

California Community Colleges

(Financial Report for Fiscal Year 2023-2024, Quarter: 2)

NAPA

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I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

Jame Reeves

Wednesday, February 14, 2024

Contact: James Reeves Vice President, Business and Finance

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Line	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024
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**Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

A. **Revenues:**

A.1

