

California Community Colleges

**Perkins Act Payment Summary Report
for Titles IB, IC, and IC Reserve (CTE Transitions)
Fiscal Year 2012-2013**

CDE Code	Category	Total of Grant	Total of Grant Payments by Period					Total Paid	Balance
		Allocations	Q1	Q2	Q3	Q4	Recalc		
	Perkins Total	\$ 59,910,265	\$ 7,408,788	\$ 13,379,598	\$ -	\$ -	\$ -	\$ 20,788,386	\$ 39,121,879
360 14895-0615	State Leadership	\$ 3,980,000	\$ 406,266	\$ 599,627	\$ -	\$ -	\$ -	\$ 1,005,893	\$ 2,974,107
362 14897-0615	Non-Traditional Training and Employment	\$ 150,000	\$ 59,240	\$ 13,747	\$ -	\$ -	\$ -	\$ 72,987	\$ 77,013
363 14898-0615	Postsecondary Allocation	\$ 50,298,086	\$ 6,323,069	\$ 11,682,905	\$ -	\$ -	\$ -	\$ 18,005,974	\$ 32,292,112
367 15173-0615	Reserve (CTE Transitions)	\$ 5,482,179	\$ 620,213	\$ 1,083,319	\$ -	\$ -	\$ -	\$ 1,703,532	\$ 3,778,647

California Community Colleges

Perkins Title I-B Payment Report
Fiscal Year 2012-2013

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			Payments							Percent		
District			Allocation	Q1	Q2	Q3	Q4	Recalc	Paid-to-	Total Paid	Balance	
CDS Code	Grant #	DistName							Date			
		Statewide Total	\$ 3,980,000	\$ 406,266	\$ 599,627	\$ -	\$ -	\$ -	25.3%	\$ 1,005,893	\$ 2,974,107	
62463	12-0378	State Center CCD	\$ 38,000	\$ 1,295	NC	\$ -	\$ -	\$ -	3.4%	\$ 1,295	\$ 36,705	
66639	12-0379	Coast CCD	\$ 38,000	\$ -	NC	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 38,000	
70144	12-0380	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 5,107	\$ 12,315	\$ -	\$ -	\$ -	45.8%	\$ 17,422	\$ 20,578	
61416	12-0381	Butte-Glenn CCD	\$ 38,000	\$ 346	\$ 8,704	\$ -	\$ -	\$ -	23.8%	\$ 9,050	\$ 28,950	
62133	12-0382	West Hills CCD	\$ 38,000	\$ 7,613	NC	\$ -	\$ -	\$ -	20.0%	\$ 7,613	\$ 30,387	
68148	12-0383	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 5,055	\$ 4,286	\$ -	\$ -	\$ -	24.6%	\$ 9,341	\$ 28,659	
66639	12-0384	Coast CCD	\$ 38,000	\$ -	\$ 8,638	\$ -	\$ -	\$ -	22.7%	\$ 8,638	\$ 29,362	
64360	12-0385	Cerritos CCD	\$ 38,000	\$ -	\$ 5,394	\$ -	\$ -	\$ -	14.2%	\$ 5,394	\$ 32,606	
68148	12-0386	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 8,736	\$ 6,293	\$ -	\$ -	\$ -	39.6%	\$ 15,029	\$ 22,971	
70144	12-0387	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 9,182	\$ 5,585	\$ -	\$ -	\$ -	38.9%	\$ 14,767	\$ 23,233	
73536	12-156-001	San Francisco CCD	\$ 150,000	\$ 2,748	\$ 11,993	\$ -	\$ -	\$ -	9.8%	\$ 14,741	\$ 135,259	
66639	12-157-001	Coast CCD	\$ 90,000	\$ 10,919	\$ 7,694	\$ -	\$ -	\$ -	20.7%	\$ 18,613	\$ 71,387	
62463	12-158-001	State Center CCD	\$ 270,000	\$ 52,018	NC	\$ -	\$ -	\$ -	19.3%	\$ 52,018	\$ 217,982	
66639	12-159-001	Coast CCD	\$ 270,000	\$ 18,071	NC	\$ -	\$ -	\$ -	6.7%	\$ 18,071	\$ 251,929	
64824	12-160-001	Mt. San Antonio CCD	\$ 270,000	\$ 14,679	\$ 54,115	\$ -	\$ -	\$ -	25.5%	\$ 68,794	\$ 201,206	
61416	12-161-001	Butte-Glenn CCD	\$ 270,000	\$ 15,938	\$ 41,464	\$ -	\$ -	\$ -	21.3%	\$ 57,402	\$ 212,598	
62133	12-162-001	West Hills CCD	\$ 270,000	\$ 26,757	NC	\$ -	\$ -	\$ -	9.9%	\$ 26,757	\$ 243,243	
68148	12-163-001	Grossmont-Cuyamaca CCD	\$ 270,000	\$ 24,439	\$ 18,856	\$ -	\$ -	\$ -	16.0%	\$ 43,295	\$ 226,705	
66639	12-164-001	Coast CCD	\$ 150,000	\$ 9,540	\$ 15,944	\$ -	\$ -	\$ -	17.0%	\$ 25,484	\$ 124,516	
62133	12-165-001	West Hills CCD	\$ 90,000	\$ 5,560	\$ 36,684	\$ -	\$ -	\$ -	46.9%	\$ 42,244	\$ 47,756	
71340	12-342-001	Yosemite CCD	\$ 150,000	\$ 34,557	\$ 54,519	\$ -	\$ -	\$ -	59.4%	\$ 89,076	\$ 60,924	
68148	12-342-002	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 25,674	\$ 30,758	\$ -	\$ -	\$ -	37.6%	\$ 56,432	\$ 93,568	
69740	12-342-004	Cabrillo CCD	\$ 300,000	\$ 6,480	\$ 91,502	\$ -	\$ -	\$ -	32.7%	\$ 97,982	\$ 202,018	
64923	12-342-005	Rio Hondo CCD	\$ 300,000	\$ 48,501	\$ 79,308	\$ -	\$ -	\$ -	42.6%	\$ 127,809	\$ 172,191	
69294	12-342-006	Santa Barbara CCD	\$ 150,000	\$ 3,448	\$ 20,471	\$ -	\$ -	\$ -	15.9%	\$ 23,919	\$ 126,081	
67223	12-342-007	Riverside CCD	\$ 150,000	\$ 30,123	\$ 38,972	\$ -	\$ -	\$ -	46.1%	\$ 69,095	\$ 80,905	
61416	12-342-008	Butte-Glenn CCD	\$ 300,000	\$ 39,480	\$ 46,132	\$ -	\$ -	\$ -	28.5%	\$ 85,612	\$ 214,388	

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
 NC signifies that the district was not certified by due date and
 NMA signifies no approved final report.

**Perkins Title I-B NonTrad Payment Report
Fiscal Year 2012-2013**

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			Payments							Percent Paid-to-		
District	Grant #	DistName	Allocation	Q1	Q2	Q3	Q4	Recalc	Date	Total Paid	Balance	
		Statewide Total	\$ 150,000	\$ 59,240	\$ 13,747	\$ -	\$ -	\$ -	48.7%	\$ 72,987	\$ 77,013	
68148	12-166-001	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 59,240	\$ 13,747	\$ -	\$ -	\$ -	48.7%	\$ 72,987	\$ 77,013	

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
 NC signifies that the district was not certified by due date and
 NMA signifies no approved final report.

Perkins Title I-C Payment Report
Fiscal Year 2012-2013

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Payments

District			Payments							Percent Paid-		
CDS Code	Allocation #	District Name	Allocation	Q1	Q2	Q3	Q4	Recalc	to-Date	Total Paid	Balance	
		Statewide Total	\$ 50,298,086	\$ 6,323,069	#####	\$ -	\$ -	\$ -	35.8%	\$ 18,005,974	\$ 32,292,112	
69096	12-C01-001	Allan Hancock Joint CCD	\$ 439,962	\$ 36,307	\$ 119,941	\$ -	\$ -	\$ -	35.5%	\$ 156,248	\$ 283,714	
64253	12-C01-002	Antelope Valley CCD	\$ 535,578	\$ 68,815	\$ 172,337	\$ -	\$ -	\$ -	45.0%	\$ 241,152	\$ 294,426	
67629	12-C01-003	Barstow CCD	\$ 199,099	\$ 16,512	\$ 17,591	\$ -	\$ -	\$ -	17.1%	\$ 34,103	\$ 164,996	
61416	12-C01-004	Butte-Glenn CCD	\$ 611,742	\$ 115,591	\$ 199,925	\$ -	\$ -	\$ -	51.6%	\$ 315,516	\$ 296,226	
69740	12-C01-005	Cabrillo CCD	\$ 327,612	\$ -	\$ 120,264	\$ -	\$ -	\$ -	36.7%	\$ 120,264	\$ 207,348	
64360	12-C01-006	Cerritos CCD	\$ 1,007,365	\$ 194,589	\$ 113,081	\$ -	\$ -	\$ -	30.5%	\$ 307,670	\$ 699,695	
61317	12-C01-007	Chabot-Las Positas CCD	\$ 1,016,233	\$ 149,412	\$ 215,509	\$ -	\$ -	\$ -	35.9%	\$ 364,921	\$ 651,312	
67660	12-C01-008	Chaffey CCD	\$ 669,240	\$ 81,303	\$ 97,253	\$ -	\$ -	\$ -	26.7%	\$ 178,556	\$ 490,684	
64386	12-C01-009	Citrus CCD	\$ 501,895	\$ 48,726	\$ 120,241	\$ -	\$ -	\$ -	33.7%	\$ 168,967	\$ 332,928	
66639	12-C01-010	Coast CCD	\$ 1,187,369	\$ 214,132	\$ 254,660	\$ -	\$ -	\$ -	39.5%	\$ 468,792	\$ 718,577	
61689	12-C01-012	Contra Costa CCD	\$ 1,276,763	\$ 149,894	\$ 275,055	\$ -	\$ -	\$ -	33.3%	\$ 424,949	\$ 851,814	
67025	12-C01-013	Desert CCD	\$ 273,761	\$ 17,047	\$ 81,586	\$ -	\$ -	\$ -	36.0%	\$ 98,633	\$ 175,128	
64493	12-C01-014	El Camino CCD	\$ 946,791	\$ 144,108	\$ 236,238	\$ -	\$ -	\$ -	40.2%	\$ 380,346	\$ 566,445	
75143	12-C01-015	Feather River CCD	\$ 63,220	\$ 7,798	\$ 1,153	\$ -	\$ -	\$ -	14.2%	\$ 8,951	\$ 54,269	
69443	12-C01-016	Foothill-De Anza CCD	\$ 667,166	\$ 56,975	\$ 116,372	\$ -	\$ -	\$ -	26.0%	\$ 173,347	\$ 493,819	
61184	12-C01-017	Ohlone CCD	\$ 135,808	\$ 1,587	\$ 24,951	\$ -	\$ -	\$ -	19.5%	\$ 26,538	\$ 109,270	
69476	12-C01-018	Gavilan CCD	\$ 154,473	\$ 20,935	\$ 39,364	\$ -	\$ -	\$ -	39.0%	\$ 60,299	\$ 94,174	
73486	12-C01-019	Glendale CCD	\$ 555,531	\$ 145,409	\$ 81,695	\$ -	\$ -	\$ -	40.9%	\$ 227,104	\$ 328,427	
68148	12-C01-020	Grossmont-Cuyamaca CCD	\$ 966,744	\$ 85,855	\$ 194,496	\$ -	\$ -	\$ -	29.0%	\$ 280,351	\$ 686,393	
66043	12-C01-021	Hartnell CCD	\$ 240,864	\$ 16,452	\$ 16,345	\$ -	\$ -	\$ -	13.6%	\$ 32,797	\$ 208,067	
63156	12-C01-022	Imperial CCD	\$ 315,168	\$ 48,989	\$ 66,605	\$ -	\$ -	\$ -	36.7%	\$ 115,594	\$ 199,574	
63537	12-C01-023	Kern CCD	\$ 975,541	\$ 134,177	\$ 124,233	\$ -	\$ -	\$ -	26.5%	\$ 258,410	\$ 717,131	
73775	12-C01-024	Lake Tahoe CCD	\$ 108,846	\$ 25,086	\$ 24,593	\$ -	\$ -	\$ -	45.6%	\$ 49,679	\$ 59,167	
64147	12-C01-025	Lassen CCD	\$ 153,543	\$ 972	\$ 14,200	\$ -	\$ -	\$ -	9.9%	\$ 15,172	\$ 138,371	
73494	12-C01-026	Long Beach CCD	\$ 933,346	\$ 186,937	\$ 99,642	\$ -	\$ -	\$ -	30.7%	\$ 286,579	\$ 646,767	
64741	12-C01-027	Los Angeles CCD	\$ 4,730,596	\$ 429,732	\$ 1,131,748	\$ -	\$ -	\$ -	33.0%	\$ 1,561,480	\$ 3,169,116	
67371	12-C01-028	Los Rios CCD	\$ 3,259,454	\$ 647,836	\$ 875,961	\$ -	\$ -	\$ -	46.8%	\$ 1,523,797	\$ 1,735,657	
65383	12-C01-029	Marin CCD	\$ 130,158	\$ 19,486	\$ 30,706	\$ -	\$ -	\$ -	38.6%	\$ 50,192	\$ 79,966	
73718	12-C01-030	Mendocino-Lake CCD	\$ 158,335	\$ 8,724	\$ 35,413	\$ -	\$ -	\$ -	27.9%	\$ 44,137	\$ 114,198	
65797	12-C01-031	Merced CCD	\$ 423,228	\$ 13,959	\$ 139,708	\$ -	\$ -	\$ -	36.3%	\$ 153,667	\$ 269,561	
68247	12-C01-032	Mira Costa CCD	\$ 231,638	\$ 33,196	NC	\$ -	\$ -	\$ -	14.3%	\$ 33,196	\$ 198,442	
66100	12-C01-033	Monterey Peninsula CCD	\$ 146,249	\$ 12,544	\$ 26,367	\$ -	\$ -	\$ -	26.6%	\$ 38,911	\$ 107,338	
64824	12-C01-034	Mt. San Antonio CCD	\$ 923,763	\$ 80,970	\$ 315,371	\$ -	\$ -	\$ -	42.9%	\$ 396,341	\$ 527,422	
67132	12-C01-035	Mt. San Jacinto CCD	\$ 606,450	\$ 118,305	\$ 99,968	\$ -	\$ -	\$ -	36.0%	\$ 218,273	\$ 388,177	
66274	12-C01-036	Napa Valley CCD	\$ 159,193	\$ 5,742	\$ 33,544	\$ -	\$ -	\$ -	24.7%	\$ 39,286	\$ 119,907	
66605	12-C01-037	North Orange County CCD	\$ 2,032,036	\$ 224,091	\$ 518,897	\$ -	\$ -	\$ -	36.6%	\$ 742,988	\$ 1,289,048	
73510	12-C01-038	Palo Verde	\$ 123,865	\$ 9,359	\$ 54,412	\$ -	\$ -	\$ -	51.5%	\$ 63,771	\$ 60,094	
68270	12-C01-039	Palomar CCD	\$ 628,119	\$ 265,146	\$ 128,098	\$ -	\$ -	\$ -	62.6%	\$ 393,244	\$ 234,875	
64899	12-C01-040	Pasadena Area CCD	\$ 631,337	\$ 42,532	\$ 151,515	\$ -	\$ -	\$ -	30.7%	\$ 194,047	\$ 437,290	
61267	12-C01-041	Peralta CCD	\$ 873,989	\$ 55,480	\$ 212,542	\$ -	\$ -	\$ -	30.7%	\$ 268,022	\$ 605,967	
66688	12-C01-042	Rancho Santiago CCD	\$ 1,488,234	\$ 186,878	\$ 196,600	\$ -	\$ -	\$ -	25.8%	\$ 383,478	\$ 1,104,756	
62992	12-C01-043	Redwoods CCD	\$ 201,101	\$ 32,466	\$ 32,039	\$ -	\$ -	\$ -	32.1%	\$ 64,505	\$ 136,596	
64923	12-C01-044	Rio Hondo CCD	\$ 415,647	\$ 66,284	\$ 98,774	\$ -	\$ -	\$ -	39.7%	\$ 165,058	\$ 250,589	
67223	12-C01-045	Riverside CCD	\$ 1,271,542	\$ 149,139	\$ 356,803	\$ -	\$ -	\$ -	39.8%	\$ 505,942	\$ 765,600	
67884	12-C01-046	San Bernardino CCD	\$ 598,869	\$ 67,515	\$ 134,121	\$ -	\$ -	\$ -	33.7%	\$ 201,636	\$ 397,233	
73528	12-C01-047	San Diego CCD	\$ 2,331,972	\$ 289,057	\$ 570,855	\$ -	\$ -	\$ -	36.9%	\$ 859,912	\$ 1,472,060	

**Perkins Title I-C Payment Report
Fiscal Year 2012-2013**

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Payments

District		District Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid-		Balance
CDS Code	Allocation #								to-Date	Total Paid	
73536	12-C01-048	San Francisco CCD	\$ 1,508,044	\$ 262,034	\$ 731,378	\$ -	\$ -	\$ -	65.9%	\$ 993,412	\$ 514,632
68668	12-C01-049	San Joaquin Delta CCD	\$ 972,179	\$ -	\$ 344,080	\$ -	\$ -	\$ -	35.4%	\$ 344,080	\$ 628,099
69658	12-C01-050	San Jose-Evergreen CCD	\$ 465,851	\$ 64,685	\$ 90,454	\$ -	\$ -	\$ -	33.3%	\$ 155,139	\$ 310,712
68817	12-C01-051	San Luis Obispo County CCD	\$ 348,566	\$ 26,847	\$ 37,087	\$ -	\$ -	\$ -	18.3%	\$ 63,934	\$ 284,632
69054	12-C01-052	San Mateo County CCD	\$ 571,622	\$ 85,694	\$ 176,582	\$ -	\$ -	\$ -	45.9%	\$ 262,276	\$ 309,346
69294	12-C01-053	Santa Barbara CCD	\$ 445,827	\$ 41,140	\$ 136,120	\$ -	\$ -	\$ -	39.8%	\$ 177,260	\$ 268,567
64972	12-C01-054	Santa Clarita CCD	\$ 348,637	\$ 12,968	\$ 75,198	\$ -	\$ -	\$ -	25.3%	\$ 88,166	\$ 260,471
73502	12-C01-055	Santa Monica CCD	\$ 595,937	\$ 200,406	\$ 135,597	\$ -	\$ -	\$ -	56.4%	\$ 336,003	\$ 259,934
72124	12-C01-056	Sequoias CCD	\$ 483,515	\$ 25,348	NC	\$ -	\$ -	\$ -	5.2%	\$ 25,348	\$ 458,167
70144	12-C01-057	Shasta-Tehama-Trinity Joint CCD	\$ 340,484	\$ 51,736	\$ 113,730	\$ -	\$ -	\$ -	48.6%	\$ 165,466	\$ 175,018
66936	12-C01-058	Sierra Joint CCD	\$ 526,353	\$ 264,985	\$ 66,190	\$ -	\$ -	\$ -	62.9%	\$ 331,175	\$ 195,178
70474	12-C01-059	Siskiyou Joint CCD	\$ 116,713	\$ 11,958	\$ 20,828	\$ -	\$ -	\$ -	28.1%	\$ 32,786	\$ 83,927
70557	12-C01-060	Solano County CCD	\$ 660,659	\$ 5,973	\$ 113,143	\$ -	\$ -	\$ -	18.0%	\$ 119,116	\$ 541,543
70946	12-C01-061	Sonoma County Jr. Coll. District	\$ 583,207	\$ 49,835	\$ 98,348	\$ -	\$ -	\$ -	25.4%	\$ 148,183	\$ 435,024
66654	12-C01-062	South Orange County CCD	\$ 585,782	\$ 53,157	\$ 117,550	\$ -	\$ -	\$ -	29.1%	\$ 170,707	\$ 415,075
68429	12-C01-063	Southwestern CCD	\$ 892,154	\$ 119,948	\$ 144,947	\$ -	\$ -	\$ -	29.7%	\$ 264,895	\$ 627,259
62463	12-C01-064	State Center CCD	\$ 1,396,194	\$ 129,589	\$ 302,338	\$ -	\$ -	\$ -	30.9%	\$ 431,927	\$ 964,267
72660	12-C01-065	Ventura County CCD	\$ 718,228	\$ 26,585	\$ 165,192	\$ -	\$ -	\$ -	26.7%	\$ 191,777	\$ 526,451
67926	12-C01-066	Victor Valley CCD	\$ 472,645	\$ 7,681	\$ 117,785	\$ -	\$ -	\$ -	26.5%	\$ 125,466	\$ 347,179
62133	12-C01-067	West Hills CCD	\$ 240,077	\$ 5,854	\$ 90,446	\$ -	\$ -	\$ -	40.1%	\$ 96,300	\$ 143,777
63867	12-C01-068	West Kern	\$ 719,158	\$ 36,623	\$ 237,104	\$ -	\$ -	\$ -	38.1%	\$ 273,727	\$ 445,431
69716	12-C01-069	West Valley-Mission CCD	\$ 435,957	\$ -	\$ 109,910	\$ -	\$ -	\$ -	25.2%	\$ 109,910	\$ 326,047
71340	12-C01-070	Yosemite CCD	\$ 799,541	\$ 40,328	\$ 223,143	\$ -	\$ -	\$ -	33.0%	\$ 263,471	\$ 536,070
72777	12-C01-071	Yuba CCD	\$ 367,303	\$ 73,646	\$ 64,983	\$ -	\$ -	\$ -	37.7%	\$ 138,629	\$ 228,674
75606	12-C01-072	Copper Mountain CCD	\$ 74,018	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74,018

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
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Perkins Reserve - CTE Transitions
Fiscal Year 2012-2013

Dean Signature _____

District CDS Code	Allocation #	Institution Name Statewide Total	Payments							Percent Paid-to- Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4	Recalc				
			\$ 5,482,179	\$ 620,213	\$ 1,083,319	\$ -	\$ -	\$ -		\$ 1,703,532	\$ 3,778,647	
68148	12-112-020	Grossmont-Cuyamaca CCD	\$ 98,778	\$ 13,747	\$ 36,893	\$ -	\$ -	\$ -	51.3%	\$ 50,640	\$ 48,138	
63156	12-112-030	Imperial Valley CCD	\$ 49,389	\$ 5,792	\$ 6,490	\$ -	\$ -	\$ -	24.9%	\$ 12,282	\$ 37,107	
68247	12-112-050	MiraCosta CCD	\$ 49,389	\$ 6,248	\$ 7,776	\$ -	\$ -	\$ -	28.4%	\$ 14,024	\$ 35,365	
68270	12-112-060	Palomar CCD	\$ 49,389	\$ 7,526	\$ 8,793	\$ -	\$ -	\$ -	33.0%	\$ 16,319	\$ 33,070	
73528	12-112-070	San Diego CCD	\$ 148,167	\$ 30,940	\$ 35,742	\$ -	\$ -	\$ -	45.0%	\$ 66,682	\$ 81,485	
68429	12-112-090	Southwestern CCD	\$ 49,389	\$ 8,148	\$ 10,301	\$ -	\$ -	\$ -	37.4%	\$ 18,449	\$ 30,940	
61416	12-112-110	Butte-Glenn CCD	\$ 49,389	\$ 10,089	\$ 11,495	\$ -	\$ -	\$ -	43.7%	\$ 21,584	\$ 27,805	
75143	12-112-120	Feather River CCD	\$ 49,389	\$ 11,028	\$ 13,039	\$ -	\$ -	\$ -	48.7%	\$ 24,067	\$ 25,322	
64147	12-112-130	Lassen CCD	\$ 49,389	\$ 40	\$ 6,836	\$ -	\$ -	\$ -	13.9%	\$ 6,876	\$ 42,513	
73718	12-112-140	Mendocino-Lake CCD	\$ 49,389	\$ 7,536	\$ 9,222	\$ -	\$ -	\$ -	33.9%	\$ 16,758	\$ 32,631	
62992	12-112-160	Redwoods CCD	\$ 49,389	\$ 8,321	\$ 3,203	\$ -	\$ -	\$ -	23.3%	\$ 11,524	\$ 37,865	
70144	12-112-170	Shasta-Tehama-Trinity Joint CCD	\$ 49,389	\$ 100	\$ 551	\$ -	\$ -	\$ -	1.3%	\$ 651	\$ 48,738	
70474	12-112-180	Siskiyou CCD	\$ 49,389	\$ -	\$ 5,708	\$ -	\$ -	\$ -	11.6%	\$ 5,708	\$ 43,681	
73775	12-112-220	Lake Tahoe CCD	\$ 49,389	\$ 12,461	\$ 12,784	\$ -	\$ -	\$ -	51.1%	\$ 25,245	\$ 24,144	
67371	12-112-230	Los Rios CCD	\$ 197,556	\$ 27,672	\$ 54,516	\$ -	\$ -	\$ -	41.6%	\$ 82,188	\$ 115,368	
66274	12-112-240	Napa Valley CCD	\$ 49,389	\$ 9,992	\$ 15,473	\$ -	\$ -	\$ -	51.6%	\$ 25,465	\$ 23,924	
70946	12-112-260	Sonoma County CCD	\$ 49,389	\$ 12,393	\$ 12,454	\$ -	\$ -	\$ -	50.3%	\$ 24,847	\$ 24,542	
66936	12-112-270	Sierra Joint CCD	\$ 49,389	\$ -	\$ 17,015	\$ -	\$ -	\$ -	34.5%	\$ 17,015	\$ 32,374	
70557	12-112-280	Solano County CCD	\$ 49,389	\$ -	\$ 6,918	\$ -	\$ -	\$ -	14.0%	\$ 6,918	\$ 42,471	
72777	12-112-290	Yuba CCD	\$ 98,778	\$ 20,873	\$ 24,595	\$ -	\$ -	\$ -	46.0%	\$ 45,468	\$ 53,310	
61689	12-112-311	Contra Costa CCD (Contra Costa)	\$ 49,389	\$ 189	\$ 8,481	\$ -	\$ -	\$ -	17.6%	\$ 8,670	\$ 40,719	
61689	12-112-312	Contra Costa CCD (Diablo Valley)	\$ 49,389	\$ 15,125	\$ 2,299	\$ -	\$ -	\$ -	35.3%	\$ 17,424	\$ 31,965	
61689	12-112-313	Contra Costa CCD (Los Medanos)	\$ 49,389	\$ 1,258	\$ 3,619	\$ -	\$ -	\$ -	9.9%	\$ 4,877	\$ 44,512	
65383	12-112-330	Marin CCD	\$ 49,389	\$ 10,504	\$ 11,350	\$ -	\$ -	\$ -	44.2%	\$ 21,854	\$ 27,535	
61267	12-112-340	Peralta CCD	\$ 197,556	\$ 25,167	\$ 26,620	\$ -	\$ -	\$ -	26.2%	\$ 51,787	\$ 145,769	
73536	12-112-360	San Francisco CCD	\$ 49,389	\$ -	\$ 28,348	\$ -	\$ -	\$ -	57.4%	\$ 28,348	\$ 21,041	
69054	12-112-370	San Mateo County CCD	\$ 148,167	\$ 25,354	\$ 41,130	\$ -	\$ -	\$ -	44.9%	\$ 66,484	\$ 81,683	
69740	12-112-410	Cabrillo CCD	\$ 49,389	\$ 12,241	\$ 4,288	\$ -	\$ -	\$ -	33.5%	\$ 16,529	\$ 32,860	
69443	12-112-421	Foothill-De Anza CCD (DeAnza)	\$ 49,389	\$ 9,950	\$ 9,923	\$ -	\$ -	\$ -	40.2%	\$ 19,873	\$ 29,516	
69443	12-112-422	Foothill-De Anza CCD (Foothill)	\$ 49,389	\$ 10,424	\$ 13,855	\$ -	\$ -	\$ -	49.2%	\$ 24,279	\$ 25,110	
61184	12-112-430	Ohlone CCD	\$ 49,389	\$ 9,736	\$ 16,329	\$ -	\$ -	\$ -	52.8%	\$ 26,065	\$ 23,324	
69476	12-112-440	Gavilan CCD	\$ 49,389	\$ 9,129	\$ 10,931	\$ -	\$ -	\$ -	40.6%	\$ 20,060	\$ 29,329	
66043	12-112-450	Hartnell CCD	\$ 49,389	\$ 10,053	\$ 11,552	\$ -	\$ -	\$ -	43.7%	\$ 21,605	\$ 27,784	
66100	12-112-460	Monterey Peninsula CCD	\$ 49,389	\$ 3,143	\$ 5,858	\$ -	\$ -	\$ -	18.2%	\$ 9,001	\$ 40,388	
69658	12-112-470	San Jose-Evergreen CCD	\$ 98,778	\$ 5,019	\$ 14,620	\$ -	\$ -	\$ -	19.9%	\$ 19,639	\$ 79,139	
61317	12-112-481	Chabot-Las Positas CCD (Chabot)	\$ 49,389	\$ -	\$ 18,278	\$ -	\$ -	\$ -	37.0%	\$ 18,278	\$ 31,111	
61317	12-112-482	Chabot-Las Positas CCD (Las Positas)	\$ 49,389	\$ 12,233	\$ -	\$ -	\$ -	\$ -	24.8%	\$ 12,233	\$ 37,156	
69716	12-112-492	West Valley-Mission CCD (Mission)	\$ 49,389	\$ 9,079	\$ 5,644	\$ -	\$ -	\$ -	29.8%	\$ 14,723	\$ 34,666	
69716	12-112-493	West Valley-Mission CCD (West Valley)	\$ 49,389	\$ 3,279	\$ 6,799	\$ -	\$ -	\$ -	20.4%	\$ 10,078	\$ 39,311	
63537	12-112-520	Kern CCD	\$ 197,556	\$ 9,743	\$ 20,002	\$ -	\$ -	\$ -	15.1%	\$ 29,745	\$ 167,811	
65797	12-112-530	Merced CCD	\$ 49,389	\$ 577	\$ 576	\$ -	\$ -	\$ -	2.3%	\$ 1,153	\$ 48,236	
72124	12-112-560	Sequoias CCD	\$ 49,389	\$ 243	NC	\$ -	\$ -	\$ -	0.5%	\$ 243	\$ 49,146	
62463	12-112-570	State Center CCD	\$ 98,778	\$ 9,946	\$ 15,380	\$ -	\$ -	\$ -	25.6%	\$ 25,326	\$ 73,452	
62133	12-112-580	West Hills CCD	\$ 98,778	\$ 19,409	\$ 33,036	\$ -	\$ -	\$ -	53.1%	\$ 52,445	\$ 46,333	
71340	12-112-591	Yosemite CCD (Columbia College)	\$ 49,389	\$ 1,732	\$ 11,253	\$ -	\$ -	\$ -	26.3%	\$ 12,985	\$ 36,404	
71340	12-112-592	Yosemite CCD (Modesto Junior College)	\$ 49,389	\$ 2,699	\$ 4,919	\$ -	\$ -	\$ -	15.4%	\$ 7,618	\$ 41,771	
69096	12-112-610	Allan Hancock Jt. CCD	\$ 49,389	\$ 2,608	\$ 6,986	\$ -	\$ -	\$ -	19.4%	\$ 9,594	\$ 39,795	
64253	12-112-620	Antelope Valley CCD	\$ 49,389	\$ 2,445	\$ 657	\$ -	\$ -	\$ -	6.3%	\$ 3,102	\$ 46,287	
68817	12-112-640	San Luis Obispo County CCD	\$ 49,389	\$ 13,795	\$ 12,616	\$ -	\$ -	\$ -	53.5%	\$ 26,411	\$ 22,978	
69294	12-112-650	Santa Barbara CCD	\$ 49,389	\$ 7,613	\$ 14,692	\$ -	\$ -	\$ -	45.2%	\$ 22,305	\$ 27,084	

Perkins Reserve - CTE Transitions
Fiscal Year 2012-2013

Dean Signature _____

District		Payments								Percent	Total Paid	Balance
CDS Code	Allocation #	Institution Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Date			
64972	12-112-660	Santa Clarita CCD	\$ 49,389	\$ 2,105	\$ (1,986)	\$ -	\$ -	\$ -	0.2%	\$ 119	\$ 49,270	
72660	12-112-681	Ventura County CCD (Moorpark)	\$ 49,389	\$ -	\$ 11,869	\$ -	\$ -	\$ -	24.0%	\$ 11,869	\$ 37,520	
72660	12-112-682	Ventura County CCD (Oxnard)	\$ 49,389	\$ 10,191	\$ 14,443	\$ -	\$ -	\$ -	49.9%	\$ 24,634	\$ 24,755	
72660	12-112-683	Ventura County CCD (Ventura)	\$ 49,389	\$ 4,771	\$ 12,309	\$ -	\$ -	\$ -	34.6%	\$ 17,080	\$ 32,309	
64493	12-112-720	El Camino CCD	\$ 49,389	\$ 4,451	\$ 4,528	\$ -	\$ -	\$ -	18.2%	\$ 8,979	\$ 40,410	
73486	12-112-730	Glendale CCD	\$ 49,389	\$ 3,513	\$ 16,655	\$ -	\$ -	\$ -	40.8%	\$ 20,168	\$ 29,221	
64741	12-112-741	Los Angeles CCD (City)	\$ 49,389	\$ -	\$ 11,911	\$ -	\$ -	\$ -	24.1%	\$ 11,911	\$ 37,478	
64741	12-112-742	Los Angeles CCD (Harbor)	\$ 49,389	\$ -	\$ 15,025	\$ -	\$ -	\$ -	30.4%	\$ 15,025	\$ 34,364	
64741	12-112-743	Los Angeles CCD (Mission)	\$ 49,389	\$ 9,940	\$ 10,785	\$ -	\$ -	\$ -	42.0%	\$ 20,725	\$ 28,664	
64741	12-112-744	Los Angeles CCD (Pierce)	\$ 49,389	\$ -	\$ 14,034	\$ -	\$ -	\$ -	28.4%	\$ 14,034	\$ 35,355	
64741	12-112-745	Los Angeles CCD (Southwest)	\$ 49,389	\$ -	\$ 14,707	\$ -	\$ -	\$ -	29.8%	\$ 14,707	\$ 34,682	
64741	12-112-746	Los Angeles CCD (Trade Tech)	\$ 49,389	\$ -	\$ 27,280	\$ -	\$ -	\$ -	55.2%	\$ 27,280	\$ 22,109	
64741	12-112-747	Los Angeles CCD (Valley)	\$ 49,389	\$ 5,007	\$ 15,232	\$ -	\$ -	\$ -	41.0%	\$ 20,239	\$ 29,150	
64741	12-112-748	Los Angeles CCD (East)	\$ 49,389	\$ -	\$ 3,246	\$ -	\$ -	\$ -	6.6%	\$ 3,246	\$ 46,143	
64741	12-112-749	Los Angeles CCD (West)	\$ 49,389	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 49,389	
64899	12-112-770	Pasadena Area CCD	\$ 49,389	\$ 8,595	\$ 15,775	\$ -	\$ -	\$ -	49.3%	\$ 24,370	\$ 25,019	
73502	12-112-780	Santa Monica CCD	\$ 49,389	\$ 7,401	\$ -	\$ -	\$ -	\$ -	15.0%	\$ 7,401	\$ 41,988	
64360	12-112-810	Cerritos CCD	\$ 49,389	\$ 6,642	\$ 11,115	\$ -	\$ -	\$ -	36.0%	\$ 17,757	\$ 31,632	
64386	12-112-820	Citrus CCD	\$ 49,389	\$ 8,459	\$ 10,184	\$ -	\$ -	\$ -	37.7%	\$ 18,643	\$ 30,746	
66639	12-112-830	Coast CCD	\$ 148,167	\$ 4,738	\$ 17,506	\$ -	\$ -	\$ -	15.0%	\$ 22,244	\$ 125,923	
73494	12-112-840	Long Beach CCD	\$ 49,389	\$ 5,609	\$ 16,659	\$ -	\$ -	\$ -	45.1%	\$ 22,268	\$ 27,121	
64824	12-112-850	Mt. San Antonio CCD	\$ 49,389	\$ 4,166	\$ 10,482	\$ -	\$ -	\$ -	29.7%	\$ 14,648	\$ 34,741	
66605	12-112-860	North Orange County CCD	\$ 98,778	\$ 7,324	\$ 17,293	\$ -	\$ -	\$ -	24.9%	\$ 24,617	\$ 74,161	
66688	12-112-870	Rancho Santiago CCD	\$ 98,778	\$ 7,493	\$ 29,950	\$ -	\$ -	\$ -	37.9%	\$ 37,443	\$ 61,335	
64923	12-112-880	Rio Hondo CCD	\$ 49,389	\$ 5,659	\$ 14,958	\$ -	\$ -	\$ -	41.7%	\$ 20,617	\$ 28,772	
66654	12-112-891	South Orange County CCD (Saddleback)	\$ 49,389	\$ -	\$ 11,076	\$ -	\$ -	\$ -	22.4%	\$ 11,076	\$ 38,313	
66654	12-112-892	South Orange County CCD (Irvine)	\$ 49,389	\$ 2,246	\$ 946	\$ -	\$ -	\$ -	6.5%	\$ 3,192	\$ 46,197	
67629	12-112-910	Barstow CCD	\$ 49,389	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 49,389	
67660	12-112-920	Chaffey College	\$ 49,389	\$ 8,469	\$ 5,413	\$ -	\$ -	\$ -	28.1%	\$ 13,882	\$ 35,507	
67025	12-112-930	Desert CCD	\$ 49,389	\$ 9,822	\$ 13,468	\$ -	\$ -	\$ -	47.2%	\$ 23,290	\$ 26,099	
67132	12-112-940	Mt. San Jacinto CCD	\$ 49,389	\$ 5,174	\$ 15,088	\$ -	\$ -	\$ -	41.0%	\$ 20,262	\$ 29,127	
73510	12-112-950	Palo Verde CCD	\$ 49,389	\$ 13,526	\$ 8,519	\$ -	\$ -	\$ -	44.6%	\$ 22,045	\$ 27,344	
67223	12-112-960	Riverside CCD	\$ 148,167	\$ 31,951	\$ 45,309	\$ -	\$ -	\$ -	52.1%	\$ 77,260	\$ 70,907	
75606	12-112-970	Copper Mountain CCD	\$ 49,389	\$ 5,435	\$ 5,147	\$ -	\$ -	\$ -	21.4%	\$ 10,582	\$ 38,807	
67884	12-112-981	San Bernardino CCD (Crafton Hills)	\$ 49,389	\$ 1,927	\$ -	\$ -	\$ -	\$ -		\$ 1,927	\$ 47,462	
67884	12-112-982	San Bernardino CCD (San Bernardino Val)	\$ 49,389	\$ -	\$ 312	\$ -	\$ -	\$ -		\$ 312	\$ 49,077	
67926	12-112-990	Victor Valley CCD	\$ 49,389	\$ -	\$ 4,236	\$ -	\$ -	\$ -		\$ 4,236	\$ 45,153	

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
NC signifies that the district was not certified by due date and
NMA signifies no approved final report.