PREDUZED TOTAL PROPERTION		F-1- 2022 A	Tatal Balalahan	F-1- 2022 D4	Takal Balalah
ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT	District / Dus and re	Feb 2023 Amount	Total Paid thru	Feb 2023 R1	Total Paid thru
S.F.A.		Certified	Jan 2023	Adjustment	IVIAY 2023
STATE GENERAL APPORTIONMENT 35,482,000 35,269,965 212,085 35,482,000 ALJAN HANGOCK COMMUNITY COLLEGE DISTRICT 5.F.A.A. 5.73,053		402.490	402.490		402.490
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT S.F.A.A. ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT S.F.A.A. 573,053 STATE GENERAL APPORTIONMENT S.F.A.A. 172,871 S.F.A.A. 172,871 S.F.A.A. 172,871 S.F.A.A. 172,871 S.F.A.A. 172,871 S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.A. S.F.A.A. S.F.A.B. S.F.A. S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A.B. S.F.A.A. S.F.A.B.		·		212.005	
ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT S.F.A.A. STATE GENERAL APPORTIONMENT ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT TOTAL S.F.A.A. STATE GENERAL APPORTIONMENT S.F.A.A. S.F.A. S.F.A.A. S.F.A. S.F.A.A. S.F.A.B. S.F.A. S.F.A.B. S.F.A.A. S.F.A.B. S.F.A		, ,		,	
S.F.A.A. 573,053 573,0		33,004,330	33,672,443	212,065	33,864,330
STATE GENERAL APPORTIONMENT G3.051.500 62.780,927 270,573 63.051.500				-	-
BARSTOW COMMUNITY COLLEGE DISTRICT Total BARSTOW COMMUNITY COLLEGE DISTRICT S.F.A.A. 17,28,71 172,871 172,871 - 173,871 STATE GENERAL APPORTIONMENT S.F.A.A. 431,673 431,673 - 431,673 STATE GENERAL APPORTIONMENT S.F.A.A. 356,337 356,137 234,271 44,290,008 MUTTE COMMUNITY COLLEGE DISTRICT S.F.A.A. 356,337 356,137 356,137 234,271 44,290,008 CABRILLO COMMUNITY COLLEGE DISTRICT Total 24,291,452 24,069,772 221,680 24,475,592 CERRITOS COMMUNITY COLLEGE DISTRICT Total 24,675,898 24,425,909 221,680 24,475,459 CERRITOS COMMUNITY COLLEGE DISTRICT Total 24,675,898 27,095,797 27,095,690 24,475,599 CERRITOS COMMUNITY COLLEGE DISTRICT TOTAL 24,675,898 24,425,509 24,475,509 CERRITOS COMMUNITY COLLEGE DISTRICT TOTAL 24,675,898 24,425,509 24,575,509 CERRITOS COMMUNITY COLLEGE DISTRICT TOTAL 24,675,898 24,425,509 24,575,509 CERRITOS COMMUNITY COLLEGE DISTRICT TOTAL 24,675,898 24,425,509 24,575,509 CERRITOS COMMUNITY COLLEGE DISTRICT TOTAL 27,077,7284 69,795,109 381,175 70,777,284 CERRITOS COMMUNITY COLLEGE DISTRICT 501 70,976,5237 70,584,662 381,775 70,965,237 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT 501 41,855,420 41,465,527 309,893 41,166,119 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT 51 51,634,614 50,657,063 377,551 50,315,315		·	573,053	-	573,053
BARSTOW COMMUNITY COLLEGE DISTRICT 172,871 172,871 - 172,871 - 172,871 172,871 - 172,871 172,871 - 172,871 - 172,871 172,871 -		, ,			
S.F.A. 172,871 172,871 172,871 172,871 173,871 173,871 174,8	ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT Total	63,624,553	63,353,980	270,573	63,624,553
STATE GENERAL APPORTIONMENT 17,414,167 17,336,675 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,546 77,492 17,587,038 17,595,547 17,541,617 17,341,617	BARSTOW COMMUNITY COLLEGE DISTRICT			-	-
BARSTOW COMMUNITY COLLEGE DISTRICT Total BUTTE COMMUNITY COLLEGE DISTRICT S.F.A.A. 431,673 431,673 431,673 431,673 431,673 - 431,673 STATE GENERAL APPORTIONMENT ASSES,335 BUTTE COMMUNITY COLLEGE DISTRICT Total CABRILLO COMMUNITY COLLEGE DISTRICT S.F.A.A. 336,137 STATE GENERAL APPORTIONMENT 24,291,452 CABRILLO COMMUNITY COLLEGE DISTRICT Total 24,291,452 CABRILLO COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 336,137 STATE GENERAL APPORTIONMENT CABRILLO COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 336,137 STATE GENERAL APPORTIONMENT CERRITOS COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 787,953 TR7,953 TR7,95	S.F.A.A.	172,871	172,871	-	172,871
SUTTE COMMUNITY COLLEGE DISTRICT	STATE GENERAL APPORTIONMENT	17,414,167	17,336,675	77,492	17,414,167
S.F.A.A	BARSTOW COMMUNITY COLLEGE DISTRICT Total	17,587,038	17,509,546	77,492	17,587,038
S.F.A.A	BLITTE COMMUNITY COLLEGE DISTRICT				
STATE GENERAL APPORTIONMENT 43,858,335 43,624,064 234,271 43,858,335		/21 672	/21 672		121 672
CABRILLO COMMUNITY COLLEGE DISTRICT S.F.A.A 356,137 221,680 24,291,452 CABRILLO COMMUNITY COLLEGE DISTRICT Total 24,647,589 24,425,099 221,680 24,647,589 24,425,099 221,680 24,647,589 378,7953 787,953 787,953 787,953 787,953 378,7953 381,175 390,893 41,166,119 41,856,420 41,465,527 390,893 41,166,119 41,856,420 41,465,527 390,893 41,166,119 41,856,420 41,465,527 390,893 41,166,119 379,299 371,9299 3				22/1 271	
ABRILLO COMMUNITY COLLEGE DISTRICT 356,137					
S.F.A.A. 356,137 356,137 24,291,452 24,069,772 221,680 24,291,452 24,069,772 221,680 24,291,452 24,647,588 24,425,909 221,680 24,291,452 24,647,588 24,425,909 221,680 24,291,452 24,647,588 24,425,909 221,680 24,291,452 24,647,588 24,425,909 221,680 24,291,452 24,647,588 24,425,909 221,680 24,647,588 24,425,909 221,680 24,647,588 24,425,909 221,680 24,647,588 24,425,909 221,680 24,647,588 24,425,909 221,680 24,647,588 24,425,909 221,680 24,647,589 24,425,909 221,680 24,647,589 24,647,589 24,425,909 221,680 24,647,589 24,425,909 24,647,589 24,425,909 24,647,589 24,425,909 24,647,589 24,425,909 2		44,230,008	44,033,737	234,271	44,230,008
STATE GENERAL APPORTIONMENT CARRILLO COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 787,953 TATE GENERAL APPORTIONMENT S.F.A.A. 787,953 TATE GENERAL APPORTIONMENT CERRITOS COMMUNITY COLLEGE DISTRICT Total CERRITOS COMMUNITY COLLEGE DISTRICT Total TO,177,284 69,796,109 381,175 70,177,284 69,796,109 381,175 70,965,237 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 690,301 STATE GENERAL APPORTIONMENT CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 690,301 STATE GENERAL APPORTIONMENT CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total AL,885,420 CHAFFEY COMMUNITY COLLEGE DISTRICT S.F.A.A. 719,299 TO,19,299 TO,19,29				-	-
CABRILLO COMMUNITY COLLEGE DISTRICT 24,647,589 24,425,909 221,680 24,647,589				-	,
CERRITOS COMMUNITY COLLEGE DISTRICT				,	
S.F.A.A. 787,953 787,953 - 787,953 STATE GENERAL APPORTIONMENT 70,177,284 69,796,109 381,175 70,177,284 69,796,109 381,175 70,177,284 69,796,109 381,175 70,177,284 69,796,109 381,175 70,177,284 69,796,109 381,175 70,177,284 69,796,109 381,175 70,177,284 69,796,109 381,175 70,965,237 70,965,237 70,965,237 70,584,062 381,175 70,965,237 70,965	CABRILLO COMMUNITY COLLEGE DISTRICT Total	24,647,589	24,425,909	221,680	24,647,589
STATE GENERAL APPORTIONMENT 70,177,284 69,796,109 381,175 70,177,284	CERRITOS COMMUNITY COLLEGE DISTRICT			-	-
CERRITOS COMMUNITY COLLEGE DISTRICT Total CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT S.F.A.A. 690,301 690,301 690,301 - 690,301 STATE GENERAL APPORTIONMENT 41,166,119 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 719,299 T19,299 T19,29 T19,299 T19,299 T19,299 T19,299 T19,299 T19,299 T19,299 T19,299	S.F.A.A.	787,953	787,953	-	787,953
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT S.F.A.A. 690,301 690,301 - 690,301 690,301 - 690,301 690,301 - 690,301 690,301 - 690,301 690,301 - 690,301 690,301 578 TATE GENERAL APPORTIONMENT 41,166,119 40,775,226 390,893 41,166,119 41,856,420 41,465,527 390,893 41,166,119 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,6420 41,465,527 41,455,420 41,465,527 41,455,420 41,455	STATE GENERAL APPORTIONMENT	70,177,284	69,796,109	381,175	70,177,284
S.F.A.A. 690,301 690,301 - 690,301 STATE GENERAL APPORTIONMENT 41,166,119 40,775,226 390,893 41,166,119 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,	CERRITOS COMMUNITY COLLEGE DISTRICT Total	70,965,237	70,584,062	381,175	70,965,237
S.F.A.A. 690,301 690,301 - 690,301 STATE GENERAL APPORTIONMENT 41,166,119 40,775,226 390,893 41,166,119 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,465,527 390,893 41,856,420 41,856,420 41,465,527 390,893 41,856,420 41,	CHAROT-LAS POSITAS COMMUNITY COLLEGE DISTRICT			_	_
STATE GENERAL APPORTIONMENT 41,166,119 40,775,226 390,893 41,166,119 CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total 41,856,420 41,465,527 390,893 41,856,420 CHAFFEY COMMUNITY COLLEGE DISTRICT		690 301	690 301	-	690 301
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT Total 41,856,420 41,465,527 390,893 41,856,420 CHAFFEY COMMUNITY COLLEGE DISTRICT .				390 893	•
CHAFFEY COMMUNITY COLLEGE DISTRICT					
S.F.A.A. 719,299 719		42,030,420	41,403,527	·	12,000,120
STATE GENERAL APPORTIONMENT 50,315,315 49,937,764 377,551 50,315,315 CHAFFEY COMMUNITY COLLEGE DISTRICT Total 51,034,614 50,657,063 377,551 51,034,614 CITRUS COMMUNITY COLLEGE DISTRICT		710.000	740.000	-	-
CHAFFEY COMMUNITY COLLEGE DISTRICT Total 51,034,614 50,657,063 377,551 51,034,614		·		-	· · · · · · · · · · · · · · · · · · ·
CITRUS COMMUNITY COLLEGE DISTRICT S.F.A.A. 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 500,815 58,757,186 58,497,321 259,865 58,757,186 CITRUS COMMUNITY COLLEGE DISTRICT Total COAST COMMUNITY COLLEGE DISTRICT 5.F.A.A. 1,529,755 5TATE GENERAL APPORTIONMENT COAST COMMUNITY COLLEGE DISTRICT Total COAST COMMUNITY COLLEGE DISTRICT Total COMPTON COMMUNITY COLLEGE DISTRICT S.F.A.A. 271,763 271,763 271,763 271,763 271,763 271,763 271,763 COMPTON COMMUNITY COLLEGE DISTRICT Total CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total S.F.A.A. 1,100,662 1,100,662 - 1,100,662 5.F.A.A. 5.F.A.A. 1,100,662 1,100,662 - 1,100,662 CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total COPPER MT. COMMUNITY COLLEGE DISTRICT 5.F.A.A. 123,042 123,042 123,042 123,042 5.5.332 12,285,719			, ,		
S.F.A.A. 500,815 500,815 - 500,815 STATE GENERAL APPORTIONMENT 58,757,186 58,497,321 259,865 58,757,186 CITRUS COMMUNITY COLLEGE DISTRICT Total 59,258,001 58,998,136 259,865 59,258,001 COAST COMMUNITY COLLEGE DISTRICT - - - - - S.F.A.A. 1,529,755 1,529,755 - 1,529,755 STATE GENERAL APPORTIONMENT 26,496,592 25,810,024 686,568 26,496,592 COMPTON COMMUNITY COLLEGE DISTRICT 28,026,347 27,339,779 686,568 28,026,347 COMPTON COMMUNITY COLLEGE DISTRICT - - - - - S.F.A.A. 271,763 271,763 - 271,763 STATE GENERAL APPORTIONMENT 29,818,553 29,680,786 137,767 29,818,553 CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total 30,090,316 29,952,549 137,767 30,090,316 CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total 33,617,503 32,999,484 618,019 33,617,503 COPP	CHAFFEY COMMUNITY COLLEGE DISTRICT Total	51,034,614	50,657,063	3//,551	51,034,614
STATE GENERAL APPORTIONMENT 58,757,186 58,497,321 259,865 58,757,186 CITRUS COMMUNITY COLLEGE DISTRICT Total 59,258,001 58,998,136 259,865 59,258,001 COAST COMMUNITY COLLEGE DISTRICT -	CITRUS COMMUNITY COLLEGE DISTRICT			-	-
COAST COMMUNITY COLLEGE DISTRICT 59,258,001 58,998,136 259,865 59,258,001 COAST COMMUNITY COLLEGE DISTRICT - - - - - S.F.A.A. 1,529,755 1,529,755 - 1,529,755 STATE GENERAL APPORTIONMENT 26,496,592 25,810,024 686,568 26,496,592 COMPTON COMMUNITY COLLEGE DISTRICT - - - - S.F.A.A. 271,763 271,763 - 271,763 STATE GENERAL APPORTIONMENT 29,818,553 29,680,786 137,767 29,818,553 COMPTON COMMUNITY COLLEGE DISTRICT Total 30,090,316 29,952,549 137,767 30,090,316 CONTRA COSTA COMMUNITY COLLEGE DISTRICT - - - - S.F.A.A. 1,100,662 1,100,662 - 1,100,662 STATE GENERAL APPORTIONMENT 33,617,503 32,999,484 618,019 33,617,503 COPPER MT. COMMUNITY COLLEGE DISTRICT - - - - S.F.A.A. 123,042 123,042 - 123	S.F.A.A.	500,815	500,815	-	500,815
COAST COMMUNITY COLLEGE DISTRICT 1,529,755 1,529	STATE GENERAL APPORTIONMENT	58,757,186	58,497,321	259,865	58,757,186
S.F.A.A. 1,529,755 1,529,755 - 1,529,755 STATE GENERAL APPORTIONMENT 26,496,592 25,810,024 686,568 26,496,592 COMPTON COMMUNITY COLLEGE DISTRICT Total 28,026,347 27,339,779 686,568 28,026,347 COMPTON COMMUNITY COLLEGE DISTRICT - <td>CITRUS COMMUNITY COLLEGE DISTRICT Total</td> <td>59,258,001</td> <td>58,998,136</td> <td>259,865</td> <td>59,258,001</td>	CITRUS COMMUNITY COLLEGE DISTRICT Total	59,258,001	58,998,136	259,865	59,258,001
STATE GENERAL APPORTIONMENT 26,496,592 25,810,024 686,568 26,496,592 COAST COMMUNITY COLLEGE DISTRICT Total 28,026,347 27,339,779 686,568 28,026,347 COMPTON COMMUNITY COLLEGE DISTRICT - <th< td=""><td>COAST COMMUNITY COLLEGE DISTRICT</td><td></td><td></td><td>_</td><td>_</td></th<>	COAST COMMUNITY COLLEGE DISTRICT			_	_
STATE GENERAL APPORTIONMENT 26,496,592 25,810,024 686,568 26,496,592 COAST COMMUNITY COLLEGE DISTRICT Total 28,026,347 27,339,779 686,568 28,026,347 COMPTON COMMUNITY COLLEGE DISTRICT - <th< td=""><td>S.F.A.A.</td><td>1,529,755</td><td>1,529,755</td><td>-</td><td>1,529,755</td></th<>	S.F.A.A.	1,529,755	1,529,755	-	1,529,755
COAST COMMUNITY COLLEGE DISTRICT Total 28,026,347 27,339,779 686,568 28,026,347 COMPTON COMMUNITY COLLEGE DISTRICT -				686,568	
COMPTON COMMUNITY COLLEGE DISTRICT - - - - - - - - 271,763 271,763 271,763 - 271,763 STATE GENERAL APPORTIONMENT 29,818,553 29,680,786 137,767 29,818,553 29,680,786 137,767 30,090,316 29,952,549 137,767 30,090,316 CONTRA COSTA COMMUNITY COLLEGE DISTRICT - <		28,026,347			
S.F.A.A. 271,763 271,763 - 271,763 STATE GENERAL APPORTIONMENT 29,818,553 29,680,786 137,767 29,818,553 COMPTON COMMUNITY COLLEGE DISTRICT Total 30,090,316 29,952,549 137,767 30,090,316 CONTRA COSTA COMMUNITY COLLEGE DISTRICT -	COMPTON COMMUNITY COLLECT DISTRICT	, ,		•	
STATE GENERAL APPORTIONMENT 29,818,553 29,680,786 137,767 29,818,553 COMPTON COMMUNITY COLLEGE DISTRICT Total 30,090,316 29,952,549 137,767 30,090,316 CONTRA COSTA COMMUNITY COLLEGE DISTRICT -		271 762	271 762	-	271 762
COMPTON COMMUNITY COLLEGE DISTRICT Total 30,090,316 29,952,549 137,767 30,090,316 CONTRA COSTA COMMUNITY COLLEGE DISTRICT - - - 1,100,662 - - 1,100,662 - - 1,100,662 -				127 7 <i>6</i> 7	
CONTRA COSTA COMMUNITY COLLEGE DISTRICT 1,100,662 1,100,662 - 1,100,662 STATE GENERAL APPORTIONMENT 33,617,503 32,999,484 618,019 33,617,503 CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total 34,718,165 34,100,146 618,019 34,718,165 COPPER MT. COMMUNITY COLLEGE DISTRICT - </td <td></td> <td>, ,</td> <td></td> <td></td> <td></td>		, ,			
S.F.A.A. 1,100,662 1,100,662 - 1,100,662 STATE GENERAL APPORTIONMENT 33,617,503 32,999,484 618,019 33,617,503 CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total 34,718,165 34,100,146 618,019 34,718,165 COPPER MT. COMMUNITY COLLEGE DISTRICT -		30,030,316	23,332,349	137,767	30,030,316
STATE GENERAL APPORTIONMENT 33,617,503 32,999,484 618,019 33,617,503 CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total 34,718,165 34,100,146 618,019 34,718,165 COPPER MT. COMMUNITY COLLEGE DISTRICT - - - - S.F.A.A. 123,042 123,042 - 123,042 STATE GENERAL APPORTIONMENT 12,285,719 12,234,387 51,332 12,285,719				-	-
CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total 34,718,165 34,100,146 618,019 34,718,165 COPPER MT. COMMUNITY COLLEGE DISTRICT - - - - S.F.A.A. 123,042 123,042 - 123,042 STATE GENERAL APPORTIONMENT 12,285,719 12,234,387 51,332 12,285,719				-	
COPPER MT. COMMUNITY COLLEGE DISTRICT - - - S.F.A.A. 123,042 123,042 - 123,042 STATE GENERAL APPORTIONMENT 12,285,719 12,234,387 51,332 12,285,719		, ,		618,019	
S.F.A.A. 123,042 123,042 - 123,042 STATE GENERAL APPORTIONMENT 12,285,719 12,234,387 51,332 12,285,719	CONTRA COSTA COMMUNITY COLLEGE DISTRICT Total	34,718,165	34,100,146	618,019	34,718,165
S.F.A.A. 123,042 123,042 - 123,042 STATE GENERAL APPORTIONMENT 12,285,719 12,234,387 51,332 12,285,719	COPPER MT. COMMUNITY COLLEGE DISTRICT			-	-
STATE GENERAL APPORTIONMENT 12,285,719 12,234,387 51,332 12,285,719		123,042	123,042	-	123,042
	STATE GENERAL APPORTIONMENT			51,332	
	COPPER MT. COMMUNITY COLLEGE DISTRICT Total	12,408,761	12,357,429	51,332	12,408,761

	Feb 2023 Amount	Total Paid thru	Feb 2023 R1	Total Paid thru
District/Program	Certified	Jan 2023	Adjustment	May 2023
DESERT COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	429,781	429,781	-	429,781
STATE GENERAL APPORTIONMENT	21,076,583	20,830,736	245,847	21,076,583
DESERT COMMUNITY COLLEGE DISTRICT Total	21,506,364	21,260,517	245,847	21,506,364
EL CAMINO COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	775,437	775,437	-	775,437
STATE GENERAL APPORTIONMENT	71,159,604	70,730,815	428,789	71,159,604
EL CAMINO COMMUNITY COLLEGE DISTRICT Total	71,935,041	71,506,252	428,789	71,935,041
FEATHER RIVER COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	115,005	115,005	-	115,005
STATE GENERAL APPORTIONMENT	7,595,945	7,541,687	54,258	7,595,945
FEATHER RIVER COMMUNITY COLLEGE DISTRICT Total	7,710,950	7,656,692	54,258	7,710,950
FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT			-	_
S.F.A.A.	835,940	835,940		835,940
STATE GENERAL APPORTIONMENT	2,218,337	1,681,391	536,946	2,218,337
FOOTHILL-DEANZA COMMUNITY COLLEGE DISTRICT Total	3,054,277	2,517,331	536,946	3,054,277
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT	-,,	,==,===	-	-,,,-
S.F.A.A.	201,847	183,615	18,232	201,847
STATE GENERAL APPORTIONMENT	6,055,390	5,938,236	117,154	6,055,390
GAVILAN JOINT COMMUNITY COLLEGE DISTRICT Total	6,257,237	6,121,851	135,386	6,257,237
	0,201,201	3,222,332		0,201,201
GLENDALE COMMUNITY COLLEGE DISTRICT S.F.A.A.	FF0 27C	FF0 27C	-	-
STATE GENERAL APPORTIONMENT	550,376 58,615,570	550,376 58,295,320	220.250	550,376 58,615,570
GLENDALE COMMUNITY COLLEGE DISTRICT Total	59,165,946	58,845,696	320,250 320,250	59,165,946
	33,103,340	38,843,090		39,103,940
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	917,839	917,839	-	917,839
STATE GENERAL APPORTIONMENT	52,918,179	52,521,083	397,096	52,918,179
GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT Total	53,836,018	53,438,922	397,096	53,836,018
HARTNELL COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	355,181	355,181	-	355,181
STATE GENERAL APPORTIONMENT	18,146,345	17,974,914	171,431	18,146,345
HARTNELL COMMUNITY COLLEGE DISTRICT Total	18,501,526	18,330,095	171,431	18,501,526
IMPERIAL COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	364,124	364,124	-	364,124
STATE GENERAL APPORTIONMENT	39,996,886	39,814,839	182,047	39,996,886
IMPERIAL COMMUNITY COLLEGE DISTRICT Total	40,361,010	40,178,963	182,047	40,361,010
KERN COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	1,096,060	1,096,060	-	1,096,060
STATE GENERAL APPORTIONMENT	92,728,539	92,150,010	578,529	92,728,539
KERN COMMUNITY COLLEGE DISTRICT Total	93,824,599	93,246,070	578,529	93,824,599
LAKE TAHOE COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	123,482	123,482	-	123,482
STATE GENERAL APPORTIONMENT	9,960,025	9,903,566	56,459	9,960,025
LAKE TAHOE COMMUNITY COLLEGE DISTRICT Total	10,083,507	10,027,048	56,459	10,083,507
LASSEN COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	145,810	145,810	-	145,810
STATE GENERAL APPORTIONMENT	14,230,650	14,172,058	58,592	14,230,650
LASSEN COMMUNITY COLLEGE DISTRICT Total	14,376,460	14,317,868	58,592	14,376,460
LONG BEACH COMMUNITY COLLEGE DISTRICT			-	_
S.F.A.A.	844,279	844,279	<u> </u>	- 844,279
STATE GENERAL APPORTIONMENT	77,826,557	77,393,269	433,288	77,826,557
LONG BEACH COMMUNITY COLLEGE DISTRICT Total	78,670,836	78,237,548	433,288	78,670,836

	Feb 2023 Amount	Total Paid thru	Feb 2023 R1	Total Paid thru
District/Program	Certified	Jan 2023	Adjustment	May 2023
LOS ANGELES COMMUNITY COLLEGE DISTRICT				, ====
S.F.A.A.	5,115,298	5,115,298	<u>-</u>	5.115.298
STATE GENERAL APPORTIONMENT	318,175,400	315,976,111	2,199,289	318,175,400
LOS ANGELES COMMUNITY COLLEGE DISTRICT Total	323,290,698	321,091,409	2,199,289	323,290,698
	323,230,030	321,031,403	2,133,203	323,230,030
LOS RIOS COMMUNITY COLLEGE DISTRICT	2 626 457	2 567 025	-	2 525 457
S.F.A.A.	2,626,457	2,567,825	58,632	2,626,457
STATE GENERAL APPORTIONMENT	185,350,323	184,246,906	1,103,417	185,350,323
LOS RIOS COMMUNITY COLLEGE DISTRICT Total	187,976,780	186,814,731	1,162,049	187,976,780
MARIN COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	160,119	160,119	-	160,119
STATE GENERAL APPORTIONMENT	228,521	228,521	-	228,521
MARIN COMMUNITY COLLEGE DISTRICT Total	388,640	388,640	-	388,640
MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	165,325	165,325	-	165,325
STATE GENERAL APPORTIONMENT	11,497,022	11,413,078	83,944	11,497,022
MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT Total	11,662,347	11,578,403	83,944	11,662,347
MERCED COMMUNITY COLLEGE DISTRICT			-	_
S.F.A.A.	419,918	419,918		419,918
STATE GENERAL APPORTIONMENT	44,572,338	44,343,933	228,405	44,572,338
MERCED COMMUNITY COLLEGE DISTRICT Total	44,992,256	44,763,851	228,405	44,992,256
	44,332,230	44,700,001	·	11,552,250
MIRA COSTA COMMUNITY COLLEGE DISTRICT	100.00=	100.00=	-	-
S.F.A.A.	433,907	433,907	-	433,907
STATE GENERAL APPORTIONMENT	688,813	688,813	-	688,813
MIRA COSTA COMMUNITY COLLEGE DISTRICT Total	1,122,720	1,122,720	-	1,122,720
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	251,136	251,136	-	251,136
STATE GENERAL APPORTIONMENT	11,036,438	10,895,266	141,172	11,036,438
MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT Total	11,287,574	11,146,402	141,172	11,287,574
MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	1,164,608	1,164,608	-	1,164,608
STATE GENERAL APPORTIONMENT	113,641,326	112,966,586	674,740	113,641,326
MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT Total	114,805,934	114,131,194	674,740	114,805,934
MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT			_	_
S.F.A.A.	560,439	560,439	-	560,439
STATE GENERAL APPORTIONMENT	38.516.794	38,237,170	279,624	38,516,794
MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT Total	39,077,233	38,797,609	279,624	39,077,233
	00,011,200	55,757,555		20,011,200
NAPA VALLEY COMMUNITY COLLEGE DISTRICT	220,000	220,000	-	-
S.F.A.A.	230,800	230,800	-	230,800
STATE GENERAL APPORTIONMENT	334,044	334,044	-	334,044
NAPA VALLEY COMMUNITY COLLEGE DISTRICT Total	564,844	564,844	-	564,844
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	1,275,543	1,275,543	-	1,275,543
STATE GENERAL APPORTIONMENT	83,314,443	82,580,950	733,493	83,314,443
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT Total	84,589,986	83,856,493	733,493	84,589,986
OHLONE COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	245,730	245,730	-	245,730
STATE GENERAL APPORTIONMENT	19,687,181	19,510,159	177,022	19,687,181
OHLONE COMMUNITY COLLEGE DISTRICT Total	19,932,911	19,755,889	177,022	19,932,911
PALO VERDE COMMUNITY COLLEGE DISTRICT			_	_
S.F.A.A.	152,907	152,907	<u>-</u>	152,907
STATE GENERAL APPORTIONMENT	16,082,942	16,015,515	67,427	16,082,942
PALO VERDE COMMUNITY COLLEGE DISTRICT Total	16,235,849	16,168,422	67,427	16,235,849
LATO ATUAL COMMINIONILL COTTER DISTRICT LOCAL	10,233,643	10,100,422	07,427	10,233,043

	Feb 2023 Amount	Total Paid thru	Feb 2023 R1	Total Paid thru
District/Program	Certified	Jan 2023	Adjustment	May 2023
	Certifica	3411 2023	Aujustinent	May 2020
PALOMAR COMMUNITY COLLEGE DISTRICT S.F.A.A.	687,399	687,399	<u>-</u>	687,399
STATE GENERAL APPORTIONMENT	12,230,860	11,836,814	394,046	12,230,860
PALOMAR COMMUNITY COLLEGE DISTRICT Total	12,918,259	12,524,213	394,046	12,918,259
PASADENA AREA COMMUNITY COLLEGE DISTRICT	, ,			
S.F.A.A.	880,532	880,532		880,532
STATE GENERAL APPORTIONMENT	86,657,683	86,150,523	507,160	86,657,683
PASADENA AREA COMMUNITY COLLEGE DISTRICT Total	87,538,215	87,031,055	507,160	87,538,215
PERALTA COMMUNITY COLLEGE DISTRICT		, ,	_	_
S.F.A.A.	1,103,527	1,103,527	_	1,103,527
STATE GENERAL APPORTIONMENT	52,425,747	52,009,462	416,285	52,425,747
PERALTA COMMUNITY COLLEGE DISTRICT Total	53,529,274	53,112,989	416,285	53,529,274
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT			_	_
S.F.A.A.	1,069,216	1,066,483	2,733	1,069,216
STATE GENERAL APPORTIONMENT	62,405,602	61,806,694	598,908	62,405,602
RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT Total	63,474,818	62,873,177	601,641	63,474,818
REDWOODS COMMUNITY COLLEGE DISTRICT	, ,	. ,		_
S.F.A.A.	199,293	199,293		199,293
STATE GENERAL APPORTIONMENT	16,997,375	16,893,764	103,611	16,997,375
REDWOODS COMMUNITY COLLEGE DISTRICT Total	17,196,668	17,093,057	103,611	17,196,668
RIO HONDO COMMUNITY COLLEGE DISTRICT				_
S.F.A.A.	550,726	550,726		550,726
STATE GENERAL APPORTIONMENT	64,892,328	64,607,601	284,727	64,892,328
RIO HONDO COMMUNITY COLLEGE DISTRICT Total	65,443,054	65,158,327	284,727	65,443,054
RIVERSIDE COMMUNITY COLLEGE DISTRICT		, ,		_
S.F.A.A.	1,510,198	1,510,198	<u> </u>	1,510,198
STATE GENERAL APPORTIONMENT	119,984,985	119,299,557	685,428	119,984,985
RIVERSIDE COMMUNITY COLLEGE DISTRICT Total	121,495,183	120,809,755	685,428	121,495,183
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT				_
S.F.A.A.	769,732	769,732	_	769,732
STATE GENERAL APPORTIONMENT	55,554,431	55,200,131	354,300	55,554,431
SAN BERNARDINO COMMUNITY COLLEGE DISTRICT Total	56,324,163	55,969,863	354,300	56,324,163
SAN DIEGO COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	1,976,611	1,934,537	42,074	1,976,611
STATE GENERAL APPORTIONMENT	97,832,969	96,939,772	893,197	97,832,969
SAN DIEGO COMMUNITY COLLEGE DISTRICT Total	99,809,580	98,874,309	935,271	99,809,580
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	686,741	686,741	-	686,741
STATE GENERAL APPORTIONMENT	77,845,792	77,379,839	465,953	77,845,792
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT Total	78,532,533	78,066,580	465,953	78,532,533
SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	681,000	681,000	-	681,000
STATE GENERAL APPORTIONMENT	48,952,540	48,603,116	349,424	48,952,540
SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT Total	49,633,540	49,284,116	349,424	49,633,540
SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT			-	_
S.F.A.A.	607,216	607,216	-	607,216
STATE GENERAL APPORTIONMENT	717,521	717,521	-	717,521
SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT Total	1,324,737	1,324,737	-	1,324,737
SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	308,703	308,703	-	308,703
STATE GENERAL APPORTIONMENT	692,485	514,355	178,130	692,485
SAN LUIS OBISPO COMMUNITY COLLEGE DISTRICT Total	1,001,188	823,058	178,130	1,001,188

	Feb 2023 Amount	Total Paid thru	Feb 2023 R1	Total Paid thru
District/Program	Certified	Jan 2023	Adjustment	May 2023
SAN MATEO COMMUNITY COLLEGE DISTRICT			-	_
S.F.A.A.	771,431	771,431	-	771,431
STATE GENERAL APPORTIONMENT	1,073,225	1,073,225	-	1,073,225
SAN MATEO COMMUNITY COLLEGE DISTRICT Total	1,844,656	1,844,656	-	1,844,656
SANTA BARBARA COMMUNITY COLLEGE DISTRICT			_	_
S.F.A.A.	478,069	478,069	-	478,069
STATE GENERAL APPORTIONMENT	33,849,983	33,569,733	280,250	33,849,983
SANTA BARBARA COMMUNITY COLLEGE DISTRICT Total	34,328,052	34,047,802	280,250	34,328,052
SANTA CLARITA COMMUNITY COLLEGE DISTRICT			_	
S.F.A.A.	532,572	532,572	-	532,572
STATE GENERAL APPORTIONMENT	57,251,441	56,901,958	349,483	57,251,441
SANTA CLARITA COMMUNITY COLLEGE DISTRICT Total	57,784,013	57,434,530	349,483	57,784,013
	01,101,020	21,121,222	·	01,101,010
SANTA MONICA COMMUNITY COLLEGE DISTRICT	929 006	828,006	-	939,006
S.F.A.A. STATE GENERAL APPORTIONMENT	828,006 82,697,363	82,225,741	471,622	828,006 82,697,363
SANTA MONICA COMMUNITY COLLEGE DISTRICT Total	83,525,369	83,053,747	471,622	83,525,369
	63,523,363	65,055,747	471,022	63,323,363
SEQUOIAS COMMUNITY COLLEGE DISTRICT			-	<u> </u>
S.F.A.A.	464,913	464,913	-	464,913
STATE GENERAL APPORTIONMENT	47,737,318	47,485,726	251,592	47,737,318
SEQUOIAS COMMUNITY COLLEGE DISTRICT Total	48,202,231	47,950,639	251,592	48,202,231
SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	318,112	318,112	-	318,112
STATE GENERAL APPORTIONMENT	26,417,746	26,249,424	168,322	26,417,746
SHASTA-TEHAMA-TRINITY COMMUNITY COLLEGE DISTRICT Total	26,735,858	26,567,536	168,322	26,735,858
SIERRA COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	572,950	572,950	-	572,950
STATE GENERAL APPORTIONMENT	917,122	917,122	-	917,122
SIERRA COMMUNITY COLLEGE DISTRICT Total	1,490,072	1,490,072	-	1,490,072
SISKIYOU COMMUNITY COLLEGE DISTRICT			-	_
S.F.A.A.	119,460	119,460	-	119,460
STATE GENERAL APPORTIONMENT	13,050,615	12,984,724	65,891	13,050,615
SISKIYOU COMMUNITY COLLEGE DISTRICT Total	13,170,075	13,104,184	65,891	13,170,075
SOLANO COMMUNITY COLLEGE DISTRICT			_	_
S.F.A.A.	332,259	332,259		332,259
STATE GENERAL APPORTIONMENT	23,965,147	23.788.990	176,157	23,965,147
SOLANO COMMUNITY COLLEGE DISTRICT Total	24,297,406	24,121,249	176,157	24,297,406
	_ ,,	_ ',,		_ ,,,,,
SONOMA COMMUNITY COLLEGE DISTRICT	624 694	634,684	-	634,684
S.F.A.A. STATE GENERAL APPORTIONMENT	634,684 32,113,807	31,725,896	387,911	32,113,807
SONOMA COMMUNITY COLLEGE DISTRICT Total	32,748,491	32,360,580	387,911	32,748,491
	32,740,431	32,300,380	307,311	32,740,431
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT	200.101	205.121	-	-
S.F.A.A.	906,101	906,101	-	906,101
STATE GENERAL APPORTIONMENT	1,418,405	1,418,405	-	1,418,405
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT Total	2,324,506	2,324,506	-	2,324,506
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	645,093	645,093	-	645,093
STATE GENERAL APPORTIONMENT	54,717,140	54,380,943	336,197	54,717,140
SOUTHWESTERN COMMUNITY COLLEGE DISTRICT Total	55,362,233	55,026,036	336,197	55,362,233
STATE CENTER COMMUNITY COLLEGE DISTRICT				<u> </u>
S.F.A.A.	1,624,648	1,624,648	-	1,624,648
STATE GENERAL APPORTIONMENT	139,775,108	139,035,810	739,298	139,775,108
STATE CENTER COMMUNITY COLLEGE DISTRICT Total	141,399,756	140,660,458	739,298	141,399,756

	Feb 2023 Amount	Total Paid thru	Feb 2023 R1	Total Paid thru
District/Program	Certified	Jan 2023	Adjustment	May 2023
VENTURA COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	1,209,806	1,209,806	-	1,209,806
STATE GENERAL APPORTIONMENT	67,748,626	67,169,270	579,356	67,748,626
VENTURA COMMUNITY COLLEGE DISTRICT Total	68,958,432	68,379,076	579,356	68,958,432
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	502,804	502,804	-	502,804
STATE GENERAL APPORTIONMENT	44,395,810	44,170,399	225,411	44,395,810
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT Total	44,898,614	44,673,203	225,411	44,898,614
WEST HILLS COMMUNITY COLLEGE DISTRICT				-
S.F.A.A.	333,312	310,400	22,912	333,312
STATE GENERAL APPORTIONMENT	36,518,803	36,356,053	162,750	36,518,803
WEST HILLS COMMUNITY COLLEGE DISTRICT Total	36,852,115	36,666,453	185,662	36,852,115
WEST KERN COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	170,487	170,487	-	170,487
STATE GENERAL APPORTIONMENT	19,340,822	19,242,457	98,365	19,340,822
WEST KERN COMMUNITY COLLEGE DISTRICT Total	19,511,309	19,412,944	98,365	19,511,309
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	451,011	451,011	-	451,011
STATE GENERAL APPORTIONMENT	807,792	807,792	-	807,792
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT Total	1,258,803	1,258,803	-	1,258,803
YOSEMITE COMMUNITY COLLEGE DISTRICT			_	-
S.F.A.A.	813,750	813,750	-	813,750
STATE GENERAL APPORTIONMENT	46,740,447	46,363,047	377,400	46,740,447
YOSEMITE COMMUNITY COLLEGE DISTRICT Total	47,554,197	47,176,797	377,400	47,554,197
YUBA COMMUNITY COLLEGE DISTRICT			-	-
S.F.A.A.	412,486	412,486	-	412,486
STATE GENERAL APPORTIONMENT	22,327,138	22,129,802	197,336	22,327,138
YUBA COMMUNITY COLLEGE DISTRICT Total	22,739,624	22,542,288	197,336	22,739,624
STATEWIDE TOTAL			<u>-</u>	<u>-</u> -
S.F.A.A.	50,370,000	50,225,417	144,583	50,370,000
STATE GENERAL APPORTIONMENT	3,272,440,146	3,249,153,146	23,287,000	3,272,440,146
STATEWIDE TOTAL Total	3,322,810,146	3,299,378,563	23,431,583	3,322,810,146