### **EXHIBIT D**

# ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	43,038,425	35,686,222	7,352,203
Nursing Education	Restricted 8620	75,776	75,776	0
Physical Plant & INST'L Support	Restricted 8620	3,395,802	8,380,347	(4,984,545)
Retention and Enrollment Outreach	Restricted 8620	735,916	1,247,425	(511,509)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	64,998	49,398	15,600
Total		47,310,917	45,439,168	1,871,749

### **EXHIBIT D**

# ANTELOPE VALLEY COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	75,200,442	65,858,405	9,342,037
Nursing Education	Restricted 8620	153,496	153,496	0
Physical Plant & INST'L Support	Restricted 8620	3,640,420	8,984,028	(5,343,608)
Retention and Enrollment Outreach	Restricted 8620	842,467	1,428,036	(585,569)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	139,791	106,241	33,550
Total		79,976,616	76,530,206	3,446,410

### **EXHIBIT D**

# BARSTOW COMMUNITY COLLEGE DISTRICT SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	22,290,778	19,522,467	2,768,311
Nursing Education	Restricted 8620	0	0	0
Physical Plant & INST'L Support	Restricted 8620	2,143,999	5,291,078	(3,147,079)
Retention and Enrollment Outreach	Restricted 8620	254,210	430,903	(176,693)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	42,728	32,473	10,255
Total		24,731,715	25,276,921	(545,206)

### **EXHIBIT D**

# BUTTE-GLENN COMMUNITY COLLEGE DISTRICT BUTTE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	56,502,250	48,078,128	8,424,122
Nursing Education	Restricted 8620	215,166	215,166	0
Physical Plant & INST'L Support	Restricted 8620	4,163,217	10,274,216	(6,110,999)
Retention and Enrollment Outreach	Restricted 8620	1,028,987	1,744,199	(715,212)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	54,897	41,722	13,175
Total		61,964,517	60,353,431	1,611,086

### **EXHIBIT D**

# CABRILLO COMMUNITY COLLEGE DISTRICT SANTA CRUZ COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	25,346,986	18,106,336	7,240,650
Nursing Education	Restricted 8620	209,889	209,889	0
Physical Plant & INST'L Support	Restricted 8620	4,021,132	9,923,570	(5,902,438)
Retention and Enrollment Outreach	Restricted 8620	700,327	1,187,100	(486,773)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	56,707	43,097	13,610
Total		30,335,041	29,469,992	865,049

### **EXHIBIT D**

# CERRITOS COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	85,465,534	71,916,085	13,549,449
Nursing Education	Restricted 8620	170,619	170,619	0
Physical Plant & INST'L Support	Restricted 8620	5,282,834	13,037,268	(7,754,434)
Retention and Enrollment Outreach	Restricted 8620	883,323	1,497,289	(613,966)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	94,513	71,830	22,683
Total		91,896,823	86,693,091	5,203,732

### **EXHIBIT D**

# CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	46,952,598	34,202,431	12,750,167
Nursing Education	Restricted 8620	108,944	108,944	0
Physical Plant & INST'L Support	Restricted 8620	4,868,762	12,015,397	(7,146,635)
Retention and Enrollment Outreach	Restricted 8620	1,239,223	2,100,562	(861,339)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	86,059	65,405	20,654
Total		53,255,586	48,492,739	4,762,847

### **EXHIBIT D**

# CHAFFEY COMMUNITY COLLEGE DISTRICT SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	72,701,458	59,277,419	13,424,039
Nursing Education	Restricted 8620	199,958	199,958	0
Physical Plant & INST'L Support	Restricted 8620	4,771,421	11,775,175	(7,003,754)
Retention and Enrollment Outreach	Restricted 8620	1,680,217	2,848,076	(1,167,859)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	100,853	76,648	24,205
Total		79,453,907	74,177,276	5,276,631

### **EXHIBIT D**

# CITRUS COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	68,554,118	59,853,675	8,700,443
Nursing Education	Restricted 8620	116,206	116,206	0
Physical Plant & INST'L Support	Restricted 8620	3,748,622	9,251,055	(5,502,433)
Retention and Enrollment Outreach	Restricted 8620	839,207	1,422,510	(583,303)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	55,349	42,065	13,284
Total		73,313,502	70,685,511	2,627,991

### **EXHIBIT D**

# COAST COMMUNITY COLLEGE DISTRICT ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	21,013,001	2,261,985	18,751,016
Nursing Education	Restricted 8620	103,290	103,290	0
Physical Plant & INST'L Support	Restricted 8620	7,621,209	18,808,037	(11,186,828)
Retention and Enrollment Outreach	Restricted 8620	2,522,408	4,275,643	(1,753,235)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	150,337	114,256	36,081
Total		31,410,245	25,563,211	5,847,034

### **EXHIBIT D**

# COMPTON COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	32,512,609	28,164,115	4,348,494
Nursing Education	Restricted 8620	87,075	87,075	0
Physical Plant & INST'L Support	Restricted 8620	3,075,684	7,590,341	(4,514,657)
Retention and Enrollment Outreach	Restricted 8620	743,808	1,260,803	(516,995)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	69,059	52,485	16,574
Total		36,488,235	37,154,819	(666,584)

### **EXHIBIT D**

# CONTRA COSTA COMMUNITY COLLEGE DISTRICT CONTRA COSTA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	46,117,047	25,024,069	21,092,978
Nursing Education	Restricted 8620	346,104	346,104	0
Physical Plant & INST'L Support	Restricted 8620	7,499,385	18,507,393	(11,008,008)
Retention and Enrollment Outreach	Restricted 8620	1,822,604	3,089,431	(1,266,827)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	131,769	100,144	31,625
Total		55,916,909	47,067,141	8,849,768

### **EXHIBIT D**

# COPPER MOUNTAIN COMMUNITY COLLEGE DISTRICT SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	15,099,362	13,253,600	1,845,762
Nursing Education	Restricted 8620	117,001	117,001	0
Physical Plant & INST'L Support	Restricted 8620	1,884,924	4,651,710	(2,766,786)
Retention and Enrollment Outreach	Restricted 8620	139,508	236,475	(96,967)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	39,751	30,211	9,540
Total		17,280,546	18,288,997	(1,008,451)

### **EXHIBIT D**

# DESERT COMMUNITY COLLEGE DISTRICT RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	33,887,824	25,351,711	8,536,113
Nursing Education	Restricted 8620	213,886	213,886	0
Physical Plant & INST'L Support	Restricted 8620	3,637,007	8,975,606	(5,338,599)
Retention and Enrollment Outreach	Restricted 8620	834,492	1,414,518	(580,026)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	68,835	52,315	16,520
Total		38,642,044	36,008,036	2,634,008

### **EXHIBIT D**

# EL CAMINO COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	79,426,512	65,427,350	13,999,162
Nursing Education	Restricted 8620	161,075	161,075	0
Physical Plant & INST'L Support	Restricted 8620	5,098,186	12,581,583	(7,483,397)
Retention and Enrollment Outreach	Restricted 8620	1,577,531	2,674,017	(1,096,486)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	92,495	70,296	22,199
Total		86,355,799	80,914,321	5,441,478

### **EXHIBIT D**

# FEATHER RIVER COMMUNITY COLLEGE DISTRICT PLUMAS COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	10,116,372	8,103,420	2,012,952
Nursing Education	Restricted 8620	0	0	0
Physical Plant & INST'L Support	Restricted 8620	2,045,072	5,046,942	(3,001,870)
Retention and Enrollment Outreach	Restricted 8620	132,507	224,608	(92,101)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,619	20,990	6,629
Total		12,321,570	13,395,960	(1,074,390)

### **EXHIBIT D**

# FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	16,022,905	1,882,529	14,140,376
Nursing Education	Restricted 8620	118,400	118,400	0
Physical Plant & INST'L Support	Restricted 8620	7,168,665	17,691,225	(10,522,560)
Retention and Enrollment Outreach	Restricted 8620	1,269,520	2,151,918	(882,398)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,810	51,535	16,275
Total		24,647,300	21,895,607	2,751,693

### **EXHIBIT D**

# GAVILAN COMMUNITY COLLEGE DISTRICT SANTA CLARA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	11,467,781	7,262,948	4,204,833
Nursing Education	Restricted 8620	147,555	147,555	0
Physical Plant & INST'L Support	Restricted 8620	2,557,493	6,311,522	(3,754,029)
Retention and Enrollment Outreach	Restricted 8620	450,385	763,431	(313,046)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	53,869	40,940	12,929
Total		14,677,083	14,526,396	150,687

### **EXHIBIT D**

# GLENDALE COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	65,878,537	55,384,129	10,494,408
Nursing Education	Restricted 8620	204,557	204,557	0
Physical Plant & INST'L Support	Restricted 8620	4,306,141	10,626,932	(6,320,791)
Retention and Enrollment Outreach	Restricted 8620	865,623	1,467,286	(601,663)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	262,958	199,848	63,110
Total		71,517,816	67,882,752	3,635,064

### **EXHIBIT D**

# GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	57,756,676	44,712,512	13,044,164
Nursing Education	Restricted 8620	202,415	202,415	0
Physical Plant & INST'L Support	Restricted 8620	4,701,099	11,601,629	(6,900,530)
Retention and Enrollment Outreach	Restricted 8620	1,411,072	2,391,857	(980,785)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	299,233	227,417	71,816
Total		64,370,495	59,135,830	5,234,665

### **EXHIBIT D**

# HARTNELL COMMUNITY COLLEGE DISTRICT MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	24,618,766	18,620,477	5,998,289
Nursing Education	Restricted 8620	187,162	187,162	0
Physical Plant & INST'L Support	Restricted 8620	3,211,897	7,926,495	(4,714,598)
Retention and Enrollment Outreach	Restricted 8620	416,438	705,890	(289,452)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	41,532	31,564	9,968
Total		28,475,795	27,471,588	1,004,207

### **EXHIBIT D**

# IMPERIAL COMMUNITY COLLEGE DISTRICT IMPERIAL COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	50,028,209	43,673,595	6,354,614
Nursing Education	Restricted 8620	146,511	146,511	0
Physical Plant & INST'L Support	Restricted 8620	3,120,532	7,701,019	(4,580,487)
Retention and Enrollment Outreach	Restricted 8620	567,944	962,701	(394,757)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	101,113	76,846	24,267
Total		53,964,309	52,560,672	1,403,637

### **EXHIBIT D**

# KERN COMMUNITY COLLEGE DISTRICT KERN COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	128,066,567	106,353,387	21,713,180
Nursing Education	Restricted 8620	275,421	275,421	0
Physical Plant & INST'L Support	Restricted 8620	6,897,901	17,023,018	(10,125,117)
Retention and Enrollment Outreach	Restricted 8620	1,256,570	2,129,967	(873,397)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	153,857	116,932	36,925
Total		136,650,316	125,898,725	10,751,591

### **EXHIBIT D**

# LAKE TAHOE COMMUNITY COLLEGE DISTRICT EL DORADO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	14,127,364	11,944,745	2,182,619
Nursing Education	Restricted 8620	0	0	0
Physical Plant & INST'L Support	Restricted 8620	2,041,851	5,038,992	(2,997,141)
Retention and Enrollment Outreach	Restricted 8620	116,890	198,136	(81,246)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,534	20,926	6,608
Total		16,313,639	17,202,799	(889,160)

### **EXHIBIT D**

# LASSEN COMMUNITY COLLEGE DISTRICT LASSEN COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	16,963,682	14,982,797	1,980,885
Nursing Education	Restricted 8620	0	0	0
Physical Plant & INST'L Support	Restricted 8620	1,928,701	4,759,753	(2,831,052)
Retention and Enrollment Outreach	Restricted 8620	136,936	232,116	(95,180)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,748	23,368	7,380
Total		19,060,067	19,998,034	(937,967)

### **EXHIBIT D**

# LONG BEACH COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	101,345,996	85,462,988	15,883,008
Nursing Education	Restricted 8620	90,581	90,581	0
Physical Plant & INST'L Support	Restricted 8620	5,902,363	14,566,175	(8,663,812)
Retention and Enrollment Outreach	Restricted 8620	1,026,749	1,740,405	(713,656)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	117,265	89,121	28,144
Total		108,482,954	101,949,270	6,533,684

### **EXHIBIT D**

# LOS ANGELES COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	359,990,402	285,936,936	74,053,466
Nursing Education	Restricted 8620	1,271,378	1,271,378	0
Physical Plant & INST'L Support	Restricted 8620	19,976,455	49,298,991	(29,322,536)
Retention and Enrollment Outreach	Restricted 8620	7,162,658	12,141,166	(4,978,508)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	967,839	735,556	232,283
Total		389,368,732	349,384,027	39,984,705

### **EXHIBIT D**

# LOS RIOS COMMUNITY COLLEGE DISTRICT SACRAMENTO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	210,061,200	173,391,857	36,669,343
Nursing Education	Restricted 8620	378,455	378,455	0
Physical Plant & INST'L Support	Restricted 8620	11,304,751	27,898,484	(16,593,733)
Retention and Enrollment Outreach	Restricted 8620	3,084,736	5,228,825	(2,144,089)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	424,844	322,882	101,962
Total		225,253,986	207,220,503	18,033,483

### **EXHIBIT D**

# MARIN COMMUNITY COLLEGE DISTRICT MARIN COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	255,858	255,858	0
Nursing Education	Restricted 8620	114,368	114,368	0
Physical Plant & INST'L Support	Restricted 8620	2,366,036	5,839,034	(3,472,998)
Retention and Enrollment Outreach	Restricted 8620	234,916	398,197	(163,281)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	33,024	25,098	7,926
Total		3,004,202	6,632,555	(3,628,353)

### **EXHIBIT D**

# MENDOCINO-LAKE COMMUNITY COLLEGE DISTRICT MENDOCINO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	18,939,944	15,845,385	3,094,559
Nursing Education	Restricted 8620	173,093	173,093	0
Physical Plant & INST'L Support	Restricted 8620	2,112,847	5,214,200	(3,101,353)
Retention and Enrollment Outreach	Restricted 8620	316,103	535,815	(219,712)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	38,950	29,602	9,348
Total		21,580,937	21,798,095	(217,158)

### **EXHIBIT D**

# MERCED COMMUNITY COLLEGE DISTRICT MERCED COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	56,670,651	48,561,836	8,108,815
Nursing Education	Restricted 8620	230,309	230,309	0
Physical Plant & INST'L Support	Restricted 8620	3,839,166	9,474,504	(5,635,338)
Retention and Enrollment Outreach	Restricted 8620	733,441	1,243,229	(509,788)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	69,317	52,681	16,636
Total		61,542,884	59,562,559	1,980,325

### **EXHIBIT D**

# MIRACOSTA COMMUNITY COLLEGE DISTRICT SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	771,213	771,213	0
Nursing Education	Restricted 8620	243,678	243,678	0
Physical Plant & INST'L Support	Restricted 8620	3,685,213	9,094,571	(5,409,358)
Retention and Enrollment Outreach	Restricted 8620	614,803	1,042,130	(427,327)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	53,711	40,820	12,891
Total		5,368,618	11,192,412	(5,823,794)

### **EXHIBIT D**

# MONTEREY PENINSULA COMMUNITY COLLEGE DISTRICT MONTEREY COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	15,145,544	10,525,204	4,620,340
Nursing Education	Restricted 8620	186,583	186,583	0
Physical Plant & INST'L Support	Restricted 8620	2,735,593	6,751,046	(4,015,453)
Retention and Enrollment Outreach	Restricted 8620	472,899	801,595	(328,696)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,118	26,690	8,428
Total		18,575,737	18,291,118	284,619

### **EXHIBIT D**

# MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	144,161,957	120,379,406	23,782,551
Nursing Education	Restricted 8620	262,448	262,448	0
Physical Plant & INST'L Support	Restricted 8620	8,732,312	21,550,077	(12,817,765)
Retention and Enrollment Outreach	Restricted 8620	2,017,351	3,419,539	(1,402,188)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	114,967	87,375	27,592
Total		155,289,035	145,698,845	9,590,190

### **EXHIBIT D**

# MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	51,389,748	41,256,265	10,133,483
Nursing Education	Restricted 8620	93,676	93,676	0
Physical Plant & INST'L Support	Restricted 8620	4,099,575	10,117,155	(6,017,580)
Retention and Enrollment Outreach	Restricted 8620	734,459	1,244,955	(510,496)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	110,095	83,672	26,423
Total		56,427,553	52,795,723	3,631,830

### **EXHIBIT D**

# NAPA VALLEY COMMUNITY COLLEGE DISTRICT NAPA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	374,004	374,004	0
Nursing Education	Restricted 8620	80,173	80,173	0
Physical Plant & INST'L Support	Restricted 8620	2,454,421	6,057,155	(3,602,734)
Retention and Enrollment Outreach	Restricted 8620	403,759	684,398	(280,639)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,567	23,231	7,336
Total		3,342,924	7,218,961	(3,876,037)

#### **EXHIBIT D**

## NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	88,825,176	64,300,292	24,524,884
Nursing Education	Restricted 8620	153,879	153,879	0
Physical Plant & INST'L Support	Restricted 8620	7,782,292	19,205,568	(11,423,276)
Retention and Enrollment Outreach	Restricted 8620	1,973,735	3,345,607	(1,371,872)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	163,478	124,244	39,234
Total		98,898,560	87,129,590	11,768,970

#### **EXHIBIT D**

# OHLONE COMMUNITY COLLEGE DISTRICT ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	20,539,107	14,765,526	5,773,581
Nursing Education	Restricted 8620	109,267	109,267	0
Physical Plant & INST'L Support	Restricted 8620	2,966,230	7,320,226	(4,353,996)
Retention and Enrollment Outreach	Restricted 8620	391,694	663,947	(272,253)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	27,922	21,221	6,701
Total		24,034,220	22,880,187	1,154,033

#### **EXHIBIT D**

## PALO VERDE COMMUNITY COLLEGE DISTRICT RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	23,638,983	20,917,705	2,721,278
Nursing Education	Restricted 8620	0	0	0
Physical Plant & INST'L Support	Restricted 8620	2,155,467	5,319,379	(3,163,912)
Retention and Enrollment Outreach	Restricted 8620	158,755	269,100	(110,345)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	30,647	23,292	7,355
Total		25,983,852	26,529,476	(545,624)

#### **EXHIBIT D**

## PALOMAR COMMUNITY COLLEGE DISTRICT SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	12,417,633	1,147,466	11,270,167
Nursing Education	Restricted 8620	210,300	210,300	0
Physical Plant & INST'L Support	Restricted 8620	4,916,562	12,133,360	(7,216,798)
Retention and Enrollment Outreach	Restricted 8620	1,470,019	2,491,776	(1,021,757)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	54,551	41,459	13,092
Total		19,069,065	16,024,361	3,044,704

#### **EXHIBIT D**

## PASADENA AREA COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	108,353,928	90,509,406	17,844,522
Nursing Education	Restricted 8620	151,824	151,824	0
Physical Plant & INST'L Support	Restricted 8620	5,064,553	12,498,582	(7,434,029)
Retention and Enrollment Outreach	Restricted 8620	1,664,808	2,821,956	(1,157,148)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	67,515	51,311	16,204
Total		115,302,628	106,033,079	9,269,549

#### **EXHIBIT D**

# PERALTA COMMUNITY COLLEGE DISTRICT ALAMEDA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	57,526,918	43,956,540	13,570,378
Nursing Education	Restricted 8620	94,102	94,102	0
Physical Plant & INST'L Support	Restricted 8620	4,667,177	11,517,915	(6,850,738)
Retention and Enrollment Outreach	Restricted 8620	1,545,217	2,619,242	(1,074,025)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	152,017	115,532	36,485
Total		63,985,431	58,303,331	5,682,100

#### **EXHIBIT D**

## RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	78,437,261	58,141,575	20,295,686
Nursing Education	Restricted 8620	207,358	207,358	0
Physical Plant & INST'L Support	Restricted 8620	7,651,534	18,882,875	(11,231,341)
Retention and Enrollment Outreach	Restricted 8620	1,679,464	2,846,800	(1,167,336)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	138,762	105,460	33,302
Total		88,114,379	80,184,068	7,930,311

#### **EXHIBIT D**

## REDWOODS COMMUNITY COLLEGE DISTRICT HUMBOLDT COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	19,665,513	16,002,013	3,663,500
Nursing Education	Restricted 8620	120,921	120,921	0
Physical Plant & INST'L Support	Restricted 8620	2,241,607	5,531,960	(3,290,353)
Retention and Enrollment Outreach	Restricted 8620	374,507	634,814	(260,307)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	50,935	38,711	12,224
Total		22,453,483	22,328,419	125,064

#### **EXHIBIT D**

# RIO HONDO COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	78,469,625	68,636,100	9,833,525
Nursing Education	Restricted 8620	202,963	202,963	0
Physical Plant & INST'L Support	Restricted 8620	4,046,475	9,986,114	(5,939,639)
Retention and Enrollment Outreach	Restricted 8620	807,818	1,369,303	(561,485)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	80,555	61,222	19,333
Total		83,607,436	80,255,702	3,351,734

#### **EXHIBIT D**

## RIVERSIDE COMMUNITY COLLEGE DISTRICT RIVERSIDE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	155,979,442	132,012,217	23,967,225
Nursing Education	Restricted 8620	379,725	379,725	0
Physical Plant & INST'L Support	Restricted 8620	7,693,927	18,987,495	(11,293,568)
Retention and Enrollment Outreach	Restricted 8620	2,003,603	3,396,236	(1,392,633)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	216,215	164,323	51,892
Total		166,272,912	154,939,996	11,332,916

#### **EXHIBIT D**

## SAN BERNARDINO COMMUNITY COLLEGE DISTRICT SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	69,720,101	57,859,211	11,860,890
Nursing Education	Restricted 8620	171,697	171,697	0
Physical Plant & INST'L Support	Restricted 8620	4,549,654	11,227,885	(6,678,231)
Retention and Enrollment Outreach	Restricted 8620	1,143,227	1,937,844	(794,617)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	138,243	105,065	33,178
Total		75,722,922	71,301,702	4,421,220

#### **EXHIBIT D**

## SAN DIEGO COMMUNITY COLLEGE DISTRICT SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	108,235,636	79,079,151	29,156,485
Nursing Education	Restricted 8620	231,149	231,149	0
Physical Plant & INST'L Support	Restricted 8620	9,753,203	24,069,489	(14,316,286)
Retention and Enrollment Outreach	Restricted 8620	2,472,757	4,191,482	(1,718,725)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	412,665	313,626	99,039
Total		121,105,410	107,884,897	13,220,513

#### **EXHIBIT D**

## SAN FRANCISCO COMMUNITY COLLEGE DISTRICT SAN FRANCISCO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	75,652,777	60,472,113	15,180,664
Nursing Education	Restricted 8620	215,646	215,646	0
Physical Plant & INST'L Support	Restricted 8620	5,138,420	12,680,875	(7,542,455)
Retention and Enrollment Outreach	Restricted 8620	2,136,567	3,621,619	(1,485,052)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	61,072	46,415	14,657
Total		83,204,482	77,036,668	6,167,814

#### **EXHIBIT D**

## SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT SAN JOAQUIN COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	52,713,921	40,572,324	12,141,597
Nursing Education	Restricted 8620	154,142	154,142	0
Physical Plant & INST'L Support	Restricted 8620	4,693,466	11,582,793	(6,889,327)
Retention and Enrollment Outreach	Restricted 8620	985,936	1,671,225	(685,289)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	86,559	65,785	20,774
Total		58,634,024	54,046,269	4,587,755

#### **EXHIBIT D**

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

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	803,355	803,355	0
Nursing Education	Restricted 8620	197,578	197,578	0
Physical Plant & INST'L Support	Restricted 8620	3,933,851	9,708,172	(5,774,321)
Retention and Enrollment Outreach	Restricted 8620	900,272	1,526,019	(625,747)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	86,417	65,677	20,740
Total		5,921,473	12,300,801	(6,379,328)

#### **EXHIBIT D**

# SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE DISTRICT SAN LUIS OBISPO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	7,554,202	977,088	6,577,114
Nursing Education	Restricted 8620	120,967	120,967	0
Physical Plant & INST'L Support	Restricted 8620	3,319,566	8,192,207	(4,872,641)
Retention and Enrollment Outreach	Restricted 8620	549,191	930,914	(381,723)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	56,486	42,929	13,557
Total		11,600,412	10,264,105	1,336,307

#### **EXHIBIT D**

## SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT SAN MATEO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	1,201,611	1,201,611	0
Nursing Education	Restricted 8620	189,039	189,039	0
Physical Plant & INST'L Support	Restricted 8620	4,825,800	11,909,375	(7,083,575)
Retention and Enrollment Outreach	Restricted 8620	1,035,527	1,755,284	(719,757)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	88,514	67,271	21,243
Total		7,340,491	15,122,580	(7,782,089)

#### **EXHIBIT D**

## SANTA BARBARA COMMUNITY COLLEGE DISTRICT SANTA BARBARA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	40,932,270	31,333,453	9,598,817
Nursing Education	Restricted 8620	211,278	211,278	0
Physical Plant & INST'L Support	Restricted 8620	4,233,234	10,447,008	(6,213,774)
Retention and Enrollment Outreach	Restricted 8620	989,965	1,678,054	(688,089)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	35,028	26,621	8,407
Total		46,401,775	43,696,414	2,705,361

#### **EXHIBIT D**

## SANTA CLARITA COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	72,813,571	60,501,579	12,311,992
Nursing Education	Restricted 8620	110,107	110,107	0
Physical Plant & INST'L Support	Restricted 8620	4,976,140	12,280,391	(7,304,251)
Retention and Enrollment Outreach	Restricted 8620	1,348,626	2,286,007	(937,381)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	56,954	43,285	13,669
Total		79,305,398	75,221,369	4,084,029

#### **EXHIBIT D**

# SANTA MONICA COMMUNITY COLLEGE DISTRICT LOS ANGELES COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	93,014,624	77,622,603	15,392,021
Nursing Education	Restricted 8620	251,070	251,070	0
Physical Plant & INST'L Support	Restricted 8620	6,509,922	16,065,543	(9,555,621)
Retention and Enrollment Outreach	Restricted 8620	1,040,310	1,763,393	(723,083)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	62,040	47,150	14,890
Total		100,877,966	95,749,759	5,128,207

#### **EXHIBIT D**

# SEQUOIAS COMMUNITY COLLEGE DISTRICT TULARE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	64,126,521	55,057,151	9,069,370
Nursing Education	Restricted 8620	178,977	178,977	0
Physical Plant & INST'L Support	Restricted 8620	3,695,014	9,118,759	(5,423,745)
Retention and Enrollment Outreach	Restricted 8620	723,199	1,225,868	(502,669)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	83,893	63,759	20,134
Total		68,807,604	65,644,514	3,163,090

#### **EXHIBIT D**

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

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	32,412,736	26,583,952	5,828,784
Nursing Education	Restricted 8620	147,470	147,470	0
Physical Plant & INST'L Support	Restricted 8620	2,970,794	7,331,489	(4,360,695)
Retention and Enrollment Outreach	Restricted 8620	583,500	989,070	(405,570)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	80,365	61,077	19,288
Total		36,194,865	35,113,058	1,081,807

#### **EXHIBIT D**

# SIERRA COMMUNITY COLLEGE DISTRICT PLACER COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	1,026,833	1,026,833	0
Nursing Education	Restricted 8620	78,971	78,971	0
Physical Plant & INST'L Support	Restricted 8620	4,475,233	11,044,225	(6,568,992)
Retention and Enrollment Outreach	Restricted 8620	916,689	1,553,846	(637,157)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	62,675	47,633	15,042
Total		6,560,401	13,751,508	(7,191,107)

#### **EXHIBIT D**

## SISKIYOU COMMUNITY COLLEGE DISTRICT SISKIYOU COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	14,769,689	12,623,741	2,145,948
Nursing Education	Restricted 8620	0	90,416	(90,416)
Physical Plant & INST'L Support	Restricted 8620	1,943,983	4,797,467	(2,853,484)
Retention and Enrollment Outreach	Restricted 8620	258,757	438,610	(179,853)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,730	22,595	7,135
Total		17,002,159	17,972,829	(970,670)

#### **EXHIBIT D**

## SOLANO COUNTY COMMUNITY COLLEGE DISTRICT SOLANO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	31,140,448	25,256,077	5,884,371
Nursing Education	Restricted 8620	210,200	210,200	0
Physical Plant & INST'L Support	Restricted 8620	2,967,530	7,323,432	(4,355,902)
Retention and Enrollment Outreach	Restricted 8620	464,001	786,512	(322,511)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	46,069	35,012	11,057
Total		34,828,248	33,611,233	1,217,015

#### **EXHIBIT D**

## SONOMA COUNTY COMMUNITY COLLEGE DISTRICT SONOMA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	42,927,505	29,622,657	13,304,848
Nursing Education	Restricted 8620	263,097	263,097	0
Physical Plant & INST'L Support	Restricted 8620	6,316,352	15,587,839	(9,271,487)
Retention and Enrollment Outreach	Restricted 8620	1,899,653	3,220,033	(1,320,380)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	72,012	54,729	17,283
Total		51,478,619	48,748,355	2,730,264

#### **EXHIBIT D**

## SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT ORANGE COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	1,588,083	1,588,083	0
Nursing Education	Restricted 8620	263,834	263,834	0
Physical Plant & INST'L Support	Restricted 8620	7,502,862	18,515,974	(11,013,112)
Retention and Enrollment Outreach	Restricted 8620	1,503,478	2,548,491	(1,045,013)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	97,759	74,297	23,462
Total		10,956,016	22,990,679	(12,034,663)

#### **EXHIBIT D**

# SOUTHWESTERN COMMUNITY COLLEGE DISTRICT SAN DIEGO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	67,287,517	55,350,206	11,937,311
Nursing Education	Restricted 8620	200,190	200,190	0
Physical Plant & INST'L Support	Restricted 8620	4,672,323	11,530,616	(6,858,293)
Retention and Enrollment Outreach	Restricted 8620	814,389	1,380,442	(566,053)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	89,091	67,709	21,382
Total		73,063,510	68,529,163	4,534,347

#### **EXHIBIT D**

## STATE CENTER COMMUNITY COLLEGE DISTRICT FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	174,471,929	148,286,354	26,185,575
Nursing Education	Restricted 8620	432,845	432,845	0
Physical Plant & INST'L Support	Restricted 8620	7,754,198	19,136,235	(11,382,037)
Retention and Enrollment Outreach	Restricted 8620	2,418,643	4,099,755	(1,681,112)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	374,774	284,828	89,946
Total		185,452,389	172,240,017	13,212,372

#### **EXHIBIT D**

## VENTURA COUNTY COMMUNITY COLLEGE DISTRICT VENTURA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	93,069,089	72,791,106	20,277,983
Nursing Education	Restricted 8620	390,493	390,493	0
Physical Plant & INST'L Support	Restricted 8620	6,700,927	16,536,916	(9,835,989)
Retention and Enrollment Outreach	Restricted 8620	1,869,200	3,168,414	(1,299,214)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	153,028	116,301	36,727
Total		102,182,737	93,003,230	9,179,507

#### **EXHIBIT D**

## VICTOR VALLEY COMMUNITY COLLEGE DISTRICT SAN BERNARDINO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	52,816,774	45,052,199	7,764,575
Nursing Education	Restricted 8620	205,481	205,481	0
Physical Plant & INST'L Support	Restricted 8620	3,625,379	8,946,910	(5,321,531)
Retention and Enrollment Outreach	Restricted 8620	787,460	1,334,796	(547,336)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	100,626	76,476	24,150
Total		57,535,720	55,615,862	1,919,858

#### **EXHIBIT D**

## WEST HILLS COMMUNITY COLLEGE DISTRICT FRESNO COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	44,127,316	38,497,452	5,629,864
Nursing Education	Restricted 8620	108,176	108,176	0
Physical Plant & INST'L Support	Restricted 8620	2,743,975	6,771,733	(4,027,758)
Retention and Enrollment Outreach	Restricted 8620	518,094	878,203	(360,109)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	88,219	67,046	21,173
Total		47,585,780	46,322,610	1,263,170

#### **EXHIBIT D**

## WEST KERN COMMUNITY COLLEGE DISTRICT KERN COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	24,611,527	21,206,664	3,404,863
Nursing Education	Restricted 8620	0	0	0
Physical Plant & INST'L Support	Restricted 8620	2,063,032	5,091,263	(3,028,231)
Retention and Enrollment Outreach	Restricted 8620	290,479	492,381	(201,902)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	29,769	22,624	7,145
Total		26,994,807	26,812,932	181,875

#### **EXHIBIT D**

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

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	904,425	904,425	0
Nursing Education	Restricted 8620	140,247	140,247	0
Physical Plant & INST'L Support	Restricted 8620	3,999,762	9,870,833	(5,871,071)
Retention and Enrollment Outreach	Restricted 8620	773,098	1,310,450	(537,352)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	68,139	51,786	16,353
Total		5,885,671	12,277,741	(6,392,070)

#### **EXHIBIT D**

# YOSEMITE COMMUNITY COLLEGE DISTRICT STANISLAUS COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	60,437,430	47,269,842	13,167,588
Nursing Education	Restricted 8620	259,620	259,620	0
Physical Plant & INST'L Support	Restricted 8620	4,912,690	12,123,806	(7,211,116)
Retention and Enrollment Outreach	Restricted 8620	1,197,258	2,029,429	(832,171)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	148,897	113,161	35,736
Total		66,955,895	61,795,858	5,160,037

#### **EXHIBIT D**

## YUBA COMMUNITY COLLEGE DISTRICT YUBA COUNTY

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	27,121,204	20,233,441	6,887,763
Nursing Education	Restricted 8620	205,878	205,878	0
Physical Plant & INST'L Support	Restricted 8620	3,138,178	7,744,568	(4,606,390)
Retention and Enrollment Outreach	Restricted 8620	683,117	1,157,927	(474,810)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	98,268	74,684	23,584
Total		31,246,645	29,416,498	1,830,147

#### **EXHIBIT D**

#### STATEWIDE TOTAL

Programs	Revenue Control	Amount Certified	Total P2 Paid Thru. June 2023	Adjustment
State General Apportionment	Unrestricted 8610	3,977,597,000	3,189,827,000	787,770,000
Nursing Education	Restricted 8620	13,253,739	13,344,155	(90,416)
Physical Plant & INST'L Support	Restricted 8620	340,642,000	840,655,000	(500,013,000)
Retention and Enrollment Outreach	Restricted 8620	79,643,000	135,000,000	(55,357,000)
TANF (CalWORKs Services)-Reimbursement	Federal 8140	8,000,000	6,079,996	1,920,004
Total		4,419,135,739	4,184,906,151	234,229,588