

| Heading number ==>>>    | 1                | 2               | 3                       | 4                          | 5             | 6                                | 7             |
|-------------------------|------------------|-----------------|-------------------------|----------------------------|---------------|----------------------------------|---------------|
| DistName                | Basic Allocation | FTES Allocation | Supplemental Allocation | Student Success Allocation | SCFF          | 2020-21 Hold Harmless Protection | TCR           |
| Allan Hancock Joint CCD | \$ 6,742,507     | \$ 37,230,889   | \$ 11,360,832           | \$ 6,673,853               | \$ 62,008,081 | \$ -                             | \$ 62,008,081 |
| Antelope Valley CCD     | 6,742,507        | 44,783,296      | 20,933,736              | 7,838,181                  | 80,297,720    | -                                | 80,297,720    |
| Barstow CCD             | 5,332,221        | 9,834,470       | 5,335,344               | 2,014,448                  | 22,516,483    | -                                | 22,516,483    |
| Butte-Glenn CCD         | 6,742,507        | 41,214,249      | 12,990,444              | 7,538,444                  | 68,485,644    | -                                | 68,485,644    |
| Cabrillo CCD            | 6,742,507        | 41,111,776      | 9,219,300               | 5,531,584                  | 62,605,167    | 2,161,151                        | 64,766,318    |
| Cerritos CCD            | 5,394,006        | 64,632,021      | 27,369,708              | 11,877,744                 | 109,273,479   | -                                | 109,273,479   |
| Chabot-Las Positas CCD  | 8,765,256        | 67,490,113      | 15,338,640              | 10,236,032                 | 101,830,041   | 12,373,367                       | 114,203,408   |
| Chaffey CCD             | 8,091,008        | 67,893,309      | 26,924,148              | 10,915,744                 | 113,824,209   | -                                | 113,824,209   |
| Citrus CCD              | 5,394,006        | 47,013,193      | 15,126,288              | 8,446,841                  | 75,980,328    | -                                | 75,980,328    |
| Coast CCD               | 12,810,758       | 119,307,769     | 39,733,524              | 24,032,948                 | 195,884,999   | -                                | 195,884,999   |
| Compton CCD             | 4,045,502        | 24,358,533      | 9,467,676               | 2,506,638                  | 40,378,349    | -                                | 40,378,349    |
| Contra Costa CCD        | 15,507,760       | 111,521,167     | 26,932,680              | 17,428,501                 | 171,390,108   | 9,170,487                        | 180,560,595   |
| Copper Mountain CCD     | 5,332,221        | 5,766,308       | 2,852,532               | 994,084                    | 14,945,145    | -                                | 14,945,145    |
| Desert CCD              | 6,742,507        | 43,759,988      | 15,040,968              | 6,174,014                  | 71,717,477    | -                                | 71,717,477    |
| El Camino CCD           | 5,394,006        | 76,786,536      | 30,104,688              | 12,499,763                 | 124,784,993   | -                                | 124,784,993   |
| Feather River CCD       | 5,332,221        | 7,266,871       | 2,088,444               | 1,247,074                  | 15,934,610    | -                                | 15,934,610    |
| Foothill-DeAnza CCD     | 10,788,009       | 94,550,986      | 18,581,748              | 18,823,933                 | 142,744,676   | 14,129,982                       | 156,874,658   |
| Gavilan Joint CCD       | 5,332,221        | 21,220,428      | 4,898,316               | 3,411,152                  | 34,862,117    | -                                | 34,862,117    |
| Glendale CCD            | 6,742,507        | 57,980,384      | 16,219,332              | 7,308,952                  | 88,251,175    | 5,313,120                        | 93,564,295    |
| Grossmont-Cuyamaca CCD  | 8,765,256        | 69,732,067      | 25,668,996              | 11,875,501                 | 116,041,820   | -                                | 116,041,820   |
| Hartnell CCD            | 4,382,628        | 29,744,332      | 10,435,584              | 5,930,044                  | 50,492,588    | -                                | 50,492,588    |
| Imperial CCD            | 4,045,502        | 30,376,853      | 13,281,480              | 5,845,150                  | 53,548,985    | -                                | 53,548,985    |
| Kern CCD                | 17,193,387       | 93,299,916      | 40,194,252              | 17,141,890                 | 167,829,445   | -                                | 167,829,445   |
| Lake Tahoe CCD          | 5,332,221        | 7,302,162       | 2,723,604               | 1,174,892                  | 16,532,879    | -                                | 16,532,879    |
| Lassen CCD              | 5,332,221        | 6,331,921       | 3,633,684               | 908,548                    | 16,206,374    | -                                | 16,206,374    |
| Long Beach CCD          | 8,091,008        | 78,356,340      | 29,677,140              | 10,954,920                 | 127,079,408   | -                                | 127,079,408   |
| Los Angeles CCD         | 40,455,030       | 406,618,624     | 126,138,036             | 57,588,162                 | 630,799,852   | 11,745,799                       | 642,545,651   |
| Los Rios CCD            | 26,970,022       | 187,494,702     | 71,027,004              | 33,430,754                 | 318,922,482   | 3,452,461                        | 322,374,943   |
| Marin CCD               | 4,045,502        | 14,464,385      | 3,087,636               | 1,712,391                  | 23,309,914    | 3,848,378                        | 27,158,292    |
| Mendocino-Lake CCD      | 6,343,599        | 11,218,800      | 3,987,288               | 1,922,143                  | 23,471,830    | 321,474                          | 23,793,304    |
| Merced CCD              | 6,742,507        | 39,193,349      | 13,389,552              | 7,263,792                  | 66,589,200    | -                                | 66,589,200    |
| MiraCosta CCD           | 6,742,507        | 40,550,455      | 13,516,584              | 7,763,413                  | 68,572,959    | -                                | 68,572,959    |
| Monterey Peninsula CCD  | 4,382,628        | 25,191,103      | 6,601,872               | 3,810,507                  | 39,986,110    | 1,258,785                        | 41,244,895    |
| Mt. San Antonio CCD     | 6,742,507        | 141,785,851     | 33,727,944              | 15,787,733                 | 198,044,035   | -                                | 198,044,035   |
| Mt. San Jacinto CCD     | 6,742,507        | 49,132,711      | 20,055,888              | 8,284,163                  | 84,215,269    | -                                | 84,215,269    |
| Napa Valley CCD         | 4,719,752        | 18,916,765      | 4,596,852               | 3,450,902                  | 31,684,271    | 1,851,686                        | 33,535,957    |
| North Orange County CCD | 10,788,009       | 138,090,215     | 37,206,156              | 18,591,285                 | 204,675,665   | 9,621,873                        | 214,297,538   |
| Ohlone CCD              | 5,394,003        | 30,277,060      | 4,892,628               | 4,271,885                  | 44,835,576    | 6,883,217                        | 51,718,793    |

| Heading number ==>>>       | 1                | 2                | 3                       | 4                          | 5                | 6                                | 7                |
|----------------------------|------------------|------------------|-------------------------|----------------------------|------------------|----------------------------------|------------------|
| DistName                   | Basic Allocation | FTES Allocation  | Supplemental Allocation | Student Success Allocation | SCFF             | 2020-21 Hold Harmless Protection | TCR              |
| Palo Verde CCD             | 5,500,785        | 10,287,982       | 2,731,188               | 1,009,908                  | 19,529,863       | -                                | 19,529,863       |
| Palomar CCD                | 6,742,507        | 72,220,396       | 19,093,668              | 10,284,220                 | 108,340,791      | 6,783,893                        | 115,124,684      |
| Pasadena Area CCD          | 8,091,008        | 97,656,341       | 27,999,180              | 15,789,620                 | 149,536,149      | -                                | 149,536,149      |
| Peralta CCD                | 16,182,008       | 63,307,106       | 20,295,732              | 9,872,816                  | 109,657,662      | 11,964,249                       | 121,621,911      |
| Rancho Santiago CCD        | 12,136,510       | 116,402,698      | 25,517,316              | 17,191,632                 | 171,248,156      | 3,589,969                        | 174,838,125      |
| Redwoods CCD               | 6,006,471        | 15,346,022       | 5,755,308               | 2,845,534                  | 29,953,335       | -                                | 29,953,335       |
| Rio Hondo CCD              | 5,394,006        | 52,498,446       | 17,294,364              | 8,678,567                  | 83,865,383       | -                                | 83,865,383       |
| Riverside CCD              | 12,810,758       | 123,728,565      | 43,939,800              | 21,108,617                 | 201,587,740      | -                                | 201,587,740      |
| San Bernardino CCD         | 8,765,256        | 62,466,364       | 22,935,912              | 9,620,829                  | 103,788,361      | -                                | 103,788,361      |
| San Diego CCD              | 20,901,767       | 163,383,652      | 41,595,396              | 24,300,620                 | 250,181,435      | 10,775,264                       | 260,956,699      |
| San Francisco CCD          | 14,327,827       | 86,134,586       | 15,588,912              | 10,871,417                 | 126,922,742      | 9,210,241                        | 136,132,983      |
| San Joaquin Delta CCD      | 6,742,507        | 61,386,124       | 21,047,496              | 10,980,237                 | 100,156,364      | -                                | 100,156,364      |
| San Jose-Evergreen CCD     | 8,091,004        | 49,239,809       | 15,558,576              | 7,385,544                  | 80,274,933       | -                                | 80,274,933       |
| San Luis Obispo County CCD | 5,394,003        | 32,621,082       | 7,958,460               | 5,545,722                  | 51,519,267       | 523,318                          | 52,042,585       |
| San Mateo County CCD       | 12,136,506       | 60,778,882       | 13,760,220              | 10,111,142                 | 96,786,750       | 7,457,580                        | 104,244,330      |
| Santa Barbara CCD          | 7,753,883        | 52,514,160       | 12,364,764              | 9,263,825                  | 81,896,632       | -                                | 81,896,632       |
| Santa Clarita CCD          | 6,742,507        | 69,516,336       | 14,248,440              | 11,592,176                 | 102,099,459      | -                                | 102,099,459      |
| Santa Monica CCD           | 8,091,008        | 82,615,634       | 25,892,724              | 12,970,425                 | 129,569,791      | 8,219,716                        | 137,789,507      |
| Sequoias CCD               | 8,091,008        | 42,223,839       | 15,732,060              | 7,854,759                  | 73,901,666       | -                                | 73,901,666       |
| Shasta-Tehama-Trinity CCD  | 4,045,502        | 27,829,345       | 10,828,056              | 5,563,402                  | 48,266,305       | -                                | 48,266,305       |
| Sierra Joint CCD           | 6,911,071        | 56,428,388       | 16,430,736              | 10,919,917                 | 90,690,112       | 1,124,296                        | 91,814,408       |
| Siskiyou Joint CCD         | 5,332,221        | 8,835,566        | 1,882,728               | 1,663,298                  | 17,713,813       | 1,536,832                        | 19,250,645       |
| Solano CCD                 | 6,742,504        | 27,884,583       | 7,436,112               | 4,756,818                  | 46,820,017       | 4,645,925                        | 51,465,942       |
| Sonoma County CCD          | 9,776,635        | 78,132,385       | 13,469,184              | 10,740,154                 | 112,118,358      | 1,213,841                        | 113,332,199      |
| South Orange County CCD    | 9,439,508        | 111,279,496      | 20,068,212              | 17,719,495                 | 158,506,711      | 3,416,192                        | 161,922,903      |
| Southwestern CCD           | 9,439,509        | 59,922,616       | 21,247,524              | 8,716,286                  | 99,325,935       | -                                | 99,325,935       |
| State Center CCD           | 15,507,760       | 126,082,066      | 46,868,172              | 23,721,055                 | 212,179,053      | -                                | 212,179,053      |
| Ventura County CCD         | 13,485,010       | 103,610,849      | 30,655,476              | 20,153,100                 | 167,904,435      | -                                | 167,904,435      |
| Victor Valley CCD          | 4,045,502        | 38,947,590       | 16,638,348              | 6,168,390                  | 65,799,830       | -                                | 65,799,830       |
| West Hills CCD             | 8,428,130        | 24,699,545       | 9,605,136               | 4,836,214                  | 47,569,025       | -                                | 47,569,025       |
| West Kern CCD              | 5,332,221        | 15,448,398       | 4,663,212               | 3,610,978                  | 29,054,809       | -                                | 29,054,809       |
| West Valley-Mission CCD    | 8,091,004        | 47,035,187       | 8,532,948               | 6,729,475                  | 70,388,614       | 7,436,508                        | 77,825,122       |
| Yosemite CCD               | 8,765,256        | 65,527,813       | 25,815,936              | 10,439,865                 | 110,548,870      | -                                | 110,548,870      |
| Yuba CCD                   | 10,113,755       | 30,776,755       | 11,270,772              | 5,611,284                  | 57,772,566       | -                                | 57,772,566       |
| Statewide Totals           | \$ 626,541,950   | \$ 4,538,568,503 | \$ 1,389,082,596        | \$ 731,835,346             | \$ 7,286,028,395 | \$ 160,029,604                   | \$ 7,446,057,999 |

| Heading number ==>>>    | 8             | 9                   | 10              | 11            | 12                               | 13                             | 14            | 15             | 16              |
|-------------------------|---------------|---------------------|-----------------|---------------|----------------------------------|--------------------------------|---------------|----------------|-----------------|
| DistName                | Property Tax  | Excess Property Tax | Enrollment Fees | Estimated EPA | 2015-16 Full Time Faculty Hiring | General Apportionment (NetGen) | Total Revenue | Deficit Factor | Revenue Deficit |
| Allan Hancock Joint CCD | \$ 19,999,788 | \$ -                | \$ 2,357,616    | \$ 10,031,524 | \$ 514,298                       | \$ 28,885,129                  | \$ 61,788,355 | 0.35%          | \$ 219,726      |
| Antelope Valley CCD     | 8,227,347     | -                   | 2,514,718       | 12,220,845    | 723,351                          | 56,326,923                     | 80,013,184    | 0.35%          | 284,536         |
| Barstow CCD             | 3,427,276     | -                   | 302,108         | 2,689,717     | 154,374                          | 15,863,221                     | 22,436,696    | 0.35%          | 79,787          |
| Butte-Glenn CCD         | 16,272,581    | -                   | 3,253,761       | 11,465,959    | 646,081                          | 36,604,582                     | 68,242,964    | 0.35%          | 242,680         |
| Cabrillo CCD            | 34,345,714    | -                   | 4,226,231       | 11,155,581    | 577,621                          | 14,231,671                     | 64,536,818    | 0.35%          | 229,500         |
| Cerritos CCD            | 42,200,666    | -                   | 5,100,093       | 17,664,167    | 1,099,619                        | 42,821,722                     | 108,886,267   | 0.35%          | 387,212         |
| Chabot-Las Positas CCD  | 57,816,108    | -                   | 9,636,144       | 18,480,522    | 1,092,900                        | 26,773,053                     | 113,798,727   | 0.35%          | 404,681         |
| Chaffey CCD             | 39,919,188    | -                   | 6,409,682       | 18,549,889    | 976,063                          | 47,566,049                     | 113,420,871   | 0.35%          | 403,338         |
| Citrus CCD              | 7,031,279     | -                   | 4,485,122       | 12,764,529    | 725,526                          | 50,704,635                     | 75,711,091    | 0.35%          | 269,237         |
| Coast CCD               | 147,269,024   | -                   | 15,091,896      | 30,809,653    | 2,020,305                        | -                              | 195,190,878   | 0.35%          | 694,121         |
| Compton CCD             | 6,024,773     | -                   | 1,445,500       | 6,603,953     | 372,683                          | 25,788,359                     | 40,235,268    | 0.35%          | 143,081         |
| Contra Costa CCD        | 119,807,894   | -                   | 15,357,174      | 30,426,432    | 1,829,265                        | 12,500,011                     | 179,920,776   | 0.35%          | 639,819         |
| Copper Mountain CCD     | 1,776,768     | -                   | 183,307         | 1,595,292     | 90,085                           | 11,246,735                     | 14,892,187    | 0.35%          | 52,958          |
| Desert CCD              | 36,636,509    | -                   | 2,633,872       | 11,433,415    | 562,024                          | 20,197,525                     | 71,463,345    | 0.35%          | 254,132         |
| El Camino CCD           | 37,733,362    | -                   | 8,367,631       | 20,845,372    | 1,210,424                        | 56,186,027                     | 124,342,816   | 0.35%          | 442,177         |
| Feather River CCD       | 6,305,935     | -                   | 546,206         | 1,863,733     | 99,597                           | 7,062,674                      | 15,878,145    | 0.35%          | 56,465          |
| Foothill-DeAnza CCD     | 129,645,467   | -                   | 20,464,359      | 4,527,554     | 1,681,391                        | -                              | 156,318,771   | 0.35%          | 555,887         |
| Gavilan Joint CCD       | 21,977,235    | -                   | 2,822,007       | 5,760,763     | 286,763                          | 3,891,815                      | 34,738,583    | 0.35%          | 123,534         |
| Glendale CCD            | 26,160,766    | -                   | 4,524,720       | 15,052,664    | 869,486                          | 46,625,113                     | 93,232,749    | 0.35%          | 331,546         |
| Grossmont-Cuyamaca CCD  | 49,181,585    | -                   | 6,509,283       | 19,052,601    | 1,164,674                        | 39,722,481                     | 115,630,624   | 0.35%          | 411,196         |
| Hartnell CCD            | 26,548,716    | -                   | 1,828,603       | 8,118,163     | 452,876                          | 13,365,309                     | 50,313,667    | 0.35%          | 178,921         |
| Imperial CCD            | 8,049,077     | -                   | 1,310,069       | 8,244,669     | 422,724                          | 35,332,694                     | 53,359,233    | 0.35%          | 189,752         |
| Kern CCD                | 61,563,130    | -                   | 6,714,547       | 24,446,671    | 1,290,723                        | 73,219,668                     | 167,234,739   | 0.35%          | 594,706         |
| Lake Tahoe CCD          | 4,987,880     | -                   | 914,172         | 1,878,794     | 103,425                          | 8,590,024                      | 16,474,295    | 0.35%          | 58,584          |
| Lassen CCD              | 1,830,091     | -                   | 328,442         | 1,442,895     | 83,323                           | 12,464,195                     | 16,148,946    | 0.35%          | 57,428          |
| Long Beach CCD          | 37,081,932    | -                   | 5,469,317       | 21,481,747    | 1,183,985                        | 61,412,119                     | 126,629,100   | 0.35%          | 450,308         |
| Los Angeles CCD         | 255,452,734   | -                   | 29,933,294      | 108,369,380   | 6,629,691                        | 239,883,683                    | 640,268,782   | 0.35%          | 2,276,869       |
| Los Rios CCD            | 96,363,008    | -                   | 17,095,807      | 51,474,561    | 2,963,077                        | 153,336,150                    | 321,232,603   | 0.35%          | 1,142,340       |
| Marin CCD               | 61,412,289    | (36,761,155)        | 1,959,229       | 319,408       | 228,521                          | -                              | 27,158,292    | 0.00%          | -               |
| Mendocino-Lake CCD      | 10,710,277    | -                   | 783,693         | 3,004,472     | 159,408                          | 9,051,142                      | 23,708,992    | 0.35%          | 84,312          |
| Merced CCD              | 14,739,909    | -                   | 2,839,964       | 10,566,435    | 560,536                          | 37,646,396                     | 66,353,240    | 0.35%          | 235,960         |
| MiraCosta CCD           | 116,309,854   | (57,031,924)        | 7,591,341       | 1,014,875     | 688,813                          | -                              | 68,572,959    | 0.00%          | -               |
| Monterey Peninsula CCD  | 21,967,191    | -                   | 2,689,434       | 6,873,601     | 380,329                          | 9,188,188                      | 41,098,743    | 0.35%          | 146,152         |
| Mt. San Antonio CCD     | 63,317,984    | -                   | 9,190,302       | 36,344,985    | 1,909,691                        | 86,579,301                     | 197,342,263   | 0.35%          | 701,772         |
| Mt. San Jacinto CCD     | 33,053,607    | -                   | 3,488,012       | 13,385,404    | 730,875                          | 33,258,953                     | 83,916,851    | 0.35%          | 298,418         |
| Napa Valley CCD         | 36,474,798    | (6,133,539)         | 2,387,266       | 473,388       | 334,044                          | -                              | 33,535,957    | 0.00%          | -               |
| North Orange County CCD | 105,150,184   | -                   | 11,892,511      | 37,080,936    | 2,159,496                        | 57,255,045                     | 213,538,172   | 0.35%          | 759,366         |
| Ohlone CCD              | 24,956,976    | -                   | 4,406,981       | 8,086,580     | 439,082                          | 13,645,908                     | 51,535,527    | 0.35%          | 183,266         |

| Heading number ==>>>       | 8                | 9                   | 10              | 11               | 12                               | 13                             | 14               | 15             | 16              |
|----------------------------|------------------|---------------------|-----------------|------------------|----------------------------------|--------------------------------|------------------|----------------|-----------------|
| DistName                   | Property Tax     | Excess Property Tax | Enrollment Fees | Estimated EPA    | 2015-16 Full Time Faculty Hiring | General Apportionment (NetGen) | Total Revenue    | Deficit Factor | Revenue Deficit |
| Palo Verde CCD             | 1,692,148        | -                   | 485,448         | 2,363,261        | 124,964                          | 14,794,838                     | 19,460,659       | 0.35%          | 69,204          |
| Palomar CCD                | 87,636,588       | -                   | 8,227,314       | 17,827,971       | 1,024,865                        | -                              | 114,716,738      | 0.35%          | 407,946         |
| Pasadena Area CCD          | 45,537,233       | -                   | 10,584,000      | 26,396,053       | 1,456,039                        | 65,032,941                     | 149,006,266      | 0.35%          | 529,883         |
| Peralta CCD                | 52,290,815       | -                   | 6,274,212       | 17,226,672       | 1,210,675                        | 44,188,568                     | 121,190,942      | 0.35%          | 430,969         |
| Rancho Santiago CCD        | 87,891,383       | -                   | 8,718,424       | 29,847,675       | 1,778,740                        | 45,982,362                     | 174,218,584      | 0.35%          | 619,541         |
| Redwoods CCD               | 9,712,251        | -                   | 1,126,440       | 4,075,052        | 222,031                          | 14,711,421                     | 29,847,195       | 0.35%          | 106,140         |
| Rio Hondo CCD              | 8,667,827        | -                   | 2,306,301       | 14,333,020       | 793,007                          | 57,468,050                     | 83,568,205       | 0.35%          | 297,178         |
| Riverside CCD              | 48,824,918       | -                   | 10,321,406      | 33,587,539       | 1,780,463                        | 106,359,085                    | 200,873,411      | 0.35%          | 714,329         |
| San Bernardino CCD         | 30,700,641       | -                   | 5,981,445       | 17,026,990       | 951,835                          | 48,759,675                     | 103,420,586      | 0.35%          | 367,775         |
| San Diego CCD              | 130,453,332      | -                   | 14,684,472      | 42,417,377       | 2,638,615                        | 69,838,199                     | 260,031,995      | 0.35%          | 924,704         |
| San Francisco CCD          | 33,757,488       | -                   | 12,387,249      | 22,114,593       | 1,310,560                        | 66,080,704                     | 135,650,594      | 0.35%          | 482,389         |
| San Joaquin Delta CCD      | 44,480,649       | -                   | 3,070,255       | 16,679,495       | 1,011,023                        | 34,560,037                     | 99,801,459       | 0.35%          | 354,905         |
| San Jose-Evergreen CCD     | 115,880,611      | (43,509,550)        | 5,959,151       | 1,227,200        | 717,521                          | -                              | 80,274,933       | 0.00%          | -               |
| San Luis Obispo County CCD | 45,796,934       | -                   | 3,657,038       | 1,889,844        | 514,355                          | -                              | 51,858,171       | 0.35%          | 184,414         |
| San Mateo County CCD       | 171,943,733      | (79,996,474)        | 9,746,026       | 1,477,820        | 1,073,225                        | -                              | 104,244,330      | 0.00%          | -               |
| Santa Barbara CCD          | 34,906,125       | -                   | 7,356,689       | 14,050,032       | 817,315                          | 24,476,269                     | 81,606,430       | 0.35%          | 290,202         |
| Santa Clarita CCD          | 32,358,853       | -                   | 7,840,000       | 18,631,744       | 987,906                          | 41,919,165                     | 101,737,668      | 0.35%          | 361,791         |
| Santa Monica CCD           | 38,918,576       | -                   | 12,465,913      | 22,436,662       | 1,354,191                        | 62,125,906                     | 137,301,248      | 0.35%          | 488,259         |
| Sequoias CCD               | 17,110,159       | -                   | 2,751,434       | 11,436,351       | 577,653                          | 41,764,197                     | 73,639,794       | 0.35%          | 261,872         |
| Shasta-Tehama-Trinity CCD  | 17,157,469       | -                   | 980,000         | 7,376,183        | 374,558                          | 22,207,063                     | 48,095,273       | 0.35%          | 171,032         |
| Sierra Joint CCD           | 87,777,682       | (5,683,461)         | 7,413,586       | 1,389,479        | 917,122                          | -                              | 91,814,408       | 0.00%          | -               |
| Siskiyou Joint CCD         | 4,490,370        | -                   | 779,637         | 2,227,467        | 173,662                          | 11,511,294                     | 19,182,430       | 0.35%          | 68,215          |
| Solano CCD                 | 18,636,198       | -                   | 3,454,457       | 7,463,287        | 512,078                          | 21,217,552                     | 51,283,572       | 0.35%          | 182,370         |
| Sonoma County CCD          | 65,936,858       | -                   | 7,552,222       | 21,464,549       | 1,149,474                        | 16,827,502                     | 112,930,605      | 0.35%          | 401,594         |
| South Orange County CCD    | 246,797,703      | (105,708,320)       | 16,751,334      | 2,663,781        | 1,418,405                        | -                              | 161,922,903      | 0.00%          | -               |
| Southwestern CCD           | 32,317,230       | -                   | 5,006,147       | 16,394,006       | 850,132                          | 44,406,457                     | 98,973,972       | 0.35%          | 351,963         |
| State Center CCD           | 53,193,625       | -                   | 8,450,874       | 33,910,385       | 1,807,611                        | 114,064,699                    | 211,427,194      | 0.35%          | 751,859         |
| Ventura County CCD         | 76,092,981       | -                   | 19,462,285      | 28,191,459       | 1,643,301                        | 41,919,437                     | 167,309,463      | 0.35%          | 594,972         |
| Victor Valley CCD          | 14,065,702       | -                   | 2,089,260       | 10,509,403       | 570,771                          | 38,331,531                     | 65,566,667       | 0.35%          | 233,163         |
| West Hills CCD             | 7,251,399        | -                   | 925,831         | 6,565,751        | 319,645                          | 32,337,838                     | 47,400,464       | 0.35%          | 168,561         |
| West Kern CCD              | 6,524,158        | -                   | 887,481         | 3,169,735        | 158,259                          | 18,212,220                     | 28,951,853       | 0.35%          | 102,956         |
| West Valley-Mission CCD    | 155,498,311      | (86,497,121)        | 6,860,000       | 1,156,140        | 807,792                          | -                              | 77,825,122       | 0.00%          | -               |
| Yosemite CCD               | 50,258,463       | -                   | 5,262,600       | 17,861,652       | 1,025,506                        | 35,748,918                     | 110,157,139      | 0.35%          | 391,731         |
| Yuba CCD                   | 29,823,941       | -                   | 1,548,890       | 8,330,893        | 470,447                          | 17,393,677                     | 57,567,848       | 0.35%          | 204,718         |
| Statewide Totals           | \$ 3,696,111,256 | \$ (421,321,544)    | \$ 448,422,235  | \$ 1,089,320,650 | \$ 69,960,895                    | \$ 2,539,466,105               | \$ 7,421,959,597 | 0.32%          | \$ 24,098,402   |

| Heading number ==>>>    | 17                         | 18                                          | 19                               | 20                                            | 21            |
|-------------------------|----------------------------|---------------------------------------------|----------------------------------|-----------------------------------------------|---------------|
| DistName                | Exhibit A<br>Certification | Available<br>Funds through<br>November 2020 | \$40M Available<br>November 2020 | Federal Oil and<br>Mineral<br>Available at R1 | Deferral      |
| Allan Hancock Joint CCD | \$ 29,399,427              | \$ 14,273,294                               | \$ 510,361                       | \$ 65,224                                     | \$ 14,550,548 |
| Antelope Valley CCD     | 57,050,274                 | 37,462,601                                  | 1,317,515                        | 168,378                                       | 18,101,780    |
| Barstow CCD             | 16,017,595                 | 10,524,967                                  | 370,139                          | 47,304                                        | 5,075,185     |
| Butte-Glenn CCD         | 37,250,663                 | 20,544,406                                  | 729,050                          | 93,173                                        | 15,884,034    |
| Cabrillo CCD            | 14,809,292                 | -                                           | -                                | -                                             | 14,809,292    |
| Cerritos CCD            | 43,921,341                 | 17,265,377                                  | 626,496                          | 80,066                                        | 25,949,402    |
| Chabot-Las Positas CCD  | 27,865,953                 | 7,391                                       | 30,745                           | 3,929                                         | 27,823,888    |
| Chaffey CCD             | 48,542,112                 | 20,776,052                                  | 749,168                          | 95,744                                        | 26,921,148    |
| Citrus CCD              | 51,430,161                 | 32,895,665                                  | 1,158,362                        | 148,039                                       | 17,228,095    |
| Coast CCD               | 2,020,305                  | -                                           | -                                | -                                             | 2,020,305     |
| Compton CCD             | 26,161,042                 | 16,311,225                                  | 575,092                          | 73,497                                        | 9,201,228     |
| Contra Costa CCD        | 14,329,276                 | -                                           | -                                | -                                             | 14,329,276    |
| Copper Mountain CCD     | 11,336,820                 | 7,691,130                                   | 270,077                          | 34,516                                        | 3,341,097     |
| Desert CCD              | 20,759,549                 | 3,264,924                                   | 132,102                          | 16,883                                        | 17,345,640    |
| El Camino CCD           | 57,396,451                 | 26,956,638                                  | 965,921                          | 123,445                                       | 29,350,447    |
| Feather River CCD       | 7,162,271                  | 3,275,213                                   | 117,565                          | 15,025                                        | 3,754,468     |
| Foothill-DeAnza CCD     | 1,681,391                  | -                                           | -                                | -                                             | 1,681,391     |
| Gavilan Joint CCD       | 4,178,578                  | -                                           | -                                | -                                             | 4,178,578     |
| Glendale CCD            | 47,494,599                 | 24,670,703                                  | 878,501                          | 112,272                                       | 21,833,123    |
| Grossmont-Cuyamaca CCD  | 40,887,155                 | 12,580,135                                  | 466,209                          | 59,582                                        | 27,781,229    |
| Hartnell CCD            | 13,818,185                 | 1,501,119                                   | 65,414                           | 8,360                                         | 12,243,292    |
| Imperial CCD            | 35,755,418                 | 22,692,781                                  | 799,388                          | 102,162                                       | 12,161,087    |
| Kern CCD                | 74,510,391                 | 33,570,396                                  | 1,206,226                        | 154,156                                       | 39,579,613    |
| Lake Tahoe CCD          | 8,693,449                  | 4,660,450                                   | 165,649                          | 21,170                                        | 3,846,180     |
| Lassen CCD              | 12,547,518                 | 8,594,166                                   | 301,655                          | 38,552                                        | 3,613,145     |
| Long Beach CCD          | 62,596,104                 | 31,596,596                                  | 1,127,060                        | 144,038                                       | 29,728,410    |
| Los Angeles CCD         | 246,513,374                | 89,772,014                                  | 3,277,345                        | 418,845                                       | 153,045,170   |
| Los Rios CCD            | 156,299,227                | 77,659,698                                  | 2,772,824                        | 354,367                                       | 75,512,338    |
| Marin CCD               | 228,521                    | -                                           | -                                | -                                             | 228,521       |
| Mendocino-Lake CCD      | 9,210,550                  | 3,406,457                                   | 124,204                          | 15,873                                        | 5,664,016     |
| Merced CCD              | 38,206,932                 | 21,963,290                                  | 777,632                          | 99,381                                        | 15,366,629    |
| MiraCosta CCD           | 688,813                    | -                                           | -                                | -                                             | 688,813       |
| Monterey Peninsula CCD  | 9,568,517                  | -                                           | -                                | -                                             | 9,568,517     |
| Mt. San Antonio CCD     | 88,488,992                 | 40,178,508                                  | 1,442,911                        | 184,404                                       | 46,683,169    |
| Mt. San Jacinto CCD     | 33,989,828                 | 13,446,516                                  | 487,686                          | 62,326                                        | 19,993,300    |
| Napa Valley CCD         | 334,044                    | -                                           | -                                | -                                             | 334,044       |
| North Orange County CCD | 59,414,541                 | 7,139,208                                   | 304,203                          | 38,877                                        | 51,932,253    |
| Ohlone CCD              | 14,084,990                 | 1,468,806                                   | 64,623                           | 8,259                                         | 12,543,302    |

| Heading number ==>>>       | 17                         | 18                                          | 19                               | 20                                            | 21               |
|----------------------------|----------------------------|---------------------------------------------|----------------------------------|-----------------------------------------------|------------------|
| DistName                   | Exhibit A<br>Certification | Available<br>Funds through<br>November 2020 | \$40M Available<br>November 2020 | Federal Oil and<br>Mineral<br>Available at R1 | Deferral         |
| Palo Verde CCD             | 14,919,802                 | 10,155,724                                  | 356,567                          | 45,569                                        | 4,361,942        |
| Palomar CCD                | 1,024,865                  | -                                           | -                                | -                                             | 1,024,865        |
| Pasadena Area CCD          | 66,488,980                 | 30,011,417                                  | 1,078,214                        | 137,796                                       | 35,261,553       |
| Peralta CCD                | 45,399,243                 | 15,731,026                                  | 576,709                          | 73,703                                        | 29,017,805       |
| Rancho Santiago CCD        | 47,761,102                 | 5,111,423                                   | 223,515                          | 28,565                                        | 42,397,599       |
| Redwoods CCD               | 14,933,452                 | 7,626,693                                   | 271,854                          | 34,743                                        | 7,000,162        |
| Rio Hondo CCD              | 58,261,057                 | 37,803,095                                  | 1,330,247                        | 170,006                                       | 18,957,709       |
| Riverside CCD              | 108,139,548                | 58,964,619                                  | 2,093,792                        | 267,587                                       | 46,813,550       |
| San Bernardino CCD         | 49,711,510                 | 24,393,575                                  | 871,643                          | 111,396                                       | 24,334,896       |
| San Diego CCD              | 72,476,814                 | 8,819,535                                   | 374,794                          | 47,899                                        | 63,234,586       |
| San Francisco CCD          | 67,391,264                 | 34,183,244                                  | 1,218,967                        | 155,784                                       | 31,833,269       |
| San Joaquin Delta CCD      | 35,571,060                 | 11,139,108                                  | 412,114                          | 52,668                                        | 23,967,170       |
| San Jose-Evergreen CCD     | 717,521                    | -                                           | -                                | -                                             | 717,521          |
| San Luis Obispo County CCD | 514,355                    | -                                           | -                                | -                                             | 514,355          |
| San Mateo County CCD       | 1,073,225                  | -                                           | -                                | -                                             | 1,073,225        |
| Santa Barbara CCD          | 25,293,584                 | 5,315,876                                   | 205,775                          | 26,298                                        | 19,745,635       |
| Santa Clarita CCD          | 42,907,071                 | 18,001,124                                  | 650,035                          | 83,074                                        | 24,172,838       |
| Santa Monica CCD           | 63,480,097                 | 29,867,987                                  | 1,070,116                        | 136,761                                       | 32,405,233       |
| Sequoias CCD               | 42,341,850                 | 24,314,419                                  | 860,925                          | 110,026                                       | 17,056,480       |
| Shasta-Tehama-Trinity CCD  | 22,581,621                 | 10,807,631                                  | 386,793                          | 49,432                                        | 11,337,765       |
| Sierra Joint CCD           | 917,122                    | -                                           | -                                | -                                             | 917,122          |
| Siskiyou Joint CCD         | 11,684,956                 | 6,988,990                                   | 246,934                          | 31,558                                        | 4,417,474        |
| Solano CCD                 | 21,729,630                 | 9,175,126                                   | 331,168                          | 42,323                                        | 12,181,013       |
| Sonoma County CCD          | 17,976,976                 | -                                           | -                                | -                                             | 17,976,976       |
| South Orange County CCD    | 1,418,405                  | -                                           | -                                | -                                             | 1,418,405        |
| Southwestern CCD           | 45,256,589                 | 21,027,210                                  | 753,986                          | 96,359                                        | 23,379,034       |
| State Center CCD           | 115,872,310                | 64,113,757                                  | 2,274,762                        | 290,715                                       | 49,193,076       |
| Ventura County CCD         | 43,562,738                 | 2,604,450                                   | 134,931                          | 17,244                                        | 40,806,113       |
| Victor Valley CCD          | 38,902,302                 | 22,851,217                                  | 808,140                          | 103,280                                       | 15,139,665       |
| West Hills CCD             | 32,657,483                 | 21,053,586                                  | 741,081                          | 94,710                                        | 10,768,106       |
| West Kern CCD              | 18,370,479                 | 11,282,904                                  | 398,107                          | 50,878                                        | 6,638,590        |
| West Valley-Mission CCD    | 807,792                    | -                                           | -                                | -                                             | 807,792          |
| Yosemite CCD               | 36,774,424                 | 9,807,344                                   | 368,814                          | 47,134                                        | 26,551,132       |
| Yuba CCD                   | 17,864,124                 | 3,771,194                                   | 145,894                          | 18,645                                        | 13,928,391       |
| Statewide Totals           | \$ 2,609,427,000           | \$ 1,111,072,000                            | \$ 40,000,000                    | \$ 5,112,000                                  | \$ 1,453,243,000 |

| Heading<br>number | Column Heading                          | Brief Descriptions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                 | Basic Allocation                        | The Basic Allocation is the funding for colleges and centers, based on 2019-20 P2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2                 | FTES Allocation                         | The 2019-20 P2 Applied #3 was used as the base for the Advance 2020-21. No restoration, decline or adjustment are factored in at this time. The 3-year credit average was generated using the 2018-19 R1 Applied #3, 2019-20 P2 Applied #3 and 2019-20 P2 Applied #3.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3                 | Supplemental Allocation                 | The 2018-19 Headcounts were used to determine the Supplemental Allocation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4                 | Student Success Allocation              | The 3-year average was generated using 2017-18 Headcounts, 2018-19 Headcounts and 2018-19 Headcounts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 5                 | SCFF                                    | The SCFF is the sum of the Basic, FTES, Supplemental and Student Success Allocation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 6                 | 2020-21 Hold Harmless Protection        | The Hold Harmless Protection is the amount that brings the TCR up to the 2017-18 TCR (plus the 2018-19 [2.71%] and 2019-20 [3.26%] and the 2020-21 [0%] COLAs), compounded.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7                 | TCR                                     | The TCR is the SCFF plus Hold Harmless Protection.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8                 | Property Tax                            | Based on the estimates from Department of Finance a factor of 3.56% was applied to the property tax of 2019-20 P2 reported by the counties.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9                 | Excess Property Tax                     | This is the excess property tax due to the districts' identified revenue exceeding the TCR.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10                | Enrollment Fees                         | 2019-20 P2 Enrollment Fees reported by the districts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 11                | EPA                                     | The EPA funds are proportionately paid based upon funded FTES. The current year funded FTES is the 3-year average for credit and the 2019-20 P2 Applied #3 for the other FTES and were used to calculate the EPA. EPA is paid out quarterly with the first quarter payout in September 2020.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 12                | FTFH 2015-16                            | The FTFH (Full Time Faculty Hiring) 2015-16 funds have no changes at this time from the amounts paid in 2019-20.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 13                | NetGen                                  | The General Apportionment is TCR minus Property Tax, Excess Property Tax, Enrollment Fees, Estimated EPA, and 2015-16 FTFH minus the deficit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 14                | Total Revenue                           | Total Revenue is the sum of the identified Property Tax, Excess Property Tax, Enrollment Fees, FTFH 2015-16, EPA, and NetGen.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 15                | Deficit Factor                          | The deficit factor is the Revenue Deficit divided by the TCR. To align General Fund disbursements with available resources, a proportional reduction of 0.35% to almost all districts is required. Because excess tax districts do not receive General Fund (with the exception of required minimum EPA payments and 2015-16 Full-Time Faculty allocations), they do not participate in the proportional reduction. Consistent with past practice, revenue deficits are resolved through a proportional reduction to TCR, which proportionally decreases district General Fund need. This reduction is not an official reduction to TCR, rather it is only used to apply a proportional reduction to general apportionments to align with available General Fund. |
| 16                | Revenue Deficit                         | The Revenue Deficit is the TCR minus identified revenue.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 17                | Exhibit A Certification                 | The Exhibit A certification is the sum of FTFH plus NetGen, which will be the certified amount on the Exhibit A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 18                | Available Funds through November 2020   | The Advance July 2020 Exhibit A payment schedule reflects only funds available through November 2020.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 19                | \$40M Available November 2020           | There is \$40M in NetGen that will be scheduled once it is available, projected for November 2020.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 20                | Federal Oil and Mineral Available at R1 | The Federal Oil and Mineral funds will be fully available at R1 and will be distributed as they become available.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 21                | Deferral                                | Deferral figures are the amounts deferred to fiscal year 2021-22.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

Note: These figures are only estimates and used only for purposes of the advance apportionment. New estimates will be available at the first principal apportionment period and adjustments will be made to reflect the updated estimates. For additional information, please see Apportionments 20-01 memorandum dated July 30, 2020.