126,821	4,126,819	4,126,823	52,120,478

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**SIERRA COMMUNITY COLLEGE DISTRICT
PLACER COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	1,026,833	1,473,479	(775,233)	82,147	82,147	82,146	944,686
Access to Print and Electronic Info	Restricted 8620	11,279	6,767	903	902	902	903	10,377
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	427,817	256,690	34,226	34,225	34,225	34,226	393,592
C.A.R.E.	Restricted 8620	397,690	238,614	31,815	31,815	31,816	31,815	365,875
California College Promise	Restricted 8620	1,691,669	1,015,001	135,334	135,333	135,334	135,333	1,556,335
CalWORKs	Restricted 8620	391,643	234,986	31,331	31,332	31,331	31,332	360,312
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	157,847	94,708	12,628	12,628	12,627	12,628	145,219
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,284,999	4,970,999	662,800	662,800	662,800	662,800	7,622,199
D.S.P.S.	Restricted 8620	1,641,363	984,818	131,309	131,309	131,309	131,309	1,510,054
Deaf and Hard of Hearing	Restricted 8620	134,700	80,820	10,776	10,776	10,776	10,776	123,924
E.O.P.S.	Restricted 8620	1,702,806	1,021,684	136,224	136,225	136,224	136,225	1,566,582
Emergency Financial Assistance Supplemental	Fund 74 State 8600	253,424	152,054	101,370	0	0	0	253,424
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	57,026	34,216	4,562	4,562	4,562	4,562	52,464
Foster Care Education	Restricted 8620	87,679	52,607	7,015	7,014	7,014	7,015	80,665
Full Time Faculty Hiring	Unrestricted 8690	2,101,262	1,260,757	168,101	168,101	168,101	168,101	1,933,161
Guided Pathways	Restricted 8620	564,070	338,442	45,126	45,125	45,126	45,125	518,944
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	328,896	197,338	26,311	26,312	26,312	26,311	302,584
NextUp	Restricted 8620	635,800	381,480	50,864	50,864	50,864	50,864	584,936
Nursing Education	Restricted 8620	78,971	47,383	6,317	6,318	6,318	6,317	72,653
Part-Time Faculty Compensation	Unrestricted 8610	325,285	196,618	24,576	26,023	26,022	26,023	299,262
Physical Plant & INST'L Support	Restricted 8620	11,044,225	6,626,535	883,538	883,538	883,538	883,538	10,160,687
Retention and Enrollment Outreach	Restricted 8620	1,553,846	932,308	124,307	124,308	124,308	124,307	1,429,538
S.F.A.A.	Restricted 8620	668,969	401,381	53,518	53,517	53,518	53,517	615,451
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,771,893	1,771,893	0	0	0	0	1,771,893
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,696,531	1,153,439	680,202	215,723	215,722	215,723	2,480,809
Student Equity and Achievement Program	Restricted 8620	5,845,784	3,340,123	635,010	467,663	467,663	467,662	5,378,121
Student Food and Housing Support	Restricted 8620	301,576	180,946	24,126	24,126	24,126	24,126	277,450
Student Housing (Construction)	Capital Outlay 6000	80,497,000	48,298,200	6,439,760	6,439,760	6,439,760	6,439,760	74,057,240
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	4,685,066	4,685,066	0	0	0	0	4,685,066
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	117,954	70,772	9,437	9,436	9,436	9,437	108,518
Veteran Resource Center	Restricted 8620	140,176	84,106	11,214	11,214	11,214	11,214	128,962
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	23,709	0	23,709	0	0	0	23,709
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		130,056,676	80,709,563	9,963,887	9,845,807	9,845,806	9,845,806	120,210,869

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

SISKIYOU COMMUNITY COLLEGE DISTRICT

SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	12,716,504	7,759,639	887,584	1,017,320	1,017,320	1,017,321	11,699,184
Access to Print and Electronic Info	Restricted 8620	10,139	6,083	812	811	811	811	9,328
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	165,155	99,093	13,212	13,213	13,212	13,213	151,943
C.A.R.E.	Restricted 8620	57,926	34,756	4,634	4,634	4,634	4,634	53,292
California College Promise	Restricted 8620	147,928	88,757	11,834	11,834	11,835	11,834	136,094
CalWORKs	Restricted 8620	145,865	87,519	11,669	11,669	11,670	11,669	134,196
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	13,345	8,007	1,068	1,067	1,068	1,067	12,277
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	937,934	562,760	75,035	75,035	75,035	75,034	862,899
D.S.P.S.	Restricted 8620	338,736	203,242	27,098	27,099	27,099	27,099	311,637
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	615,870	369,522	49,270	49,269	49,270	49,269	566,600
Emergency Financial Assistance Supplemental	Fund 74 State 8600	18,582	11,149	7,433	0	0	0	18,582
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	39,859	23,915	3,189	3,189	3,189	3,188	36,670
Foster Care Education	Restricted 8620	53,593	32,156	4,287	4,288	4,287	4,288	49,306
Full Time Faculty Hiring	Unrestricted 8690	229,794	137,876	18,384	18,383	18,384	18,383	211,410
Guided Pathways	Restricted 8620	151,672	91,003	12,134	12,134	12,133	12,134	139,538
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	96,227	57,736	7,698	7,699	7,698	7,698	88,529
NextUp	Restricted 8620	216,189	0	147,009	17,295	17,295	17,295	198,894
Nursing Education	Restricted 8620	90,416	54,250	7,233	7,233	7,233	7,234	83,183
Part-Time Faculty Compensation	Unrestricted 8610	96,610	58,174	7,521	7,729	7,728	7,729	88,881
Physical Plant & INST'L Support	Restricted 8620	4,797,467	2,878,480	383,798	383,797	383,797	383,798	4,413,670
Retention and Enrollment Outreach	Restricted 8620	438,610	263,166	35,089	35,089	35,088	35,089	403,521
S.F.A.A.	Restricted 8620	111,347	66,808	8,908	8,908	8,907	8,908	102,439
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	178,778	178,778	0	0	0	0	178,778
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	486,679	345,437	(14,495)	38,934	38,934	38,935	447,745
Student Equity and Achievement Program	Restricted 8620	921,473	526,505	100,097	73,717	73,718	73,718	847,755
Student Food and Housing Support	Restricted 8620	167,892	100,735	13,432	13,431	13,431	13,432	154,461
Student Housing (Construction)	Capital Outlay 6000	32,613,000	19,567,800	2,609,040	2,609,040	2,609,040	2,609,040	30,003,960
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	436,017	436,017	0	0	0	0	436,017
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	61,307	36,784	4,905	4,904	4,905	4,904	56,402
Veteran Resource Center	Restricted 8620	30,304	18,182	2,425	2,424	2,424	2,425	27,880
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	65,891	0	65,891	0	0	0	65,891
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	6,944	0	6,944	0	0	0	6,944
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(13,668)	0	(13,668)	0	0	0	(13,668)
Total		56,803,273	34,146,329	4,765,514	4,472,856	4,472,856	4,472,860	52,330,415

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

SOLANO COMMUNITY COLLEGE DISTRICT

SOLANO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	23,879,656	14,937,719	1,300,447	1,910,373	1,910,372	1,910,373	21,969,284
Access to Print and Electronic Info	Restricted 8620	10,342	6,205	828	827	827	828	9,515
Adult Education Block Grant	Restricted 8620	41,163	24,012	3,430	3,430	3,431	3,430	37,733
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	271,117	162,670	21,690	21,689	21,689	21,690	249,428
C.A.R.E.	Restricted 8620	163,783	98,270	13,102	13,103	13,103	13,102	150,680
California College Promise	Restricted 8620	905,277	543,166	72,422	72,423	72,422	72,422	832,855
CalWORKs	Restricted 8620	267,758	160,655	21,420	21,421	21,421	21,420	246,337
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	76,638	45,983	6,131	6,131	6,131	6,131	70,507
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,908,824	2,345,294	312,706	312,706	312,706	312,706	3,596,118
D.S.P.S.	Restricted 8620	662,433	397,460	52,994	52,995	52,995	52,994	609,438
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	669,634	401,780	53,571	53,571	53,571	53,570	616,063
Emergency Financial Assistance Supplemental	Fund 74 State 8600	121,426	72,856	48,570	0	0	0	121,426
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	48,247	28,948	3,860	3,860	3,859	3,860	44,387
Foster Care Education	Restricted 8620	156,951	94,171	12,556	12,556	12,556	12,556	144,395
Full Time Faculty Hiring	Unrestricted 8690	1,075,365	645,219	86,029	86,029	86,030	86,029	989,336
Guided Pathways	Restricted 8620	283,045	169,827	22,644	22,643	22,644	22,643	260,401
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	194,750	116,850	15,580	15,580	15,580	15,580	179,170
NextUp	Restricted 8620	695,145	0	472,699	55,611	55,612	55,611	639,533
Nursing Education	Restricted 8620	210,200	126,120	16,816	16,816	16,816	16,816	193,384
Part-Time Faculty Compensation	Unrestricted 8610	210,059	126,748	16,092	16,805	16,805	16,804	193,254
Physical Plant & INST'L Support	Restricted 8620	7,323,432	4,394,059	585,875	585,874	585,875	585,874	6,737,557
Retention and Enrollment Outreach	Restricted 8620	786,512	471,907	62,921	62,921	62,921	62,921	723,591
S.F.A.A.	Restricted 8620	373,390	224,034	29,871	29,871	29,872	29,871	343,519
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	885,136	885,136	0	0	0	0	885,136
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,265,807	755,935	104,814	101,264	101,265	101,264	1,164,542
Student Equity and Achievement Program	Restricted 8620	3,238,962	1,850,655	351,839	259,117	259,117	259,117	2,979,845
Student Food and Housing Support	Restricted 8620	221,823	133,094	17,746	17,745	17,746	17,746	204,077
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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Student Housing (Planning)	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
Student Success Completion Grant	Restricted 8620	1,468,930	1,468,930	0	0	0	0	1,468,930
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	82,629	49,577	6,611	6,610	6,610	6,611	76,019
Veteran Resource Center	Restricted 8620	106,195	63,717	8,496	8,495	8,496	8,495	97,699
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	176,157	0	176,157	0	0	0	176,157
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	17,630	0	17,630	0	0	0	17,630
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(2,765,397)	(132,668)	(2,632,729)	0	0	0	(2,765,397)
Total		47,591,907	30,883,662	1,527,529	3,795,177	3,795,183	3,795,175	43,796,726

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

SONOMA COMMUNITY COLLEGE DISTRICT

SONOMA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	22,776,830	15,227,978	260,266	1,822,147	1,822,146	1,822,147	20,954,684
Access to Print and Electronic Info	Restricted 8620	12,320	7,392	986	985	986	985	11,334
Adult Education Block Grant	Restricted 8620	1,121,275	654,077	93,440	93,439	93,440	93,439	1,027,835
Apprentice Allowance (RSI)	Unrestricted 8610	529,204	317,522	42,337	42,336	42,336	42,337	486,868
Basic Needs Centers	Restricted 8620	416,307	249,784	33,305	33,304	33,305	33,304	383,002
C.A.R.E.	Restricted 8620	200,617	120,370	16,050	16,049	16,049	16,050	184,568
California College Promise	Restricted 8620	1,307,833	784,700	104,626	104,627	104,627	104,626	1,203,206
CalWORKs	Restricted 8620	461,297	276,778	36,904	36,904	36,903	36,904	424,393
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	123,030	73,818	9,842	9,843	9,842	9,843	113,188
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	13,628,928	8,177,357	1,090,314	1,090,314	1,090,315	1,090,314	12,538,614
D.S.P.S.	Restricted 8620	3,367,909	2,020,745	269,433	269,433	269,433	269,432	3,098,476
Deaf and Hard of Hearing	Restricted 8620	215,520	129,312	17,242	17,241	17,242	17,241	198,278
E.O.P.S.	Restricted 8620	1,465,236	879,142	117,218	117,219	117,219	117,219	1,348,017
Emergency Financial Assistance Supplemental	Fund 74 State 8600	339,928	203,957	135,971	0	0	0	339,928
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	59,584	35,750	4,767	4,767	4,767	4,766	54,817
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	2,664,330	1,598,598	213,146	213,147	213,146	213,147	2,451,184
Guided Pathways	Restricted 8620	552,528	331,517	44,202	44,202	44,203	44,202	508,326
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	358,141	214,885	28,651	28,651	28,651	28,652	329,490
NextUp	Restricted 8620	483,405	290,043	38,672	38,673	38,672	38,673	444,733
Nursing Education	Restricted 8620	263,097	157,858	21,048	21,048	21,047	21,048	242,049
Part-Time Faculty Compensation	Unrestricted 8610	442,776	267,635	33,453	35,422	35,422	35,422	407,354
Physical Plant & INST'L Support	Restricted 8620	15,587,839	9,352,703	1,247,028	1,247,027	1,247,027	1,247,027	14,340,812
Retention and Enrollment Outreach	Restricted 8620	3,220,033	1,932,020	257,602	257,603	257,603	257,602	2,962,430
S.F.A.A.	Restricted 8620	622,222	373,333	49,778	49,778	49,777	49,778	572,444
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,472,363	1,472,363	0	0	0	0	1,472,363
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,197,755	1,296,902	197,571	175,821	175,820	175,821	2,021,935
Student Equity and Achievement Program	Restricted 8620	6,426,583	3,671,976	698,100	514,127	514,127	514,126	5,912,456
Student Food and Housing Support	Restricted 8620	295,720	177,432	23,658	23,657	23,658	23,657	272,062
Student Housing (Construction)	Capital Outlay 6000	15,000,000	9,000,000	1,200,000	1,200,000	1,200,000	1,200,000	13,800,000
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	3,227,491	3,227,491	0	0	0	0	3,227,491
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	151,368	90,821	12,109	12,110	12,109	12,110	139,259
Veteran Resource Center	Restricted 8620	100,531	60,319	8,042	8,043	8,042	8,043	92,489
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	387,911	0	387,911	0	0	0	387,911
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	277,163	0	277,163	0	0	0	277,163
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(5,443,174)	(3,437,151)	(2,006,023)	0	0	0	(5,443,174)
Total		94,672,788	59,362,760	5,147,523	7,540,628	7,540,625	7,540,626	87,132,162

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	1,588,083	952,850	127,046	127,047	127,047	127,046	1,461,036
Access to Print and Electronic Info	Restricted 8620	23,624	14,174	1,890	1,890	1,890	1,890	21,734
Adult Education Block Grant	Restricted 8620	3,317,868	1,935,423	276,489	276,489	276,489	276,489	3,041,379
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	783,491	470,095	62,679	62,679	62,679	62,680	720,812
C.A.R.E.	Restricted 8620	288,830	173,298	23,106	23,107	23,106	23,107	265,724
California College Promise	Restricted 8620	4,288,627	2,573,176	343,090	343,091	343,090	343,090	3,945,537
CalWORKs	Restricted 8620	577,446	346,468	46,195	46,196	46,196	46,195	531,250
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	235,508	141,305	18,840	18,841	18,841	18,840	216,667
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	2,500,000	2,500,000	0	0	0	0	2,500,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,072,827	10,243,696	1,365,826	1,365,827	1,365,826	1,365,826	15,707,001
D.S.P.S.	Restricted 8620	4,246,750	2,548,050	339,740	339,740	339,740	339,740	3,907,010
Deaf and Hard of Hearing	Restricted 8620	107,760	64,656	8,621	8,621	8,620	8,621	99,139
E.O.P.S.	Restricted 8620	2,761,966	1,657,180	220,957	220,957	220,957	220,958	2,541,009
Emergency Financial Assistance Supplemental	Fund 74 State 8600	429,956	257,974	171,982	0	0	0	429,956
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	92,653	55,592	7,412	7,412	7,413	7,412	85,241
Foster Care Education	Restricted 8620	344,549	206,729	27,564	27,564	27,564	27,564	316,985
Full Time Faculty Hiring	Unrestricted 8690	3,747,343	2,248,406	299,787	299,788	299,787	299,788	3,447,556
Guided Pathways	Restricted 8620	846,657	507,994	67,733	67,732	67,733	67,732	778,924
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	666,338	399,803	53,307	53,307	53,307	53,307	613,031
NextUp	Restricted 8620	1,471,673	0	1,000,738	117,733	117,734	117,734	1,353,939
Nursing Education	Restricted 8620	263,834	158,300	21,107	21,107	21,107	21,106	242,727
Part-Time Faculty Compensation	Unrestricted 8610	603,915	365,036	45,626	48,313	48,314	48,313	555,602
Physical Plant & INST'L Support	Restricted 8620	18,515,974	11,109,584	1,481,278	1,481,278	1,481,278	1,481,278	17,034,696
Retention and Enrollment Outreach	Restricted 8620	2,548,491	1,529,095	203,879	203,879	203,879	203,880	2,344,612
S.F.A.A.	Restricted 8620	1,168,450	701,070	93,476	93,476	93,476	93,476	1,074,974
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,304,660	2,304,660	0	0	0	0	2,304,660
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,376,362	1,709,335	586,591	270,109	270,109	270,109	3,106,253
Student Equity and Achievement Program	Restricted 8620	11,011,529	6,291,691	1,196,149	880,922	880,922	880,923	10,130,607
Student Food and Housing Support	Restricted 8620	566,438	339,863	45,315	45,315	45,315	45,315	521,123
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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

Student Housing (Planning)	Restricted 8620	806,000	483,600	64,480	64,480	64,480	64,480	741,520
Student Success Completion Grant	Restricted 8620	6,302,930	6,302,930	0	0	0	0	6,302,930
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	239,167	143,500	19,134	19,133	19,133	19,134	220,034
Veteran Resource Center	Restricted 8620	194,040	116,424	15,523	15,523	15,524	15,523	178,517
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	354,026	0	354,026	0	0	0	354,026
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		94,026,653	59,019,290	8,743,897	6,565,867	6,565,867	6,565,867	87,460,788

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
SAN DIEGO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	53,970,616	34,794,301	1,905,718	4,317,649	4,317,649	4,317,650	49,652,967
Access to Print and Electronic Info	Restricted 8620	11,585	6,951	927	927	926	927	10,658
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	496,043	297,626	39,683	39,684	39,683	39,684	456,360
C.A.R.E.	Restricted 8620	445,365	267,219	35,629	35,629	35,630	35,629	409,736
California College Promise	Restricted 8620	1,097,698	658,619	87,816	87,815	87,816	87,816	1,009,882
CalWORKs	Restricted 8620	588,712	353,227	47,097	47,097	47,097	47,097	541,615
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	225,359	135,215	18,029	18,029	18,029	18,028	207,330
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	8,857,063	5,314,238	708,565	708,565	708,565	708,565	8,148,498
D.S.P.S.	Restricted 8620	2,308,239	1,384,943	184,660	184,659	184,659	184,659	2,123,580
Deaf and Hard of Hearing	Restricted 8620	32,328	19,397	2,586	2,586	2,587	2,586	29,742
E.O.P.S.	Restricted 8620	3,567,848	2,140,709	285,428	285,427	285,428	285,428	3,282,420
Emergency Financial Assistance Supplemental	Fund 74 State 8600	205,366	123,220	82,146	0	0	0	205,366
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	56,616	33,970	4,529	4,529	4,529	4,530	52,087
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,957,091	1,174,255	156,567	156,567	156,567	156,568	1,800,524
Guided Pathways	Restricted 8620	669,553	401,732	53,564	53,564	53,565	53,564	615,989
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	356,684	214,010	28,535	28,535	28,535	28,534	328,149
NextUp	Restricted 8620	1,150,086	0	782,058	92,007	92,007	92,007	1,058,079
Nursing Education	Restricted 8620	200,190	120,114	16,015	16,015	16,016	16,015	184,175
Part-Time Faculty Compensation	Unrestricted 8610	341,650	206,510	25,812	27,332	27,332	27,332	314,318
Physical Plant & INST'L Support	Restricted 8620	11,530,616	6,918,370	922,449	922,449	922,449	922,450	10,608,167
Retention and Enrollment Outreach	Restricted 8620	1,380,442	828,265	110,436	110,435	110,435	110,436	1,270,007
S.F.A.A.	Restricted 8620	805,907	483,544	64,473	64,472	64,473	64,472	741,434
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,426,385	2,426,385	0	0	0	0	2,426,385
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,223,817	1,062,806	449,390	177,905	177,905	177,906	2,045,912
Student Equity and Achievement Program	Restricted 8620	6,448,903	3,684,731	700,523	515,912	515,913	515,912	5,932,991
Student Food and Housing Support	Restricted 8620	336,298	201,779	26,904	26,903	26,904	26,904	309,394
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	618,000	370,800	49,440	49,440	49,440	49,440	568,560
Student Success Completion Grant	Restricted 8620	10,346,099	10,346,099	0	0	0	0	10,346,099
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	127,021	76,213	10,161	10,162	10,162	10,161	116,859
Veteran Resource Center	Restricted 8620	263,413	158,048	21,073	21,073	21,073	21,073	242,340
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	336,197	0	336,197	0	0	0	336,197
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	36,723	0	36,723	0	0	0	36,723
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,540,385)	(1,639,539)	99,154	0	0	0	(1,540,385)
Total		112,186,416	72,605,757	7,508,331	8,018,078	8,018,085	8,018,084	104,168,335

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FRESNO COUNTY**

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	142,713,987	88,854,081	8,191,430	11,417,119	11,417,119	11,417,119	131,296,868
Access to Print and Electronic Info	Restricted 8620	43,849	26,309	3,508	3,508	3,508	3,508	40,341
Adult Education Block Grant	Restricted 8620	17,057,518	9,950,219	1,421,460	1,421,460	1,421,459	1,421,460	15,636,058
Apprentice Allowance (RSI)	Unrestricted 8610	55,360	340,152	(302,507)	4,429	4,428	4,429	50,931
Basic Needs Centers	Restricted 8620	1,348,343	809,006	107,867	107,868	107,867	107,868	1,240,476
C.A.R.E.	Restricted 8620	1,451,362	870,817	116,109	116,109	116,109	116,109	1,335,253
California College Promise	Restricted 8620	1,908,712	1,145,227	152,697	152,697	152,697	152,697	1,756,015
CalWORKs	Restricted 8620	2,492,193	1,495,316	199,375	199,376	199,375	199,376	2,292,818
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	454,846	272,908	36,387	36,388	36,388	36,387	418,458
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	17,802,340	10,681,404	1,424,187	1,424,187	1,424,188	1,424,187	16,378,153
D.S.P.S.	Restricted 8620	5,733,666	3,440,200	458,693	458,693	458,693	458,694	5,274,973
Deaf and Hard of Hearing	Restricted 8620	332,440	199,464	26,595	26,595	26,596	26,595	305,845
E.O.P.S.	Restricted 8620	6,739,013	4,043,408	539,121	539,121	539,121	539,121	6,199,892
Emergency Financial Assistance Supplemental	Fund 74 State 8600	606,808	364,085	242,723	0	0	0	606,808
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	132,653	79,592	10,612	10,612	10,613	10,612	122,041
Foster Care Education	Restricted 8620	127,097	76,258	10,168	10,168	10,167	10,168	116,929
Full Time Faculty Hiring	Unrestricted 8690	4,390,723	2,634,434	351,258	351,257	351,258	351,258	4,039,465
Guided Pathways	Restricted 8620	1,586,914	952,148	126,954	126,953	126,953	126,953	1,459,961
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	986,363	591,818	78,909	78,909	78,909	78,909	907,454
NextUp	Restricted 8620	1,754,664	1,052,798	140,374	140,373	140,373	140,373	1,614,291
Nursing Education	Restricted 8620	432,845	259,707	34,628	34,627	34,628	34,627	398,217
Part-Time Faculty Compensation	Unrestricted 8610	723,087	437,069	54,630	57,847	57,847	57,847	665,240
Physical Plant & INST'L Support	Restricted 8620	19,136,235	11,481,741	1,530,899	1,530,899	1,530,898	1,530,899	17,605,336
Retention and Enrollment Outreach	Restricted 8620	4,099,755	2,459,853	327,980	327,981	327,980	327,981	3,771,775
S.F.A.A.	Restricted 8620	2,042,595	1,225,557	163,408	163,407	163,408	163,407	1,879,187
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	5,102,377	5,102,377	0	0	0	0	5,102,377
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	5,890,719	3,007,237	998,452	471,257	471,258	471,257	5,419,461
Student Equity and Achievement Program	Restricted 8620	14,883,884	8,504,249	1,616,792	1,190,711	1,190,711	1,190,710	13,693,173
Student Food and Housing Support	Restricted 8620	1,022,219	613,331	81,778	81,777	81,778	81,777	940,441
Student Housing (Construction)	Capital Outlay 6000	34,080,000	20,448,000	2,726,400	2,726,400	2,726,400	2,726,400	31,353,600
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	898,000	538,800	71,840	71,840	71,840	71,840	826,160
Student Success Completion Grant	Restricted 8620	19,074,974	19,074,974	0	0	0	0	19,074,974
Systemwide Technology and Data Security	Restricted 8620	200,000	120,000	80,000	0	0	0	200,000
Undocumented Resources Liaisons	Restricted 8620	413,423	248,054	33,074	33,073	33,074	33,074	380,349
Veteran Resource Center	Restricted 8620	272,544	163,526	21,804	21,803	21,804	21,803	250,740
Zero Textbook Cost Program	Restricted 8620	80,000	48,000	6,400	6,400	6,400	6,400	73,600
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	739,298	0	739,298	0	0	0	739,298
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	338,662	0	338,662	0	0	0	338,662
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(546,367)	0	(546,367)	0	0	0	(546,367)
Total		317,591,989	202,115,452	21,832,709	23,410,955	23,410,958	23,410,956	294,181,030

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

VENTURA COMMUNITY COLLEGE DISTRICT

VENTURA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	69,788,021	39,557,300	7,898,554	5,583,042	5,583,042	5,583,041	64,204,979
Access to Print and Electronic Info	Restricted 8620	33,133	19,880	2,650	2,651	2,651	2,650	30,482
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	974,922	584,953	77,994	77,994	77,993	77,994	896,928
C.A.R.E.	Restricted 8620	752,822	451,693	60,226	60,226	60,225	60,226	692,596
California College Promise	Restricted 8620	3,222,122	1,933,273	257,770	257,770	257,769	257,770	2,964,352
CalWORKs	Restricted 8620	913,841	548,305	73,107	73,107	73,107	73,108	840,734
Childcare Tax Bailout	Restricted 8620	117,780	67,594	12,496	9,423	9,422	9,423	108,358
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	326,595	195,957	26,128	26,127	26,128	26,127	300,467
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	14,745,177	8,847,106	1,179,614	1,179,615	1,179,614	1,179,614	13,565,563
D.S.P.S.	Restricted 8620	3,983,988	2,390,393	318,719	318,719	318,719	318,719	3,665,269
Deaf and Hard of Hearing	Restricted 8620	339,444	203,666	27,156	27,155	27,156	27,155	312,288
E.O.P.S.	Restricted 8620	3,792,035	2,275,221	303,363	303,363	303,362	303,363	3,488,672
Emergency Financial Assistance Supplemental	Fund 74 State 8600	445,334	267,200	178,134	0	0	0	445,334
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	105,416	63,250	8,433	8,433	8,433	8,434	96,983
Foster Care Education	Restricted 8620	184,976	110,986	14,798	14,798	14,798	14,798	170,178
Full Time Faculty Hiring	Unrestricted 8690	3,780,043	2,268,026	302,403	302,404	302,403	302,404	3,477,640
Guided Pathways	Restricted 8620	1,100,993	660,596	88,079	88,080	88,079	88,080	1,012,914
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	721,784	433,070	57,743	57,743	57,743	57,742	664,041
NextUp	Restricted 8620	1,745,707	0	1,187,081	139,656	139,657	139,656	1,606,050
Nursing Education	Restricted 8620	390,493	234,296	31,239	31,240	31,239	31,240	359,254
Part-Time Faculty Compensation	Unrestricted 8610	584,404	353,243	44,152	46,752	46,752	46,753	537,652
Physical Plant & INST'L Support	Restricted 8620	16,536,916	9,922,150	1,322,953	1,322,953	1,322,953	1,322,954	15,213,963
Retention and Enrollment Outreach	Restricted 8620	3,168,414	1,901,048	253,474	253,473	253,473	253,473	2,914,941
S.F.A.A.	Restricted 8620	1,472,781	883,669	117,822	117,823	117,822	117,823	1,354,959
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	3,327,729	3,327,729	0	0	0	0	3,327,729
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	3,953,524	1,958,654	729,742	316,282	316,282	316,282	3,637,242
Student Equity and Achievement Program	Restricted 8620	10,460,614	5,976,913	1,136,305	836,849	836,849	836,849	9,623,765
Student Food and Housing Support	Restricted 8620	747,701	448,621	59,816	59,816	59,816	59,816	687,885
Student Housing (Construction)	Capital Outlay 6000	62,923,000	37,753,800	5,033,840	5,033,840	5,033,840	5,033,840	57,889,160
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	499,000	299,400	39,920	39,920	39,920	39,920	459,080
Student Success Completion Grant	Restricted 8620	10,904,148	10,904,148	0	0	0	0	10,904,148
Systemwide Technology and Data Security	Restricted 8620	150,000	90,000	60,000	0	0	0	150,000
Undocumented Resources Liaisons	Restricted 8620	282,853	169,712	22,628	22,628	22,629	22,628	260,225
Veteran Resource Center	Restricted 8620	234,311	140,587	18,744	18,745	18,745	18,745	215,566
Zero Textbook Cost Program	Restricted 8620	60,000	36,000	4,800	4,800	4,800	4,800	55,200
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	579,356	0	579,356	0	0	0	579,356
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	65,482	0	65,482	0	0	0	65,482
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(7,709,220)	(5,673,741)	(2,035,479)	0	0	0	(7,709,220)
Total		215,944,527	129,688,031	19,670,353	16,646,538	16,646,532	16,646,538	199,297,992

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

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

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	47,950,799	27,202,403	5,404,140	3,836,064	3,836,064	3,836,064	44,114,735
Access to Print and Electronic Info	Restricted 8620	10,425	6,255	834	834	834	834	9,591
Adult Education Block Grant	Restricted 8620	2,471,329	1,441,609	205,944	205,944	205,944	205,944	2,265,385
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	381,799	229,079	30,544	30,544	30,544	30,544	351,255
C.A.R.E.	Restricted 8620	358,196	214,918	28,655	28,656	28,656	28,655	329,540
California College Promise	Restricted 8620	443,691	266,215	35,495	35,495	35,495	35,496	408,196
CalWORKs	Restricted 8620	674,767	404,860	53,982	53,981	53,981	53,982	620,786
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	140,513	84,308	11,241	11,241	11,241	11,241	129,272
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	5,818,262	3,490,957	465,461	465,461	465,461	465,461	5,352,801
D.S.P.S.	Restricted 8620	1,003,977	602,386	80,318	80,319	80,318	80,318	923,659
Deaf and Hard of Hearing	Restricted 8620	29,898	17,939	2,392	2,391	2,392	2,392	27,506
E.O.P.S.	Restricted 8620	2,206,728	1,324,037	176,538	176,538	176,539	176,538	2,030,190
Emergency Financial Assistance Supplemental	Fund 74 State 8600	101,882	61,129	40,753	0	0	0	101,882
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	50,018	30,011	4,001	4,002	4,001	4,002	46,017
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	1,273,210	763,926	101,857	101,857	101,856	101,857	1,171,353
Guided Pathways	Restricted 8620	546,229	327,737	43,699	43,698	43,698	43,699	502,531
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	252,676	151,606	20,214	20,214	20,214	20,214	232,462
NextUp	Restricted 8620	1,156,435	693,861	92,515	92,515	92,514	92,515	1,063,920
Nursing Education	Restricted 8620	205,481	123,289	16,438	16,439	16,438	16,439	189,043
Part-Time Faculty Compensation	Unrestricted 8610	269,336	162,577	20,571	21,547	21,547	21,547	247,789
Physical Plant & INST'L Support	Restricted 8620	8,946,910	5,368,146	715,753	715,753	715,752	715,753	8,231,157
Retention and Enrollment Outreach	Restricted 8620	1,334,796	800,878	106,783	106,784	106,784	106,783	1,228,012
S.F.A.A.	Restricted 8620	543,238	325,943	43,459	43,459	43,459	43,459	499,779
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,801,716	1,801,716	0	0	0	0	1,801,716
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,846,475	749,467	506,136	147,718	147,718	147,718	1,698,757
Student Equity and Achievement Program	Restricted 8620	4,241,685	2,423,585	460,761	339,335	339,334	339,335	3,902,350
Student Food and Housing Support	Restricted 8620	278,153	166,892	22,252	22,252	22,253	22,252	255,901
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	6,482,860	6,482,860	0	0	0	0	6,482,860
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	98,339	59,003	7,868	7,867	7,867	7,867	90,472
Veteran Resource Center	Restricted 8620	117,069	70,241	9,366	9,365	9,366	9,365	107,703
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	225,411	0	225,411	0	0	0	225,411
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(464)	0	(464)	0	0	0	(464)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(4,762,759)	(2,438,114)	(2,324,645)	0	0	0	(4,762,759)
Total		87,607,968	53,955,052	6,896,983	6,688,984	6,688,981	6,688,985	80,918,985

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

WEST HILLS COMMUNITY COLLEGE DISTRICT

FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	38,086,711	23,912,513	1,986,450	3,046,937	3,046,937	3,046,937	35,039,774
Access to Print and Electronic Info	Restricted 8620	20,590	12,354	1,647	1,647	1,648	1,647	18,943
Adult Education Block Grant	Restricted 8620	1,263,877	737,262	105,323	105,323	105,323	105,323	1,158,554
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	413,805	248,283	33,104	33,105	33,104	33,105	380,701
C.A.R.E.	Restricted 8620	284,953	170,972	22,796	22,796	22,797	22,796	262,157
California College Promise	Restricted 8620	269,494	161,696	21,560	21,559	21,560	21,559	247,934
CalWORKs	Restricted 8620	506,270	303,762	40,502	40,501	40,502	40,501	465,768
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	80,637	48,382	6,451	6,451	6,451	6,451	74,186
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	3,259,948	1,955,969	260,796	260,795	260,796	260,796	2,999,152
D.S.P.S.	Restricted 8620	927,081	556,249	74,166	74,167	74,166	74,167	852,915
Deaf and Hard of Hearing	Restricted 8620	32,328	19,397	2,586	2,586	2,587	2,586	29,742
E.O.P.S.	Restricted 8620	1,402,839	841,703	112,228	112,227	112,227	112,227	1,290,612
Emergency Financial Assistance Supplemental	Fund 74 State 8600	115,338	69,203	46,135	0	0	0	115,338
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	62,272	37,363	4,982	4,982	4,981	4,982	57,290
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	786,764	472,058	62,942	62,941	62,941	62,941	723,823
Guided Pathways	Restricted 8620	406,619	243,971	32,530	32,529	32,530	32,529	374,089
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	100,000	0	100,000	0	0	0	100,000
Mental Health Program	Restricted 8620	262,342	157,405	20,988	20,987	20,987	20,988	241,355
NextUp	Restricted 8620	236,282	0	160,672	18,902	18,903	18,902	217,379
Nursing Education	Restricted 8620	108,176	64,906	8,654	8,654	8,654	8,654	99,522
Part-Time Faculty Compensation	Unrestricted 8610	182,976	110,377	14,047	14,638	14,638	14,638	168,338
Physical Plant & INST'L Support	Restricted 8620	6,771,733	4,063,040	541,738	541,739	541,739	541,738	6,229,994
Retention and Enrollment Outreach	Restricted 8620	878,203	526,922	70,256	70,256	70,257	70,256	807,947
S.F.A.A.	Restricted 8620	379,732	227,839	30,379	30,378	30,379	30,378	349,353
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,044,302	1,044,302	0	0	0	0	1,044,302
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	747,717	403,472	104,976	59,817	59,817	59,818	687,900
Student Equity and Achievement Program	Restricted 8620	2,842,938	1,624,378	308,820	227,435	227,435	227,435	2,615,503
Student Food and Housing Support	Restricted 8620	378,280	226,968	30,262	30,263	30,262	30,263	348,018
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	150,000	90,000	12,000	12,000	12,000	12,000	138,000
Student Success Completion Grant	Restricted 8620	2,562,005	2,562,005	0	0	0	0	2,562,005
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	133,409	80,045	10,673	10,673	10,673	10,672	122,736
Veteran Resource Center	Restricted 8620	70,575	42,345	5,646	5,646	5,646	5,646	64,929
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	185,662	0	185,662	0	0	0	185,662
2020-21 Adjustment	See 2020-21 Exhibit D	(3,998)	0	(3,998)	0	0	0	(3,998)
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	(282)	0	(282)	0	0	0	(282)
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(255,775)	0	(255,775)	0	0	0	(255,775)
Total		64,972,691	41,182,474	4,213,227	4,894,245	4,894,251	4,894,246	60,078,443

**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	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	22,046,113	14,985,941	5,416	1,763,689	1,763,689	1,763,689	20,282,424
Access to Print and Electronic Info	Restricted 8620	10,182	6,109	815	814	815	814	9,367
Adult Education Block Grant	Restricted 8620	923,193	538,529	76,933	76,933	76,932	76,933	846,260
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	208,218	124,931	16,657	16,658	16,657	16,658	191,561
C.A.R.E.	Restricted 8620	118,120	70,872	9,450	9,449	9,450	9,449	108,670
California College Promise	Restricted 8620	175,591	105,355	14,047	14,047	14,047	14,048	161,544
CalWORKs	Restricted 8620	146,151	87,691	11,692	11,692	11,692	11,692	134,459
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	43,088	25,853	3,447	3,447	3,447	3,447	39,641
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	1,000,000	1,000,000	0	0	0	0	1,000,000
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	1,283,479	770,087	102,679	102,678	102,678	102,679	1,180,801
D.S.P.S.	Restricted 8620	365,952	219,571	29,276	29,277	29,276	29,276	336,676
Deaf and Hard of Hearing	Restricted 8620	0	0	0	0	0	0	0
E.O.P.S.	Restricted 8620	701,514	420,908	56,122	56,121	56,121	56,121	645,393
Emergency Financial Assistance Supplemental	Fund 74 State 8600	43,893	26,336	17,557	0	0	0	43,893
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	47,165	28,299	3,773	3,773	3,774	3,773	43,392
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	354,238	212,543	28,339	28,339	28,339	28,339	325,899
Guided Pathways	Restricted 8620	204,338	122,603	16,347	16,347	16,347	16,347	187,991
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	130,953	78,572	10,476	10,476	10,477	10,476	120,477
NextUp	Restricted 8620	245,603	0	167,010	19,648	19,649	19,648	225,955
Nursing Education	Restricted 8620	0	0	0	0	0	0	0
Part-Time Faculty Compensation	Unrestricted 8610	115,333	69,490	8,936	9,227	9,227	9,226	106,106
Physical Plant & INST'L Support	Restricted 8620	5,091,263	3,054,758	407,301	407,301	407,301	407,301	4,683,962
Retention and Enrollment Outreach	Restricted 8620	492,381	295,429	39,390	39,391	39,390	39,391	452,991
S.F.A.A.	Restricted 8620	186,697	112,018	14,936	14,936	14,935	14,936	171,761
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	516,073	516,073	0	0	0	0	516,073
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	290,070	166,294	30,954	23,205	23,206	23,205	266,864
Student Equity and Achievement Program	Restricted 8620	1,792,012	1,023,907	194,661	143,361	143,361	143,361	1,648,651
Student Food and Housing Support	Restricted 8620	189,809	113,885	15,185	15,185	15,185	15,184	174,624
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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EXHIBIT A

Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	1,656,130	1,656,130	0	0	0	0	1,656,130
Systemwide Technology and Data Security	Restricted 8620	50,000	30,000	20,000	0	0	0	50,000
Undocumented Resources Liaisons	Restricted 8620	65,600	39,360	5,248	5,248	5,248	5,248	60,352
Veteran Resource Center	Restricted 8620	28,038	16,823	2,243	2,243	2,243	2,243	25,795
Zero Textbook Cost Program	Restricted 8620	20,000	12,000	1,600	1,600	1,600	1,600	18,400
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	98,365	0	98,365	0	0	0	98,365
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	49,335	0	49,335	0	0	0	49,335
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(1,044,168)	0	(1,044,168)	0	0	0	(1,044,168)
Total		37,983,617	25,930,367	708,466	2,836,196	2,836,197	2,836,195	35,147,421

**CALIFORNIA COMMUNITY COLLEGES
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2022-2023 FIRST PERIOD APPORTIONMENT**

EXHIBIT A

WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT

SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	904,425	542,655	72,354	72,354	72,354	72,354	832,071
Access to Print and Electronic Info	Restricted 8620	21,530	12,918	1,722	1,723	1,722	1,723	19,808
Adult Education Block Grant	Restricted 8620	507,134	295,828	42,261	42,261	42,262	42,261	464,873
Apprentice Allowance (RSI)	Unrestricted 8610	544,934	326,960	43,595	43,595	43,595	43,594	501,339
Basic Needs Centers	Restricted 8620	469,269	281,561	37,542	37,541	37,542	37,541	431,727
C.A.R.E.	Restricted 8620	181,940	109,164	14,555	14,555	14,556	14,555	167,385
California College Promise	Restricted 8620	1,673,461	1,004,077	133,876	133,877	133,877	133,877	1,539,584
CalWORKs	Restricted 8620	356,471	213,883	28,517	28,518	28,518	28,517	327,953
Childcare Tax Bailout	Restricted 8620	63,454	36,416	6,733	5,076	5,076	5,077	58,378
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	84,694	50,816	6,776	6,775	6,776	6,775	77,918
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	6,904,925	4,142,955	552,394	552,394	552,394	552,394	6,352,531
D.S.P.S.	Restricted 8620	2,040,628	1,224,377	163,250	163,250	163,251	163,250	1,877,378
Deaf and Hard of Hearing	Restricted 8620	13,470	8,082	1,078	1,077	1,078	1,077	12,392
E.O.P.S.	Restricted 8620	1,807,683	1,084,610	144,614	144,615	144,615	144,614	1,663,068
Emergency Financial Assistance Supplemental	Fund 74 State 8600	115,338	69,203	46,135	0	0	0	115,338
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	71,824	43,094	5,746	5,746	5,746	5,746	66,078
Foster Care Education	Restricted 8620	0	0	0	0	0	0	0
Full Time Faculty Hiring	Unrestricted 8690	562,882	337,729	45,031	45,030	45,031	45,030	517,851
Guided Pathways	Restricted 8620	456,441	273,865	36,515	36,515	36,515	36,516	419,926
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	351,611	210,967	28,128	28,129	28,129	28,129	323,482
NextUp	Restricted 8620	204,907	0	139,337	16,392	16,393	16,392	188,514
Nursing Education	Restricted 8620	140,247	84,148	11,220	11,220	11,219	11,220	129,027
Part-Time Faculty Compensation	Unrestricted 8610	275,249	163,270	23,899	22,020	22,020	22,020	253,229
Physical Plant & INST'L Support	Restricted 8620	9,870,833	5,922,500	789,666	789,667	789,667	789,666	9,081,166
Retention and Enrollment Outreach	Restricted 8620	1,310,450	786,270	104,836	104,836	104,836	104,836	1,205,614
S.F.A.A.	Restricted 8620	524,612	314,767	41,969	41,969	41,969	41,969	482,643
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	905,072	905,072	0	0	0	0	905,072
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,730,638	846,138	330,696	138,451	138,451	138,451	1,592,187
Student Equity and Achievement Program	Restricted 8620	4,956,355	2,831,927	538,394	396,509	396,508	396,509	4,559,847
Student Food and Housing Support	Restricted 8620	406,510	243,906	32,521	32,521	32,520	32,521	373,989
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

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EXHIBIT A

Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	2,271,535	2,271,535	0	0	0	0	2,271,535
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	158,608	95,165	12,688	12,689	12,689	12,688	145,919
Veteran Resource Center	Restricted 8620	88,246	52,948	7,059	7,060	7,060	7,059	81,186
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	0	0	0	0	0	0	0
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	8,793	0	8,793	0	0	0	8,793
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	0	0	0	0	0	0	0
Total		40,413,057	24,954,139	3,656,211	2,950,676	2,950,680	2,950,672	37,462,378

**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	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	43,992,272	26,920,558	2,994,187	3,519,382	3,519,381	3,519,382	40,472,890
Access to Print and Electronic Info	Restricted 8620	21,172	12,703	1,694	1,694	1,693	1,694	19,478
Adult Education Block Grant	Restricted 8620	4,952,188	2,888,776	412,683	412,682	412,682	412,683	4,539,506
Apprentice Allowance (RSI)	Unrestricted 8610	38,927	23,356	3,114	3,115	3,114	3,114	35,813
Basic Needs Centers	Restricted 8620	624,222	374,533	49,938	49,938	49,937	49,938	574,284
C.A.R.E.	Restricted 8620	592,013	355,208	47,361	47,361	47,361	47,361	544,652
California College Promise	Restricted 8620	1,312,534	787,520	105,003	105,003	105,003	105,002	1,207,531
CalWORKs	Restricted 8620	958,951	575,371	76,716	76,716	76,716	76,716	882,235
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	215,847	129,508	17,268	17,268	17,267	17,268	198,579
College Rapid Rehousing Funds	Restricted 8620	700,000	420,000	56,000	56,000	56,000	56,000	644,000
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	9,554,739	5,732,843	764,380	764,379	764,379	764,379	8,790,360
D.S.P.S.	Restricted 8620	2,183,338	1,310,003	174,667	174,667	174,667	174,667	2,008,671
Deaf and Hard of Hearing	Restricted 8620	134,700	80,820	10,776	10,776	10,776	10,776	123,924
E.O.P.S.	Restricted 8620	2,868,291	1,720,975	229,463	229,463	229,463	229,464	2,638,828
Emergency Financial Assistance Supplemental	Fund 74 State 8600	348,258	208,955	139,303	0	0	0	348,258
Equal Employment Opportunity	Restricted 8620	138,888	83,333	11,111	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	73,898	44,339	5,912	5,911	5,912	5,912	67,986
Foster Care Education	Restricted 8620	101,256	60,754	8,100	8,101	8,100	8,101	93,156
Full Time Faculty Hiring	Unrestricted 8690	2,257,199	1,354,319	180,576	180,576	180,576	180,576	2,076,623
Guided Pathways	Restricted 8620	805,507	483,304	64,441	64,440	64,441	64,440	741,066
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	200,000	0	200,000	0	0	0	200,000
Mental Health Program	Restricted 8620	427,663	256,598	34,213	34,213	34,213	34,213	393,450
NextUp	Restricted 8620	1,172,140	0	797,055	93,771	93,772	93,771	1,078,369
Nursing Education	Restricted 8620	259,620	155,772	20,770	20,769	20,770	20,769	238,850
Part-Time Faculty Compensation	Unrestricted 8610	372,174	224,960	28,118	29,774	29,774	29,774	342,400
Physical Plant & INST'L Support	Restricted 8620	12,123,806	7,274,284	969,904	969,905	969,904	969,905	11,153,902
Retention and Enrollment Outreach	Restricted 8620	2,029,429	1,217,657	162,355	162,354	162,354	162,355	1,867,075
S.F.A.A.	Restricted 8620	906,481	543,889	72,518	72,519	72,518	72,519	833,963
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	2,790,099	2,790,099	0	0	0	0	2,790,099
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	2,973,534	1,393,417	628,586	237,883	237,883	237,882	2,735,651
Student Equity and Achievement Program	Restricted 8620	7,308,598	4,175,935	793,912	584,687	584,688	584,688	6,723,910
Student Food and Housing Support	Restricted 8620	485,371	291,223	38,829	38,830	38,830	38,829	446,541
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	6,777,003	6,777,003	0	0	0	0	6,777,003
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	184,122	110,473	14,730	14,730	14,729	14,730	169,392
Veteran Resource Center	Restricted 8620	109,540	65,724	8,763	8,763	8,764	8,763	100,777
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	377,400	0	377,400	0	0	0	377,400
2020-21 Adjustment	See 2020-21 Exhibit D	63,267	0	63,267	0	0	0	63,267
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	30,745	0	30,745	0	0	0	30,745
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(555,338)	(523,617)	(31,721)	0	0	0	(555,338)
Total		110,049,854	68,404,595	9,605,337	8,009,981	8,009,978	8,009,982	102,039,873

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EXHIBIT A

YUBA COMMUNITY COLLEGE DISTRICT

YUBA COUNTY

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	20,227,538	12,760,386	994,340	1,618,203	1,618,203	1,618,203	18,609,335
Access to Print and Electronic Info	Restricted 8620	20,706	12,424	1,656	1,657	1,656	1,657	19,050
Adult Education Block Grant	Restricted 8620	0	0	0	0	0	0	0
Apprentice Allowance (RSI)	Unrestricted 8610	0	0	0	0	0	0	0
Basic Needs Centers	Restricted 8620	438,845	263,307	35,108	35,107	35,108	35,107	403,737
C.A.R.E.	Restricted 8620	587,563	352,538	47,005	47,005	47,005	47,005	540,558
California College Promise	Restricted 8620	386,525	231,915	30,922	30,922	30,922	30,922	355,603
CalWORKs	Restricted 8620	581,245	348,747	46,500	46,499	46,500	46,499	534,745
Childcare Tax Bailout	Restricted 8620	0	0	0	0	0	0	0
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	83,767	50,260	6,702	6,701	6,701	6,702	77,066
College Rapid Rehousing Funds	Restricted 8620	0	0	0	0	0	0	0
College Specific Allocations	Capital Outlay 6000	0	0	0	0	0	0	0
Corporation for Education Network Initiatives	Restricted 8620	0	0	0	0	0	0	0
COVID-19 Recovery Block Grant	Restricted 8690	4,404,138	2,642,483	352,331	352,331	352,331	352,331	4,051,807
D.S.P.S.	Restricted 8620	1,321,983	793,190	105,758	105,759	105,759	105,758	1,216,224
Deaf and Hard of Hearing	Restricted 8620	43,044	25,826	3,444	3,443	3,444	3,443	39,600
E.O.P.S.	Restricted 8620	2,545,276	1,527,166	203,622	203,622	203,622	203,622	2,341,654
Emergency Financial Assistance Supplemental	Fund 74 State 8600	131,358	78,815	52,543	0	0	0	131,358
Equal Employment Opportunity	Restricted 8620	138,888	0	94,444	11,111	11,111	11,111	127,777
Financial Aid Technology	Restricted 8620	63,710	38,226	5,097	5,097	5,096	5,097	58,613
Foster Care Education	Restricted 8620	209,768	125,861	16,781	16,782	16,781	16,782	192,987
Full Time Faculty Hiring	Unrestricted 8690	1,054,190	632,514	84,335	84,335	84,336	84,335	969,855
Guided Pathways	Restricted 8620	461,574	276,944	36,926	36,926	36,926	36,926	424,648
K-12 Strong Workforce		0	0	0	0	0	0	0
Library Services Platform	Restricted 8620	0	0	0	0	0	0	0
Local and Systemwide Technology and Data Security	Restricted 8620	150,000	0	150,000	0	0	0	150,000
Mental Health Program	Restricted 8620	287,183	172,310	22,974	22,975	22,975	22,974	264,208
NextUp	Restricted 8620	167,649	0	114,001	13,412	13,412	13,412	154,237
Nursing Education	Restricted 8620	205,878	123,527	16,470	16,470	16,471	16,470	189,408
Part-Time Faculty Compensation	Unrestricted 8610	223,596	134,930	17,115	17,888	17,888	17,887	205,708
Physical Plant & INST'L Support	Restricted 8620	7,744,568	4,646,741	619,565	619,566	619,565	619,566	7,125,003
Retention and Enrollment Outreach	Restricted 8620	1,157,927	694,756	92,634	92,635	92,634	92,634	1,065,293
S.F.A.A.	Restricted 8620	432,520	259,512	34,602	34,601	34,602	34,601	397,918
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	1,145,604	1,145,604	0	0	0	0	1,145,604
Special Trustee AB318 Restricted Exp.	Restricted 8610	0	0	0	0	0	0	0
Strong Workforce Program	Restricted 8620	1,728,908	935,536	240,121	138,313	138,313	138,312	1,590,595
Student Equity and Achievement Program	Restricted 8620	3,997,837	2,284,256	434,273	319,827	319,827	319,827	3,678,010
Student Food and Housing Support	Restricted 8620	391,023	234,614	31,282	31,281	31,282	31,282	359,741
Student Housing (Construction)	Capital Outlay 6000	0	0	0	0	0	0	0
Student Housing (Intersegmental)	Restricted 8620	0	0	0	0	0	0	0

**CALIFORNIA COMMUNITY COLLEGES
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Student Housing (Planning)	Restricted 8620	0	0	0	0	0	0	0
Student Success Completion Grant	Restricted 8620	2,143,612	2,143,612	0	0	0	0	2,143,612
Systemwide Technology and Data Security	Restricted 8620	100,000	60,000	40,000	0	0	0	100,000
Undocumented Resources Liaisons	Restricted 8620	139,542	83,725	11,164	11,163	11,163	11,164	128,379
Veteran Resource Center	Restricted 8620	100,252	60,151	8,020	8,021	8,020	8,020	92,232
Zero Textbook Cost Program	Restricted 8620	40,000	24,000	3,200	3,200	3,200	3,200	36,800
2018-19 Adjustment	See 2018-19 Exhibit D	0	0	0	0	0	0	0
2019-20 Adjustment	See 2019-20 Exhibit D	197,336	0	197,336	0	0	0	197,336
2020-21 Adjustment	See 2020-21 Exhibit D	0	0	0	0	0	0	0
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	12,458	0	12,458	0	0	0	12,458
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	591,854	(795,709)	1,387,563	0	0	0	591,854
Total		53,657,865	32,368,167	5,550,292	3,934,852	3,934,853	3,934,849	49,723,013

**CALIFORNIA COMMUNITY COLLEGES
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EXHIBIT A

STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total Paid Thru. January 2023	February Payment	March Payment	April Payment	May Payment	Total Paid Thru. May 2023
State General Apportionment	Unrestricted 8610	3,123,601,340	1,912,402,203	211,646,706	249,888,108	249,888,102	249,888,116	2,873,713,235
Access to Print and Electronic Info	Restricted 8620	1,245,000	747,000	99,600	99,598	99,600	99,601	1,145,399
Adult Education Block Grant	Restricted 8620	135,258,663	78,900,887	11,271,558	11,271,549	11,271,559	11,271,553	123,987,106
Apprentice Allowance (RSI)	Unrestricted 8610	39,237,000	23,542,201	3,138,958	3,138,962	3,138,959	3,138,958	36,098,038
Basic Needs Centers	Restricted 8620	40,000,000	23,999,998	3,200,004	3,199,997	3,200,000	3,200,005	36,800,004
C.A.R.E.	Restricted 8620	30,935,000	18,561,002	2,474,797	2,474,801	2,474,802	2,474,799	28,460,201
California College Promise	Restricted 8620	91,207,000	54,724,194	7,296,569	7,296,556	7,296,562	7,296,555	83,910,436
CalWORKs	Restricted 8620	50,871,000	30,522,598	4,069,683	4,069,682	4,069,673	4,069,680	46,801,316
Childcare Tax Bailout	Restricted 8620	3,949,999	2,370,001	315,996	316,002	316,000	316,000	3,633,999
College Promise Grants (BOG Fee Waivers Admin)	Restricted 8620	12,733,190	7,639,912	1,018,662	1,018,650	1,018,657	1,018,649	11,714,530
College Rapid Rehousing Funds	Restricted 8620	9,000,000	5,400,000	720,000	720,000	720,000	720,000	8,280,000
College Specific Allocations	Capital Outlay 6000	171,500,000	171,500,000	0	0	0	0	171,500,000
Corporation for Education Network Initiatives	Restricted 8620	21,000,000	13,000,000	8,000,000	0	0	0	21,000,000
COVID-19 Recovery Block Grant	Restricted 8690	650,000,000	389,999,996	52,000,004	52,000,002	52,000,000	52,000,000	598,000,002
D.S.P.S.	Restricted 8620	144,350,155	86,610,095	11,548,007	11,548,015	11,548,019	11,548,006	132,802,142
Deaf and Hard of Hearing	Restricted 8620	9,600,000	5,760,000	768,002	767,994	768,006	767,996	8,831,998
E.O.P.S.	Restricted 8620	169,027,000	101,416,204	13,522,155	13,522,161	13,522,159	13,522,165	155,504,844
Emergency Financial Assistance Supplemental	Fund 74 State 8600	20,000,000	12,000,003	7,999,997	0	0	0	20,000,000
Equal Employment Opportunity	Restricted 8620	9,722,160	5,499,978	1,111,102	777,770	777,770	777,770	8,944,390
Financial Aid Technology	Restricted 8620	5,000,000	3,000,001	399,999	399,998	400,002	399,997	4,599,997
Foster Care Education	Restricted 8620	6,154,000	3,692,403	492,316	492,321	492,318	492,325	5,661,683
Full Time Faculty Hiring	Unrestricted 8690	150,000,000	90,000,002	11,999,997	11,999,999	12,000,001	11,999,999	137,999,998
Guided Pathways	Restricted 8620	47,500,000	28,499,997	3,800,007	3,799,995	3,800,002	3,799,999	43,700,000
K-12 Strong Workforce		143,667,227	0	97,693,714	11,493,379	11,493,377	11,493,380	132,173,850
Library Services Platform	Restricted 8620	2,047,212	0	2,047,212	0	0	0	2,047,212
Local and Systemwide Technology and Data Security	Restricted 8620	11,650,000	0	11,650,000	0	0	0	11,650,000
Mental Health Program	Restricted 8620	30,000,000	18,000,002	2,400,003	2,400,002	2,399,992	2,400,004	27,600,003
NextUp	Restricted 8620	49,500,000	11,879,999	21,780,002	3,960,002	3,959,993	3,960,006	45,540,002
Nursing Education	Restricted 8620	13,344,155	8,006,496	1,067,529	1,067,532	1,067,537	1,067,529	12,276,623
Part-Time Faculty Compensation	Unrestricted 8610	26,542,000	15,925,202	2,123,358	2,123,361	2,123,362	2,123,357	24,418,640
Physical Plant & INST'L Support	Restricted 8620	840,655,000	504,393,000	67,252,402	67,252,403	67,252,392	67,252,405	773,402,602
Retention and Enrollment Outreach	Restricted 8620	135,000,000	81,000,001	10,800,000	10,800,000	10,799,998	10,800,005	124,200,004
S.F.A.A.	Restricted 8620	58,175,617	34,905,372	4,654,047	4,654,053	4,654,047	4,654,047	53,521,566
SFRF Emergency Financial Assistance	Fund 74 Federal 8100	150,000,000	149,999,998	2	0	0	0	150,000,000
Special Trustee AB318 Restricted Exp.	Restricted 8610	130,000	78,000	10,400	10,400	10,400	10,400	119,600
Strong Workforce Program	Restricted 8620	275,880,000	139,031,390	48,567,011	22,070,399	22,070,399	22,070,402	253,809,601
Student Equity and Achievement Program	Restricted 8620	497,781,950	284,419,171	54,072,556	39,822,552	39,822,558	39,822,552	457,959,389
Student Food and Housing Support	Restricted 8620	30,000,000	17,780,022	2,619,979	2,399,997	2,400,005	2,400,000	27,600,003
Student Housing (Construction)	Capital Outlay 6000	542,118,000	325,270,800	43,369,440	43,369,440	43,369,440	43,369,440	498,748,560
Student Housing (Intersegmental)	Restricted 8620	4,554,000	2,732,400	364,320	364,320	364,320	364,320	4,189,680

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Student Housing (Planning)	Restricted 8620	17,974,000	10,784,400	1,437,920	1,437,920	1,437,920	1,437,920	16,536,080
Student Success Completion Grant	Restricted 8620	412,602,000	412,602,000	0	0	0	0	412,602,000
Systemwide Technology and Data Security	Restricted 8620	5,850,000	3,510,000	2,340,000	0	0	0	5,850,000
Undocumented Resources Liaisons	Restricted 8620	11,600,000	6,960,002	927,999	928,001	927,993	928,010	10,672,005
Veteran Resource Center	Restricted 8620	10,000,000	6,000,005	799,996	800,000	800,001	799,999	9,200,001
Zero Textbook Cost Program	Restricted 8620	2,300,000	1,380,000	184,000	184,000	184,000	184,000	2,116,000
2018-19 Adjustment	See 2018-19 Exhibit D	122,593	0	122,593	0	0	0	122,593
2019-20 Adjustment	See 2019-20 Exhibit D	23,431,583	0	23,431,583	0	0	0	23,431,583
2020-21 Adjustment	See 2020-21 Exhibit D	343,938	0	343,938	0	0	0	343,938
Prior Year Categorical Adjustment	See 2021-22 Exhibit D	7,213,700	0	7,213,700	0	0	0	7,213,700
Prior Year State General Apportionment Adjustment	See 2021-22 Exhibit D	(178,604,916)	(105,055,088)	(55,813,506)	(16,526,033)	(1,210,289)	0	(178,604,916)
Total		8,065,769,566	4,999,391,847	708,354,317	577,413,888	592,729,636	593,939,949	7,471,829,637