

Perkins Act Payment Summary Report
for Titles IB, IC, and IC Reserve (CTE Transitions)
Fiscal Year 2013-2014

| CDE Code | Category | Total of Grant Payments by Period | | | | | Recalc | Total Paid | Balance |
|----------------|---|-----------------------------------|--------------|---------------|---------------|------|---------------|---------------|---------|
| | | Total of Grant Allocations | Q1 | Q2 | Q3 | Q4 | | | |
| | Perkins Total | \$ 52,138,406 | \$ 6,395,287 | \$ 12,106,154 | \$ 11,656,151 | \$ - | \$ 30,157,592 | \$ 21,980,814 | |
| 360 14895-0615 | State Leadership | \$ 2,156,000 | \$ 230,198 | \$ 428,741 | \$ 367,979 | \$ - | \$ 1,026,918 | \$ 1,129,082 | |
| 362 14897-0615 | Non-Traditional Training and Employment | \$ 150,000 | \$ 44,335 | \$ 40,652 | \$ 29,219 | \$ - | \$ 114,206 | \$ 35,794 | |
| 363 14898-0615 | Postsecondary Allocation | \$ 44,901,606 | \$ 5,577,335 | \$ 10,737,049 | \$ 10,213,684 | \$ - | \$ 26,528,068 | \$ 18,373,538 | |
| 367 15173-0615 | Reserve (CTE Transitions) | \$ 4,930,800 | \$ 543,419 | \$ 899,712 | \$ 1,045,269 | \$ - | \$ 2,488,400 | \$ 2,442,400 | |

Perkins Title I-B Payment Report
Fiscal Year 2013-2014


Dean Signature

| District CDS Code | Grant # | DistName Statewide Total | Payments | | | | | | | Recalc | Percent Paid-to- Date | Balance |
|----------------------|------------|-----------------------------|--------------|------------|------------|------------|------|------------|--------------|--------------|-----------------------------|--------------|
| | | | Allocation | Q1 | Q2 | Q3 | Q4 | Total Paid | Balance | | | |
| | | | \$ 2,156,000 | \$ 230,198 | \$ 428,741 | \$ 367,979 | \$ - | \$ - | \$ 1,026,918 | \$ 1,129,082 | 47.6% | \$ 1,129,082 |
| 61416 | 13-150-001 | Butte-Glenn CCD | \$ 370,000 | \$ 26,594 | \$ 35,564 | \$ 63,735 | \$ - | \$ - | \$ 125,893 | \$ 244,107 | 34.0% | \$ 244,107 |
| 69740 | 13-150-002 | Cabrillo CCD | \$ 370,000 | - | \$ 147,742 | NC | \$ - | \$ - | \$ 147,742 | \$ 222,258 | 39.9% | \$ 222,258 |
| 66688 | 13-150-003 | Rancho Santiago CCD | \$ 370,000 | \$ 58,944 | \$ 90,161 | \$ 80,735 | \$ - | \$ - | \$ 229,840 | \$ 140,160 | 62.1% | \$ 140,160 |
| 62463 | 13-150-004 | State Center CCD | \$ 220,000 | \$ 21,228 | - | \$ 56,118 | \$ - | \$ - | \$ 77,346 | \$ 142,654 | 35.2% | \$ 142,654 |
| 69294 | 13-150-005 | Santa Barbara CCD | \$ 220,000 | \$ 26,306 | \$ 30,831 | \$ 34,123 | \$ - | \$ - | \$ 91,260 | \$ 128,740 | 41.5% | \$ 128,740 |
| 67223 | 13-150-006 | Riverside CCD | \$ 220,000 | \$ 43,408 | \$ 45,491 | \$ 40,613 | \$ - | \$ - | \$ 129,512 | \$ 90,488 | 58.9% | \$ 90,488 |
| 68148 | 13-150-007 | Grossmont-Cuyamaca CCD | \$ 220,000 | \$ 26,957 | \$ 31,505 | \$ 48,718 | \$ - | \$ - | \$ 107,180 | \$ 112,820 | 48.7% | \$ 112,820 |
| 62133 | 13-165-001 | West Hills CCD | \$ 90,000 | \$ 20,670 | \$ 20,689 | \$ 22,924 | \$ - | \$ - | \$ 64,283 | \$ 25,717 | 71.4% | \$ 25,717 |
| 66688 | 13-173-001 | Rancho Santiago CCD | \$ 38,000 | - | \$ 11,148 | \$ 8,514 | \$ - | \$ - | \$ 19,662 | \$ 18,338 | 51.7% | \$ 18,338 |
| 68148 | 13-174-001 | Grossmont-Cuyamaca CCD | \$ 38,000 | \$ 6,091 | \$ 15,610 | \$ 12,499 | \$ - | \$ - | \$ 34,200 | \$ 3,800 | 90.0% | \$ 3,800 |

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.

Parkins Title I-B NonTrad Payment Report
Fiscal Year 2013-2014


Dean Signature

| District CDS Code | Grant # | DistName Statewide Total | Allocation | Payments | | | | Q4 | Recalc | Percent Paid-to- Date | Total Paid | Balance |
|----------------------|------------|-----------------------------|------------|-----------|-----------|-----------|------|------|--------|-----------------------------|------------|---------|
| | | | | Q1 | Q2 | Q3 | Q4 | | | | | |
| 68148 | 13-166-001 | Grossmont-Cuyamaca CCD | \$ 150,000 | \$ 44,335 | \$ 40,652 | \$ 29,219 | \$ - | \$ - | 76.1% | \$ 114,206 | \$ 35,794 | |
| | | | \$ 150,000 | \$ 44,335 | \$ 40,652 | \$ 29,219 | \$ - | \$ - | 76.1% | \$ 114,206 | \$ 35,794 | |

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 2013-2014

Gayle W. Adams
Dean Signature

| District CDS Code | Allocation # | District Name Statewide Total | Payments | | | | | Recalc | Percent Paid- to-Date | Total Paid | Balance |
|----------------------|--------------|----------------------------------|--------------|------------|--------------|--------------|------|--------|--------------------------|--------------|---------|
| | | | Allocation | Q1 | Q2 | Q3 | Q4 | | | | |
| 69086 13-C01-001 | | Allen Hancock Joint CCD | \$ 428,172 | \$ 37,682 | \$ 154,334 | \$ 124,675 | \$ - | 59.1% | \$ 316,691 | \$ 111,481 | |
| 64253 13-C01-002 | | Antelope Valley CCD | \$ 490,502 | \$ 26,296 | \$ 158,362 | \$ 70,877 | \$ - | 74.0% | \$ 255,535 | \$ 234,967 | |
| 67629 13-C01-003 | | Barstow CCD | \$ 154,063 | \$ 20,573 | \$ 29,973 | \$ 60,643 | \$ - | 52.1% | \$ 111,189 | \$ 42,874 | |
| 61416 13-C01-004 | | Butte-Glenn CCD | \$ 525,735 | \$ 116,319 | \$ 105,215 | \$ 180,728 | \$ - | 72.2% | \$ 402,262 | \$ 123,473 | |
| 69740 13-C01-005 | | Cabrillo CCD | \$ 294,096 | \$ 44,725 | \$ - | \$ 110,036 | \$ - | 76.5% | \$ 154,761 | \$ 139,336 | |
| 64360 13-C01-006 | | Cerritos CCD | \$ 846,800 | \$ 147,672 | \$ 155,028 | \$ 180,876 | \$ - | 52.6% | \$ 483,576 | \$ 363,224 | |
| 61317 13-C01-007 | | Chabot-Las Positas CCD | \$ 876,139 | \$ 105,320 | \$ 178,611 | \$ 212,418 | \$ - | 57.1% | \$ 496,349 | \$ 379,790 | |
| 67660 13-C01-008 | | Chaffey CCD | \$ 656,864 | \$ 40,009 | \$ 76,078 | \$ 344,228 | \$ - | 56.7% | \$ 460,315 | \$ 196,549 | |
| 64386 13-C01-009 | | Citrus CCD | \$ 477,306 | \$ 105,120 | \$ 50,923 | \$ 145,455 | \$ - | 70.1% | \$ 301,498 | \$ 175,808 | |
| 66639 13-C01-010 | | Coast CCD | \$ 1,119,437 | \$ 78,829 | \$ 306,062 | \$ 274,100 | \$ - | 63.2% | \$ 656,991 | \$ 462,446 | |
| 61689 13-C01-012 | | Contra Costa CCD | \$ 1,069,278 | \$ 126,683 | \$ 250,020 | \$ 134,643 | \$ - | 58.7% | \$ 511,346 | \$ 557,932 | |
| 67025 13-C01-013 | | Desert CCD | \$ 280,388 | \$ 20,646 | \$ 111,682 | \$ 50,847 | \$ - | 47.8% | \$ 183,175 | \$ 97,213 | |
| 64493 13-C01-014 | | Ei Camino CCD | \$ 838,408 | \$ 65,053 | \$ 261,044 | \$ 206,469 | \$ - | 65.3% | \$ 532,566 | \$ 305,842 | |
| 75143 13-C01-015 | | Feather River CCD | \$ 50,415 | \$ 36,515 | \$ 637 | \$ 8,221 | \$ - | 90.0% | \$ 45,373 | \$ 5,042 | |
| 69443 13-C01-016 | | Foothill-De Anza CCD | \$ 633,995 | \$ 38,273 | \$ 90,464 | \$ 158,016 | \$ - | 45.2% | \$ 286,753 | \$ 347,242 | |
| 61184 13-C01-017 | | Ohlone CCD | \$ 148,618 | \$ 13,443 | \$ 24,188 | \$ 46,291 | \$ - | 56.5% | \$ 83,922 | \$ 64,696 | |
| 69476 13-C01-018 | | Gavilan CCD | \$ 153,550 | \$ 36,192 | \$ 6,042 | \$ 73,111 | \$ - | 75.1% | \$ 115,345 | \$ 38,205 | |
| 73486 13-C01-019 | | Glendale CCD | \$ 457,063 | \$ 92,276 | \$ 35,609 | \$ 187,898 | \$ - | 69.1% | \$ 315,783 | \$ 141,280 | |
| 68148 13-C01-020 | | Grossmont-Cuyamaca CCD | \$ 841,547 | \$ 75,833 | \$ 191,805 | \$ 238,326 | \$ - | 60.1% | \$ 505,964 | \$ 335,583 | |
| 66043 13-C01-021 | | Hartnell CCD | \$ 254,187 | \$ 17,952 | \$ 36,421 | \$ 47,203 | \$ - | 40.0% | \$ 101,576 | \$ 152,611 | |
| 63156 13-C01-022 | | Imperial CCD | \$ 246,500 | \$ 41,516 | \$ 73,588 | \$ 24,500 | \$ - | 46.7% | \$ 115,104 | \$ 131,396 | |
| 63537 13-C01-023 | | Kern CCD | \$ 841,419 | \$ - | \$ 302,524 | \$ 133,215 | \$ - | 51.8% | \$ 435,739 | \$ 405,680 | |
| 73775 13-C01-024 | | Lake Tahoe CCD | \$ 97,434 | \$ 19,973 | \$ 24,821 | \$ 26,626 | \$ - | 73.3% | \$ 71,420 | \$ 26,014 | |
| 64147 13-C01-025 | | Lassen CCD | \$ 129,912 | \$ 40,459 | \$ 31,343 | \$ 25,782 | \$ - | 75.1% | \$ 97,584 | \$ 32,328 | |
| 73494 13-C01-026 | | Long Beach CCD | \$ 848,145 | \$ 73,370 | \$ 310,187 | \$ 197,877 | \$ - | 68.5% | \$ 581,234 | \$ 266,911 | |
| 64741 13-C01-027 | | Los Angeles CCD | \$ 4,543,279 | \$ 359,790 | \$ 1,051,060 | \$ 1,040,968 | \$ - | 54.0% | \$ 2,451,818 | \$ 2,091,461 | |
| 67371 13-C01-028 | | Los Rios CCD | \$ 2,848,397 | \$ 547,182 | \$ 644,029 | \$ 643,190 | \$ - | 64.4% | \$ 1,834,401 | \$ 1,013,996 | |
| 65363 13-C01-029 | | Marin CCD | \$ 128,759 | \$ 21,470 | \$ 31,623 | \$ 28,317 | \$ - | 63.2% | \$ 81,410 | \$ 47,349 | |
| 73718 13-C01-030 | | Mendocino-Lake CCD | \$ 121,008 | \$ 8,288 | \$ 27,477 | \$ 35,031 | \$ - | 58.5% | \$ 70,796 | \$ 50,212 | |
| 65797 13-C01-031 | | Merced CCD | \$ 375,590 | \$ 25,993 | \$ 145,514 | \$ 85,518 | \$ - | 68.4% | \$ 257,025 | \$ 118,555 | |
| 68247 13-C01-032 | | Mira Costa CCD | \$ 228,243 | \$ 63,526 | \$ 80,347 | \$ 7,340 | \$ - | 66.3% | \$ 151,213 | \$ 77,030 | |
| 66100 13-C01-033 | | Monterey Peninsula CCD | \$ 132,026 | \$ 48,188 | \$ 21,932 | \$ 32,880 | \$ - | 78.0% | \$ 103,000 | \$ 29,026 | |
| 64824 13-C01-034 | | Mt. San Antonio CCD | \$ 871,143 | \$ 133,035 | \$ 325,294 | \$ 109,113 | \$ - | 65.1% | \$ 567,442 | \$ 303,701 | |
| 67132 13-C01-035 | | Mt. San Jacinto CCD | \$ 513,435 | \$ 145,612 | \$ 160,010 | \$ 70,661 | \$ - | 73.3% | \$ 376,283 | \$ 137,152 | |
| 66274 13-C01-036 | | Napa Valley CCD | \$ 156,048 | \$ 1,496 | \$ 74,370 | \$ 22,416 | \$ - | 63.0% | \$ 98,282 | \$ 57,766 | |
| 66605 13-C01-037 | | North Orange County CCD | \$ 1,708,846 | \$ 216,641 | \$ 553,283 | \$ 227,945 | \$ - | 58.4% | \$ 997,869 | \$ 710,877 | |
| 73510 13-C01-038 | | Palo Verde | \$ 91,733 | \$ 10,470 | \$ 35,221 | \$ 26,801 | \$ - | 79.0% | \$ 72,492 | \$ 19,241 | |
| 66270 13-C01-039 | | Palomar CCD | \$ 563,658 | \$ 41,280 | \$ 123,202 | \$ 165,952 | \$ - | 58.6% | \$ 330,434 | \$ 233,224 | |
| 64899 13-C01-040 | | Pasadena Area CCD | \$ 499,150 | \$ 21,504 | \$ 67,619 | \$ 67,701 | \$ - | 31.4% | \$ 156,824 | \$ 342,326 | |
| 61267 13-C01-041 | | Peralta CCD | \$ 787,673 | \$ 63,085 | \$ 362,276 | \$ (28,613) | \$ - | 50.4% | \$ 396,748 | \$ 390,925 | |
| 66688 13-C01-042 | | Rancho Santiago CCD | \$ 1,465,613 | \$ 116,615 | \$ 281,234 | \$ 314,948 | \$ - | 48.6% | \$ 712,797 | \$ 752,816 | |
| 62992 13-C01-043 | | Redwoods CCD | \$ 165,914 | \$ 12,691 | \$ 34,428 | \$ 62,742 | \$ - | 66.2% | \$ 109,861 | \$ 56,053 | |
| 64923 13-C01-044 | | Rio Hondo CCD | \$ 407,353 | \$ 35,268 | \$ 74,113 | \$ 94,901 | \$ - | 50.1% | \$ 204,282 | \$ 203,071 | |
| 67223 13-C01-045 | | Riverside CCD | \$ 1,087,023 | \$ 137,868 | \$ 323,283 | \$ 253,850 | \$ - | 65.8% | \$ 715,001 | \$ 372,022 | |
| 67884 13-C01-046 | | San Bernardino CCD | \$ 418,243 | \$ 70,026 | \$ 111,661 | \$ 111,661 | \$ - | 43.4% | \$ 181,687 | \$ 236,556 | |

Perkins Title I-C Payment Report
Fiscal Year 2013-2014

Jerry W. Adams
Dean Signature

| District | CDS Code | Allocation # | District Name | Allocation | Q1 | Q2 | Q3 | Q4 | Recalc | Percent Paid-to-Date | Total Paid | Balance |
|----------|----------|--------------|----------------------------------|--------------|------------|------------|------------|------|--------|----------------------|--------------|------------|
| | 73528 | 13-C01-047 | San Diego CCD | \$ 1,909,672 | \$ 259,761 | \$ 370,863 | \$ 489,047 | \$ - | \$ - | 58.6% | \$ 1,119,471 | \$ 790,201 |
| | 73536 | 13-C01-048 | San Francisco CCD | \$ 1,158,513 | \$ 505,625 | \$ 191,891 | \$ 225,399 | \$ - | \$ - | 79.6% | \$ 922,715 | \$ 235,798 |
| | 68688 | 13-C01-049 | San Joaquin Delta CCD | \$ 935,266 | \$ 12,854 | \$ 380,077 | \$ 125,970 | \$ - | \$ - | 55.5% | \$ 518,901 | \$ 416,365 |
| | 69658 | 13-C01-050 | San Jose-Evergreen CCD | \$ 416,386 | \$ - | \$ 66,932 | \$ 179,601 | \$ - | \$ - | 59.2% | \$ 246,533 | \$ 169,853 |
| | 68817 | 13-C01-051 | San Luis Obispo County CCD | \$ 343,230 | \$ 5,075 | \$ 54,874 | \$ 90,550 | \$ - | \$ - | 43.8% | \$ 150,499 | \$ 192,731 |
| | 69054 | 13-C01-052 | San Mateo County CCD | \$ 511,001 | \$ 80,858 | \$ 137,025 | \$ 129,653 | \$ - | \$ - | 68.0% | \$ 347,536 | \$ 163,465 |
| | 69294 | 13-C01-053 | Santa Barbara CCD | \$ 458,537 | \$ 46,262 | \$ 150,022 | \$ 99,770 | \$ - | \$ - | 64.6% | \$ 296,054 | \$ 162,483 |
| | 64972 | 13-C01-054 | Santa Clarita CCD | \$ 350,404 | \$ 6,917 | \$ 79,867 | \$ 39,932 | \$ - | \$ - | 36.2% | \$ 126,716 | \$ 223,688 |
| | 73502 | 13-C01-055 | Santa Monica CCD | \$ 588,705 | \$ 90,219 | \$ 177,009 | \$ 153,882 | \$ - | \$ - | 71.5% | \$ 421,110 | \$ 167,595 |
| | 72124 | 13-C01-056 | Sequoias CCD | \$ 404,278 | \$ 29,746 | \$ 51,841 | \$ 65,182 | \$ - | \$ - | 36.3% | \$ 146,769 | \$ 257,509 |
| | 70144 | 13-C01-057 | Shasta-Tehama-Trinity Joint CCD | \$ 281,028 | \$ - | \$ 127,893 | \$ 105,936 | \$ - | \$ - | 85.2% | \$ 233,829 | \$ 47,199 |
| | 66936 | 13-C01-058 | Sierra Joint CCD | \$ 486,915 | \$ 192,407 | \$ 58,284 | \$ 109,578 | \$ - | \$ - | 74.0% | \$ 360,269 | \$ 126,646 |
| | 70474 | 13-C01-059 | Siskiyou Joint CCD | \$ 101,278 | \$ 13,807 | \$ 28,110 | \$ 31,398 | \$ - | \$ - | 72.4% | \$ 73,315 | \$ 27,963 |
| | 70557 | 13-C01-060 | Solano County CCD | \$ 566,797 | \$ 152,826 | \$ 132,237 | \$ 127,865 | \$ - | \$ - | 72.9% | \$ 412,948 | \$ 153,849 |
| | 70946 | 13-C01-061 | Sonoma County Jr. Coll. District | \$ 535,087 | \$ 82,843 | \$ 76,053 | \$ 206,860 | \$ - | \$ - | 68.4% | \$ 365,766 | \$ 169,321 |
| | 66654 | 13-C01-062 | South Orange County CCD | \$ 575,637 | \$ 54,842 | \$ 96,063 | \$ 138,053 | \$ - | \$ - | 50.2% | \$ 288,958 | \$ 286,679 |
| | 68429 | 13-C01-063 | Southwestern CCD | \$ 891,898 | \$ 145,172 | \$ 169,039 | \$ 198,773 | \$ - | \$ - | 57.5% | \$ 512,984 | \$ 378,914 |
| | 62463 | 13-C01-064 | State Center CCD | \$ 1,168,058 | \$ 111,626 | \$ 228,915 | \$ 368,640 | \$ - | \$ - | 60.7% | \$ 709,181 | \$ 458,877 |
| | 72660 | 13-C01-065 | Ventura County CCD | \$ 725,856 | \$ 47,125 | \$ 140,399 | \$ 139,227 | \$ - | \$ - | 45.0% | \$ 326,751 | \$ 399,105 |
| | 67926 | 13-C01-066 | Victor Valley CCD | \$ 431,568 | \$ 10,322 | \$ 89,849 | \$ 142,681 | \$ - | \$ - | 56.3% | \$ 242,852 | \$ 188,716 |
| | 62133 | 13-C01-067 | West Hills CCD | \$ 234,585 | \$ 55,167 | \$ 55,401 | \$ 41,870 | \$ - | \$ - | 65.0% | \$ 152,438 | \$ 82,147 |
| | 63887 | 13-C01-068 | West Kern | \$ 476,858 | \$ 42,037 | \$ 106,210 | \$ 157,905 | \$ - | \$ - | 64.2% | \$ 306,152 | \$ 170,706 |
| | 69716 | 13-C01-069 | West Valley-Mission CCD | \$ 401,268 | \$ 23,007 | \$ 56,788 | \$ 109,749 | \$ - | \$ - | 47.2% | \$ 189,524 | \$ 211,744 |
| | 71340 | 13-C01-070 | Yosemite CCD | \$ 691,456 | \$ 88,507 | \$ 116,080 | \$ 173,888 | \$ - | \$ - | 54.7% | \$ 378,475 | \$ 312,981 |
| | 72777 | 13-C01-071 | Yuba CCD | \$ 314,403 | \$ 395 | \$ 87,089 | \$ 53,775 | \$ - | \$ - | 44.9% | \$ 141,259 | \$ 173,144 |
| | 75606 | 13-C01-072 | Copper Mountain CCD | \$ 69,825 | \$ 21,178 | \$ 15,711 | \$ 8,458 | \$ - | \$ - | 64.9% | \$ 45,347 | \$ 24,478 |

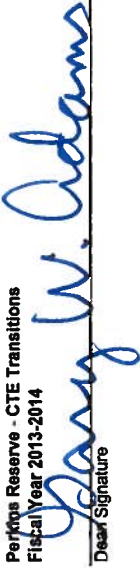
Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
NC signifies that the district was not certified by due date and
NMA signifies no approved final report.

Perkins Reserve - CTE Transitions
Fiscal Year 2013-2014

Gary W. Adams
Dean Signature

| District CDS Code | Allocation # | Institution Name Statewide Total | Payments | | | | Recalc | Percent Paid-to- Date | Total Paid | Balance |
|----------------------|--------------|---------------------------------------|--------------|------------|------------|--------------|--------|-----------------------------|--------------|---------|
| | | | Allocation | Q1 | Q2 | Q3 | | | | |
| | | | \$ 4,930,800 | \$ 543,419 | \$ 899,712 | \$ 1,045,269 | \$ - | \$ 2,488,400 | \$ 2,442,400 | |
| 68148 13-112-020 | | Grossmont-Cuyamaca CCD | \$ 88,050 | \$ 19,174 | \$ 22,791 | \$ 23,033 | \$ - | \$ 64,988 | \$ 23,052 | |
| 63156 13-112-030 | | Imperial Valley CCD | \$ 44,025 | \$ 4,889 | \$ 8,416 | \$ 11,055 | \$ - | \$ 24,360 | \$ 19,665 | |
| 68247 13-112-050 | | MiraCosta CCD | \$ 44,025 | \$ - | \$ - | \$ 11,812 | \$ - | \$ 26,812 | \$ 32,213 | |
| 68270 13-112-060 | | Palomar CCD | \$ 44,025 | \$ 8,572 | \$ 12,631 | \$ 2,183 | \$ - | \$ 23,386 | \$ 20,639 | |
| 73528 13-112-070 | | San Diego CCD | \$ 132,075 | \$ 35,865 | \$ 18,013 | \$ 37,158 | \$ - | \$ 90,836 | \$ 41,239 | |
| 68429 13-112-090 | | Southwestern CCD | \$ 44,025 | \$ 5,248 | \$ 11,934 | \$ 9,386 | \$ - | \$ 26,568 | \$ 17,457 | |
| 61416 13-112-110 | | Butte-Glenn CCD | \$ 44,025 | \$ 8,186 | \$ 4,680 | \$ 7,657 | \$ - | \$ 46,619 | \$ 23,492 | |
| 75143 13-112-120 | | Feather River CCD | \$ 44,025 | \$ 8,577 | \$ 14,829 | \$ 8,874 | \$ - | \$ 32,180 | \$ 11,845 | |
| 64147 13-112-130 | | Lassen CCD | \$ 44,025 | \$ 2,478 | \$ 8,468 | \$ 20,389 | \$ - | \$ 31,345 | \$ 12,880 | |
| 73718 13-112-140 | | Mendocino-Lake CCD | \$ 44,025 | \$ 7,151 | \$ 13,052 | \$ 4,179 | \$ - | \$ 24,382 | \$ 19,643 | |
| 62992 13-112-160 | | Redwoods CCD | \$ 44,025 | \$ 5,581 | \$ 8,467 | \$ 7,730 | \$ - | \$ 21,778 | \$ 22,247 | |
| 70144 13-112-170 | | Shasta-Tehama-Trinity Joint CCD | \$ 44,025 | \$ 1,551 | \$ 8,249 | \$ 2,522 | \$ - | \$ 12,322 | \$ 31,703 | |
| 70474 13-112-180 | | Siskiyou CCD | \$ 44,025 | \$ - | \$ 9,701 | \$ 12,410 | \$ - | \$ 22,111 | \$ 21,914 | |
| 73775 13-112-220 | | Lake Tahoe CCD | \$ 176,100 | \$ 25,289 | \$ 50,356 | \$ 34,875 | \$ - | \$ 110,330 | \$ 65,770 | |
| 66274 13-112-240 | | Napa Valley CCD | \$ 44,025 | \$ 6,760 | \$ 7,828 | \$ 10,323 | \$ - | \$ 24,711 | \$ 19,314 | |
| 70846 13-112-260 | | Sonoma County CCD | \$ 44,025 | \$ 1,887 | \$ 15,172 | \$ 9,460 | \$ - | \$ 26,519 | \$ 17,506 | |
| 68936 13-112-270 | | Sierra Joint CCD | \$ 44,025 | \$ 6,157 | \$ 10,296 | \$ 8,382 | \$ - | \$ 24,835 | \$ 19,190 | |
| 70557 13-112-280 | | Solano County CCD | \$ 88,050 | \$ 19,346 | \$ 19,566 | \$ 25,067 | \$ - | \$ 63,979 | \$ 24,071 | |
| 72777 13-112-280 | | Yuba CCD | \$ 44,025 | \$ 3,051 | \$ 7,026 | \$ 8,001 | \$ - | \$ 18,078 | \$ 25,947 | |
| 61689 13-112-311 | | Contra Costa CCD (Contra Costa) | \$ 44,025 | \$ 25 | \$ 2,130 | \$ 4,570 | \$ - | \$ 6,725 | \$ 37,300 | |
| 61689 13-112-312 | | Contra Costa CCD (Diablo Valley) | \$ 44,025 | \$ 6,621 | \$ 7,329 | \$ 15,087 | \$ - | \$ 29,037 | \$ 14,988 | |
| 61689 13-112-313 | | Contra Costa CCD (Los Medanos) | \$ 44,025 | \$ 10,438 | \$ 11,275 | \$ 11,136 | \$ - | \$ 32,849 | \$ 11,176 | |
| 65383 13-112-330 | | Mam CCD | \$ 176,100 | \$ - | \$ 6,350 | \$ 27,578 | \$ - | \$ 35,928 | \$ 140,172 | |
| 61267 13-112-340 | | Paralia CCD | \$ 44,025 | \$ 4,101 | \$ - | \$ 1,736 | \$ - | \$ 5,837 | \$ 38,188 | |
| 73536 13-112-360 | | San Francisco CCD | \$ 132,075 | \$ 19,389 | \$ 39,769 | \$ 24,172 | \$ - | \$ 83,330 | \$ 48,745 | |
| 69054 13-112-370 | | San Mateo County CCD | \$ 44,025 | \$ 737 | \$ - | \$ 871 | \$ - | \$ 1,608 | \$ 42,417 | |
| 69740 13-112-410 | | Cabrillo CCD | \$ 44,025 | \$ 3,504 | \$ 5,408 | \$ 5,361 | \$ - | \$ 14,273 | \$ 29,752 | |
| 69443 13-112-421 | | FootHill-De Anza CCD (DeAnza) | \$ 44,025 | \$ 9,800 | \$ 7,710 | \$ 1,429 | \$ - | \$ 18,939 | \$ 25,086 | |
| 69443 13-112-422 | | FootHill-De Anza CCD (Foothill) | \$ 44,025 | \$ 7,893 | \$ 11,649 | \$ 10,759 | \$ - | \$ 30,301 | \$ 13,724 | |
| 61184 13-112-430 | | Ohlone CCD | \$ 44,025 | \$ 5,690 | \$ 3,047 | \$ 15,117 | \$ - | \$ 23,854 | \$ 20,171 | |
| 69476 13-112-440 | | Gavilan CCD | \$ 44,025 | \$ 10,633 | \$ 10,837 | \$ 11,908 | \$ - | \$ 33,378 | \$ 10,647 | |
| 66043 13-112-450 | | Hartnell CCD | \$ 44,025 | \$ 7,357 | \$ - | \$ 17,806 | \$ - | \$ 25,163 | \$ 18,862 | |
| 66100 13-112-460 | | Monterey Peninsula CCD | \$ 88,050 | \$ - | \$ - | \$ 21,452 | \$ - | \$ 21,452 | \$ 66,598 | |
| 69658 13-112-470 | | San Jose-Evergreen CCD | \$ 44,025 | \$ - | \$ 1,624 | NC | \$ - | \$ 1,624 | \$ 42,401 | |
| 61317 13-112-481 | | Chabot-Las Positas CCD (Chabot) | \$ 44,025 | \$ - | \$ 18,791 | \$ 4,696 | \$ - | \$ 23,487 | \$ 20,538 | |
| 61317 13-112-482 | | Chabot-Las Positas CCD (Las Positas) | \$ 44,025 | \$ - | \$ 16,391 | \$ 6,421 | \$ - | \$ 22,812 | \$ 21,213 | |
| 69716 13-112-482 | | West Valley-Mission CCD (Mission) | \$ 44,025 | \$ - | \$ 10,845 | \$ 11,288 | \$ - | \$ 22,143 | \$ 21,882 | |
| 69716 13-112-483 | | West Valley-Mission CCD (West Valley) | \$ 176,100 | \$ - | \$ 29,997 | \$ 22,267 | \$ - | \$ 52,264 | \$ 123,836 | |
| 65797 13-112-530 | | Kern CCD | \$ 44,025 | \$ 534 | \$ 539 | \$ 21,704 | \$ - | \$ 22,777 | \$ 21,248 | |
| 65797 13-112-530 | | Merced CCD | \$ 44,025 | \$ - | \$ 1,197 | \$ 3,936 | \$ - | \$ 5,133 | \$ 38,892 | |
| 68668 13-112-550 | | San Joaquin Delta CCD | \$ 44,025 | \$ 1,472 | \$ 8,613 | \$ 6,158 | \$ - | \$ 16,243 | \$ 27,782 | |
| 72124 13-112-560 | | Sequoias CCD | \$ 88,050 | \$ 9,473 | \$ 12,547 | \$ 15,818 | \$ - | \$ 37,838 | \$ 50,212 | |
| 62463 13-112-570 | | State Center CCD | \$ 88,050 | \$ 16,339 | \$ 18,531 | \$ 24,764 | \$ - | \$ 59,634 | \$ 28,416 | |
| 62133 13-112-580 | | West Hills CCD | \$ 44,025 | \$ 5,217 | \$ 8,972 | \$ 15,664 | \$ - | \$ 29,853 | \$ 14,172 | |
| 71340 13-112-591 | | Yosemite CCD (Columbia College) | \$ 44,025 | \$ 2,131 | \$ 8,934 | \$ 14,108 | \$ - | \$ 25,171 | \$ 18,854 | |
| 71340 13-112-592 | | Yosemite CCD (Modesto Junior College) | \$ 44,025 | \$ 6,027 | \$ 9,178 | \$ 8,540 | \$ - | \$ 23,745 | \$ 20,280 | |
| 69096 13-112-610 | | Allan Hancock Jt. CCD | \$ 44,025 | \$ - | \$ - | \$ 6,666 | \$ - | \$ 6,666 | \$ 37,359 | |
| 64253 13-112-620 | | Antelope Valley CCD | \$ 44,025 | \$ - | \$ - | \$ 7,557 | \$ - | \$ 7,557 | \$ 18,995 | |
| 68817 13-112-640 | | San Luis Obispo County CCD | \$ 44,025 | \$ 9,519 | \$ 7,954 | \$ 7,557 | \$ - | \$ 25,030 | \$ 18,995 | |

Perkins Reserve - CTE Transitions
Fiscal Year 2013-2014

Dear Signature 

| District CDS Code | Allocation # | Institution Name | Payments | | | | Recalc | Percent Paid-to- Date | Total Paid | Balance |
|----------------------|--------------|---|------------|-----------|-----------|------|--------|-----------------------------|------------|---------|
| | | | Q1 | Q2 | Q3 | Q4 | | | | |
| 69294 | 13-112-650 | Santa Barbara CCD | \$ 44,025 | \$ 14,225 | \$ 13,878 | \$ - | \$ - | \$ 34,530 | \$ 9,485 | |
| 64972 | 13-112-660 | Santa Clarita CCD | \$ 44,025 | \$ 9,157 | \$ 6,850 | \$ - | \$ - | \$ 20,601 | \$ 23,424 | |
| 72660 | 13-112-661 | Ventura County CCD (Moonpark) | \$ 44,025 | \$ 13,156 | \$ 13,300 | \$ - | \$ - | \$ 36,403 | \$ 7,622 | |
| 72660 | 13-112-682 | Ventura County CCD (Oxnard) | \$ 44,025 | \$ 12,524 | \$ 12,624 | \$ - | \$ - | \$ 34,999 | \$ 9,026 | |
| 72660 | 13-112-683 | Ventura County CCD (Ventura) | \$ 44,025 | \$ 5,103 | \$ 16,818 | \$ - | \$ - | \$ 29,276 | \$ 14,749 | |
| 64493 | 13-112-720 | El Camino CCD | \$ 44,025 | \$ 15,990 | \$ 9,082 | \$ - | \$ - | \$ 33,253 | \$ 10,772 | |
| 73486 | 13-112-730 | Glendale CCD | \$ 44,025 | \$ 16,218 | \$ 6,372 | \$ - | \$ - | \$ 37,243 | \$ 6,782 | |
| 64741 | 13-112-741 | Los Angeles CCD (City) | \$ 44,025 | \$ 8,290 | \$ 3,821 | \$ - | \$ - | \$ 12,111 | \$ 31,914 | |
| 64741 | 13-112-742 | Los Angeles CCD (Harbor) | \$ 44,025 | \$ 15,607 | \$ 8,638 | \$ - | \$ - | \$ 24,245 | \$ 19,780 | |
| 64741 | 13-112-743 | Los Angeles CCD (Mission) | \$ 44,025 | \$ 11,413 | \$ 10,182 | \$ - | \$ - | \$ 31,881 | \$ 12,144 | |
| 64741 | 13-112-744 | Los Angeles CCD (Pierce) | \$ 44,025 | \$ 13,072 | \$ 12,540 | \$ - | \$ - | \$ 37,715 | \$ 6,310 | |
| 64741 | 13-112-745 | Los Angeles CCD (Southwest) | \$ 44,025 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,025 | |
| 64741 | 13-112-746 | Los Angeles CCD (Trade Tech) | \$ 44,025 | \$ 1,087 | \$ 38,498 | \$ - | \$ - | \$ 39,585 | \$ 4,440 | |
| 64741 | 13-112-747 | Los Angeles CCD (Valley) | \$ 44,025 | \$ 7,555 | \$ 7,498 | \$ - | \$ - | \$ 21,662 | \$ 22,363 | |
| 64741 | 13-112-748 | Los Angeles CCD (East) | \$ 44,025 | \$ - | \$ 9,395 | \$ - | \$ - | \$ 9,395 | \$ 34,630 | |
| 64741 | 13-112-749 | Los Angeles CCD (West) | \$ 44,025 | \$ 16,941 | \$ 15,400 | \$ - | \$ - | \$ 32,341 | \$ 11,684 | |
| 64899 | 13-112-770 | Pasadena Area CCD | \$ 44,025 | \$ 2,926 | \$ 6,774 | \$ - | \$ - | \$ 15,589 | \$ 28,436 | |
| 73502 | 13-112-780 | Santa Monica CCD | \$ 44,025 | \$ 4,506 | \$ 16,470 | \$ - | \$ - | \$ 26,911 | \$ 17,114 | |
| 64360 | 13-112-810 | Cerritos CCD | \$ 44,025 | \$ 13,393 | \$ 7,266 | \$ - | \$ - | \$ 32,618 | \$ 11,407 | |
| 64386 | 13-112-820 | Citrus CCD | \$ 44,025 | \$ 8,907 | \$ 10,603 | \$ - | \$ - | \$ 26,979 | \$ 14,046 | |
| 66639 | 13-112-830 | Coast CCD | \$ 132,075 | \$ 6,197 | \$ 46,294 | \$ - | \$ - | \$ 74,167 | \$ 57,908 | |
| 73494 | 13-112-840 | Long Beach CCD | \$ 44,025 | \$ 12,342 | \$ 11,405 | \$ - | \$ - | \$ 36,541 | \$ 7,484 | |
| 64824 | 13-112-850 | Mt. San Antonio CCD | \$ 44,025 | \$ 7,159 | \$ 12,785 | \$ - | \$ - | \$ 31,444 | \$ 12,581 | |
| 66605 | 13-112-860 | North Orange County CCD | \$ 88,050 | \$ 5,303 | \$ 17,395 | \$ - | \$ - | \$ 37,581 | \$ 50,469 | |
| 66688 | 13-112-870 | Rancho Santiago CCD | \$ 88,050 | \$ 7,227 | \$ 11,569 | \$ - | \$ - | \$ 50,933 | \$ 37,117 | |
| 64923 | 13-112-880 | Rio Hondo CCD | \$ 44,025 | \$ 4,634 | \$ 12,875 | \$ - | \$ - | \$ 29,804 | \$ 14,221 | |
| 66654 | 13-112-891 | South Orange County CCD (Saddleback) | \$ 44,025 | \$ 37 | \$ 1,733 | \$ - | \$ - | \$ 17,553 | \$ 26,472 | |
| 66654 | 13-112-892 | South Orange County CCD (Irvine) | \$ 44,025 | \$ 9,335 | \$ 2,783 | \$ - | \$ - | \$ 15,244 | \$ 28,781 | |
| 67629 | 13-112-910 | Barstow CCD | \$ 44,025 | \$ 11,826 | \$ 12,039 | \$ - | \$ - | \$ 31,721 | \$ 12,304 | |
| 67660 | 13-112-920 | Chaffey College | \$ 44,025 | \$ 4,181 | \$ 7,983 | \$ - | \$ - | \$ 24,086 | \$ 19,939 | |
| 67025 | 13-112-930 | Desert CCD | \$ 44,025 | \$ 1,341 | \$ 4,260 | \$ - | \$ - | \$ 5,601 | \$ 38,424 | |
| 67132 | 13-112-940 | Mt. San Jacinto CCD | \$ 44,025 | \$ 4,498 | \$ 10,468 | \$ - | \$ - | \$ 27,983 | \$ 16,042 | |
| 73510 | 13-112-950 | Palo Verde CCD | \$ 44,025 | \$ 5,484 | \$ 14,802 | \$ - | \$ - | \$ 34,273 | \$ 9,752 | |
| 67223 | 13-112-960 | Riverside CCD | \$ 132,075 | \$ 16,402 | \$ 13,383 | \$ - | \$ - | \$ 47,608 | \$ 84,467 | |
| 75906 | 13-112-970 | Copper Mountain CCD | \$ 44,025 | \$ 3,984 | \$ 6,198 | \$ - | \$ - | \$ 10,182 | \$ 33,843 | |
| 67884 | 13-112-981 | San Bernardino CCD (Craifton Hills) | \$ 44,025 | \$ 1,098 | \$ 953 | \$ - | \$ - | \$ 3,475 | \$ 40,550 | |
| 67884 | 13-112-982 | San Bernardino CCD (San Bernardino Val) | \$ 44,025 | \$ - | \$ 300 | \$ - | \$ - | \$ 300 | \$ 43,725 | |
| 67926 | 13-112-990 | Victor Valley CCD | \$ 44,025 | \$ 2,320 | \$ 6,961 | \$ - | \$ - | \$ 16,615 | \$ 27,410 | |

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