

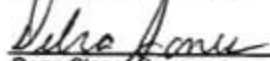
Perkins Act Payment Summary Report
 for Titles IB, IC, and IC Reserve (CTE Transitions)
 Fiscal Year 2014-2015



CDE Code	Category	Total of Grant	Total of Grant Payments by Period					Total Paid	Balance
		Allocations	Q1	Q2	Q3	Q4	Recalc		
	Perkins Total	\$ 52,078,552	\$ 6,620,298	\$ 10,863,450	\$ -	\$ -	\$ -	\$ 17,483,748	\$ 34,594,804
360 14895-0615	State Leadership	\$ 2,336,000	\$ 201,603	\$ 360,992	\$ -	\$ -	\$ -	\$ 562,595	\$ 1,773,405
362 14897-0615	Non-Traditional Training and Employment	\$ 150,000	\$ 44,362	\$ 39,640	\$ -	\$ -	\$ -	\$ 84,002	\$ 65,998
363 14898-0615	Postsecondary Allocation	\$ 44,746,424	\$ 5,799,708	\$ 9,638,053	\$ -	\$ -	\$ -	\$ 15,437,761	\$ 29,308,663
367 15173-0615	Reserve (CTE Transitions)	\$ 4,846,128	\$ 574,625	\$ 824,765	\$ -	\$ -	\$ -	\$ 1,399,390	\$ 3,446,738

California Community Colleges

Perkins Title I-B Payment Report
Fiscal Year 2014-2015


Dean Signature

District CDS Code	Grant #	DistName	Payments						Recalc	Percent Paid-to- Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4					
		Statewide Total	\$ 2,336,000	\$ 201,603	\$ 360,992	\$ -	\$ -	\$ -	24.1%	\$ 562,595	\$ 1,773,405	
61416	14-150-001	Butte-Glenn CCD	\$ 370,000	\$ 39,077	NC	\$ -	\$ -	\$ -	10.6%	\$ 39,077	\$ 330,923	
69740	14-150-002	Cabrillo CCD	\$ 370,000	\$ -	\$ 50,632	\$ -	\$ -	\$ -	13.7%	\$ 50,632	\$ 319,368	
66688	14-150-003	Rancho Santiago CCD	\$ 370,000	\$ 67,681	\$ 100,287	\$ -	\$ -	\$ -	45.4%	\$ 167,968	\$ 202,032	
62463	14-150-004	State Center CCD	\$ 220,000	\$ -	\$ 33,765	\$ -	\$ -	\$ -	15.3%	\$ 33,765	\$ 186,235	
69294	14-150-005	Santa Barbara CCD	\$ 220,000	\$ 24,590	\$ 37,743	\$ -	\$ -	\$ -	28.3%	\$ 62,333	\$ 157,667	
67223	14-150-006	Riverside CCD	\$ 220,000	\$ 43,158	\$ 19,749	\$ -	\$ -	\$ -	28.6%	\$ 62,907	\$ 157,093	
68148	14-150-007	Grossmont Cuyamaca CCD	\$ 220,000	\$ 25,235	\$ 56,431	\$ -	\$ -	\$ -	37.1%	\$ 81,666	\$ 138,334	
62133	14-165-001	West Hills CCD	\$ 100,000	\$ -	\$ 53,998	\$ -	\$ -	\$ -	54.0%	\$ 53,998	\$ 46,002	
71340	14-171-001	Yosemite CCD	\$ 44,000	\$ -	\$ 1,157	\$ -	\$ -	\$ -	2.6%	\$ 1,157	\$ 42,843	
68148	14-174-001	Grossmont Cuyamaca CCD	\$ 50,000	\$ 1,862	\$ 7,230	\$ -	\$ -	\$ -	18.2%	\$ 9,092	\$ 40,908	
61416	14-181-001	Butte-Glenn CCD	\$ 90,000	NFEA	NFEA	.	.	.	0.0%	\$ -	\$ 90,000	
66274	14-183-001	Napa Valley CCD	\$ 52,000	NFEA	NFEA	.	.	.	0.0%	\$ -	\$ 52,000	
67223	14-185-001	Riverside CCD	\$ 10,000	.	NC	.	.	.	0.0%	\$ -	\$ 10,000	

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.

California Community Colleges

Parking Title I-B NonTrad Payment Report
Fiscal Year 2014-2015


Dean Signature

District CDS Code	Grant #	DistName	Allocation	Payments					Recalc	Percent Paid-to- Date	Total Paid	Balance
				Q1	Q2	Q3	Q4					
		Statewide Total	\$ 150,000	\$ 44,362	\$ 39,640	\$ -	\$ -	\$ -	56.0%	\$ 84,002	\$ 65,998	
88148	14-166-001	Grossmont Cuyamaca CCD	\$ 150,000	\$ 44,362	\$ 39,640	\$ -	\$ -	\$ -	56.0%	\$ 84,002	\$ 65,998	

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 2014-2015

Dean Signature

Payments

District	CDS Code	Allocation #	District Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid-	Total Paid	Balance
Statewide Total				\$ 44,746,424	\$ 5,799,708	\$ 9,638,053	\$ -	\$ -	\$ -	to-Date 34.5%	\$ 15,437,761	\$ 29,308,663
	69096	14-C01-001	Allan Hancock Joint CCD	\$ 511,787	\$ 59,286	\$ 175,451	\$ -	\$ -	\$ -	45.9%	\$ 234,737	\$ 277,050
	64253	14-C01-002	Antelope Valley CCD	\$ 496,075	\$ 4,972	\$ 158,541	\$ -	\$ -	\$ -	33.0%	\$ 163,513	\$ 332,562
	67629	14-C01-003	Barstow CCD	\$ 133,136	\$ 4,680	\$ 38,379	\$ -	\$ -	\$ -	32.3%	\$ 43,059	\$ 90,077
	61416	14-C01-004	Butte-Glenn CCD	\$ 505,321	\$ 92,152	\$ 161,232	\$ -	\$ -	\$ -	50.1%	\$ 253,384	\$ 251,937
	69740	14-C01-005	Cabrillo CCD	\$ 291,166	\$ -	\$ 111,580	\$ -	\$ -	\$ -	38.3%	\$ 111,580	\$ 179,586
	64360	14-C01-006	Cerritos CCD	\$ 856,039	\$ 114,257	\$ 126,406	\$ -	\$ -	\$ -	28.1%	\$ 240,663	\$ 615,376
	61317	14-C01-007	Chabot-Las Positas CCD	\$ 872,010	\$ 112,033	\$ 185,423	\$ -	\$ -	\$ -	34.1%	\$ 297,456	\$ 574,554
	67660	14-C01-008	Chaffey CCD	\$ 630,762	\$ 225,827	\$ 89,867	\$ -	\$ -	\$ -	50.0%	\$ 315,694	\$ 315,068
	64386	14-C01-009	Citrus CCD	\$ 457,084	\$ 130,339	\$ 70,994	\$ -	\$ -	\$ -	44.0%	\$ 201,333	\$ 255,751
	66639	14-C01-010	Coast CCD	\$ 1,115,909	\$ 21,631	\$ 325,737	\$ -	\$ -	\$ -	31.1%	\$ 347,368	\$ 768,541
	61689	14-C01-012	Contra Costa CCD	\$ 1,075,626	\$ 119,698	\$ 264,101	\$ -	\$ -	\$ -	35.7%	\$ 383,799	\$ 691,827
	67025	14-C01-013	Desert CCD	\$ 309,335	\$ 40,194	\$ 69,446	\$ -	\$ -	\$ -	35.4%	\$ 109,640	\$ 199,695
	64493	14-C01-014	El Camino CCD	\$ 824,162	\$ 62,318	\$ 188,297	\$ -	\$ -	\$ -	30.4%	\$ 250,615	\$ 573,547
	75143	14-C01-015	Feather River CCD	\$ 50,823	\$ 4,678	\$ 24,427	\$ -	\$ -	\$ -	57.3%	\$ 29,105	\$ 21,718
	69443	14-C01-016	Foothill-De Anza CCD	\$ 646,022	\$ 45,018	\$ 107,743	\$ -	\$ -	\$ -	23.6%	\$ 152,761	\$ 493,261
	61184	14-C01-017	Ohlone CCD	\$ 149,689	\$ 3,223	\$ 36,437	\$ -	\$ -	\$ -	26.5%	\$ 39,660	\$ 110,029
	69476	14-C01-018	Gavilan CCD	\$ 142,900	\$ 15,471	\$ 13,556	\$ -	\$ -	\$ -	20.3%	\$ 29,027	\$ 113,873
	73486	14-C01-019	Glendale CCD	\$ 474,090	\$ 75,081	\$ 78,702	\$ -	\$ -	\$ -	32.4%	\$ 153,783	\$ 320,307
	68148	14-C01-020	Grossmont-Cuyamaca CCD	\$ 794,482	\$ 63,261	\$ 159,245	\$ -	\$ -	\$ -	28.0%	\$ 222,506	\$ 571,976
	66043	14-C01-021	Hartnell CCD	\$ 254,503	\$ -	\$ 31,204	\$ -	\$ -	\$ -	12.3%	\$ 31,204	\$ 223,299
	63156	14-C01-022	Imperial CCD	\$ 263,362	\$ 36,520	\$ 51,265	\$ -	\$ -	\$ -	33.3%	\$ 87,785	\$ 175,577
	63537	14-C01-023	Kern CCD	\$ 798,556	\$ 189,686	\$ 143,192	\$ -	\$ -	\$ -	41.7%	\$ 332,878	\$ 465,678
	73775	14-C01-024	Lake Tahoe CCD	\$ 85,287	\$ 18,681	\$ 19,547	\$ -	\$ -	\$ -	44.8%	\$ 38,228	\$ 47,059
	64147	14-C01-025	Lassen CCD	\$ 137,080	\$ 1,757	\$ 73,766	\$ -	\$ -	\$ -	55.1%	\$ 75,523	\$ 61,557
	73494	14-C01-026	Long Beach CCD	\$ 843,754	\$ 44,742	\$ 195,632	\$ -	\$ -	\$ -	28.5%	\$ 240,374	\$ 603,380
	64741	14-C01-027	Los Angeles CCD	\$ 4,430,661	\$ 172,004	\$ 772,060	\$ -	\$ -	\$ -	21.3%	\$ 944,064	\$ 3,486,597
	67371	14-C01-028	Los Rios CCD	\$ 2,798,761	\$ 726,314	\$ 551,557	\$ -	\$ -	\$ -	45.7%	\$ 1,277,871	\$ 1,520,890
	65383	14-C01-029	Marin CCD	\$ 130,873	\$ 22,095	\$ 29,830	\$ -	\$ -	\$ -	39.7%	\$ 51,925	\$ 78,948
	73718	14-C01-030	Mendocino-Lake CCD	\$ 130,614	\$ 12,325	\$ 24,609	\$ -	\$ -	\$ -	28.3%	\$ 36,934	\$ 93,680
	65797	14-C01-031	Merced CCD	\$ 367,530	\$ 60,654	\$ 117,045	\$ -	\$ -	\$ -	48.3%	\$ 177,699	\$ 189,831
	68247	14-C01-032	Mira Costa CCD	\$ 262,651	\$ 46,634	\$ 75,453	\$ -	\$ -	\$ -	46.5%	\$ 122,087	\$ 140,564
	66100	14-C01-033	Monterey Peninsula CCD	\$ 136,951	\$ 22,955	\$ 31,615	\$ -	\$ -	\$ -	39.8%	\$ 54,570	\$ 82,381
	64824	14-C01-034	Mt. San Antonio CCD	\$ 924,902	\$ 148,062	\$ 239,365	\$ -	\$ -	\$ -	41.9%	\$ 387,427	\$ 537,475
	67132	14-C01-035	Mt. San Jacinto CCD	\$ 481,138	\$ 85,277	\$ 133,713	\$ -	\$ -	\$ -	45.5%	\$ 218,990	\$ 262,148
	68274	14-C01-036	Napa Valley CCD	\$ 158,224	\$ 11,523	\$ 19,772	\$ -	\$ -	\$ -	19.8%	\$ 31,295	\$ 126,929
	66605	14-C01-037	North Orange County CCD	\$ 1,836,291	\$ 178,339	\$ 638,049	\$ -	\$ -	\$ -	44.5%	\$ 816,388	\$ 1,019,903
	73510	14-C01-038	Palo Verde	\$ 101,646	\$ 20,375	\$ 31,821	\$ -	\$ -	\$ -	51.4%	\$ 52,196	\$ 49,450
	68270	14-C01-039	Palomar CCD	\$ 600,501	\$ 62,716	\$ 96,817	\$ -	\$ -	\$ -	26.6%	\$ 159,533	\$ 440,968
	64899	14-C01-040	Pasadena Area CCD	\$ 492,389	\$ 38,428	\$ 82,480	\$ -	\$ -	\$ -	24.6%	\$ 120,906	\$ 371,483
	61267	14-C01-041	Peralta CCD	\$ 784,848	\$ 71,330	\$ 162,152	\$ -	\$ -	\$ -	29.7%	\$ 233,482	\$ 551,366
	66688	14-C01-042	Rancho Santiago CCD	\$ 1,390,522	\$ 138,141	\$ 308,391	\$ -	\$ -	\$ -	32.1%	\$ 446,532	\$ 943,990
	62992	14-C01-043	Redwoods CCD	\$ 151,176	\$ 26,895	\$ 48,529	\$ -	\$ -	\$ -	49.9%	\$ 75,424	\$ 75,752
	64923	14-C01-044	Rio Hondo CCD	\$ 508,683	\$ 32,437	\$ 125,323	\$ -	\$ -	\$ -	31.0%	\$ 157,760	\$ 350,923
	67223	14-C01-045	Riverside CCD	\$ 1,074,397	\$ 157,140	\$ 317,913	\$ -	\$ -	\$ -	44.2%	\$ 475,053	\$ 599,344
	67884	14-C01-046	San Bernardino CCD	\$ 450,618	\$ 27,174	NC	\$ -	\$ -	\$ -	6.0%	\$ 27,174	\$ 423,444
	73528	14-C01-047	San Diego CCD	\$ 1,881,683	\$ 509,403	\$ 420,617	\$ -	\$ -	\$ -	48.4%	\$ 930,020	\$ 951,663

Perkins/Title I-C Payment Report
Fiscal Year 2014-2015

Dean Signature

Payments

District	CDS Code	Allocation #	District Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid- to-Date	Total Paid	Balance
	73536	14-C01-048	San Francisco CCD	\$ 1,204,300	\$ 262,482	\$ 170,362	\$ -	\$ -	\$ -	35.9%	\$ 432,844	\$ 771,456
	68668	14-C01-049	San Joaquin Delta CCD	\$ 866,191	\$ 8,542	\$ 273,118	\$ -	\$ -	\$ -	32.5%	\$ 281,660	\$ 584,531
	69658	14-C01-050	San Jose-Evergreen CCD	\$ 436,070	\$ -	\$ 48,470	\$ -	\$ -	\$ -	11.1%	\$ 48,470	\$ 387,600
	68817	14-C01-051	San Luis Obispo County CCD	\$ 319,034	\$ 106,936	\$ 18,502	\$ -	\$ -	\$ -	39.3%	\$ 125,438	\$ 193,596
	69054	14-C01-052	San Mateo County CCD	\$ 513,404	\$ 75,420	\$ 126,606	\$ -	\$ -	\$ -	39.4%	\$ 202,026	\$ 311,378
	69294	14-C01-053	Santa Barbara CCD	\$ 474,349	\$ 43,078	\$ 136,951	\$ -	\$ -	\$ -	38.0%	\$ 180,029	\$ 294,320
	64972	14-C01-054	Santa Clarita CCD	\$ 348,002	\$ 4,719	\$ 45,012	\$ -	\$ -	\$ -	14.3%	\$ 49,731	\$ 298,271
	73502	14-C01-055	Santa Monica CCD	\$ 619,899	\$ 14,436	\$ 217,984	\$ -	\$ -	\$ -	37.5%	\$ 232,420	\$ 387,479
	72124	14-C01-056	Sequoias CCD	\$ 387,510	\$ 25,355	\$ 30,723	\$ -	\$ -	\$ -	14.5%	\$ 56,078	\$ 331,432
	70144	14-C01-057	Shasta-Tehama-Trinity Joint CCD	\$ 297,438	\$ 63,433	\$ 107,135	\$ -	\$ -	\$ -	57.3%	\$ 170,568	\$ 126,870
	66936	14-C01-058	Sierra Joint CCD	\$ 476,418	\$ 239,233	\$ 72,213	\$ -	\$ -	\$ -	65.4%	\$ 311,446	\$ 164,972
	70474	14-C01-059	Siskiyou Joint CCD	\$ 102,228	\$ 6,742	\$ 37,488	\$ -	\$ -	\$ -	43.3%	\$ 44,230	\$ 57,998
	70557	14-C01-060	Solano County CCD	\$ 493,553	\$ 157,663	\$ 110,494	\$ -	\$ -	\$ -	54.3%	\$ 268,157	\$ 225,396
	70946	14-C01-061	Sonoma County Jr. Coll. District	\$ 542,372	\$ 68,260	\$ 121,122	\$ -	\$ -	\$ -	34.9%	\$ 189,382	\$ 352,990
	66654	14-C01-062	South Orange County CCD	\$ 652,359	\$ 42,056	\$ 97,750	\$ -	\$ -	\$ -	21.4%	\$ 139,806	\$ 512,553
	68429	14-C01-063	Southwestern CCD	\$ 826,425	\$ 167,582	\$ 202,728	\$ -	\$ -	\$ -	44.8%	\$ 370,308	\$ 456,117
	62463	14-C01-064	State Center CCD	\$ 1,202,166	\$ 158,710	NC	\$ -	\$ -	\$ -	13.2%	\$ 158,710	\$ 1,043,456
	72660	14-C01-065	Ventura County CCD	\$ 694,259	\$ 33,712	\$ 131,870	\$ -	\$ -	\$ -	23.9%	\$ 165,582	\$ 528,677
	67926	14-C01-066	Victor Valley CCD	\$ 414,667	\$ 74,931	\$ 98,365	\$ -	\$ -	\$ -	41.8%	\$ 173,296	\$ 241,371
	62133	14-C01-067	West Hills CCD	\$ 219,457	\$ 27,568	\$ 60,749	\$ -	\$ -	\$ -	40.2%	\$ 88,317	\$ 131,140
	63867	14-C01-068	West Kern	\$ 431,802	\$ 49,214	\$ 92,967	\$ -	\$ -	\$ -	32.9%	\$ 142,181	\$ 289,621
	69716	14-C01-069	West Valley-Mission CCD	\$ 363,456	\$ -	\$ 139,366	\$ -	\$ -	\$ -	38.3%	\$ 139,366	\$ 224,090
	71340	14-C01-070	Yosemite CCD	\$ 649,966	\$ 87,334	\$ 146,665	\$ -	\$ -	\$ -	36.0%	\$ 233,999	\$ 415,967
	72777	14-C01-071	Yuba CCD	\$ 331,385	\$ 3,049	\$ 17,479	\$ -	\$ -	\$ -	6.2%	\$ 20,528	\$ 310,857
	75606	14-C01-072	Copper Mountain CCD	\$ 85,895	\$ 23,529	\$ 6,655	\$ -	\$ -	\$ -	45.9%	\$ 30,184	\$ 35,511

Note: NFEA signifies that No Fully Executed Agreement was available. A fully executed agreement is required for payment.
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 NMA signifies no approved final report.

Perkins Reserve - CTE Transitions

Fiscal Year 2014-2015

Debra Jones
 Dean Signature

District CDS Code	Allocation #	Institution Name	Payments					Recalc	Percent Paid-to- Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4				
		Statewide Total	\$ 4,846,128	\$ 574,625	\$ 824,765	\$ -	\$ -	\$ -	28.9%	\$ 1,399,390	\$ 3,446,738
69098	14-112-001	Allan Hancock Joint CCD	\$ 43,269	\$ 5,083	\$ 7,575	\$ -	\$ -	\$ -	29.3%	\$ 12,658	\$ 30,611
64253	14-112-002	Antelope Valley CCD	\$ 43,269	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 43,269
67629	14-112-003	Barstow CCD	\$ 43,269	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 43,269
61416	14-112-004	Butte-Glenn CCD	\$ 43,269	\$ 7,051	\$ 3,537	\$ -	\$ -	\$ -	24.5%	\$ 10,588	\$ 32,681
69740	14-112-005	Cabrillo CCD	\$ 43,269	\$ -	\$ 19,959	\$ -	\$ -	\$ -	46.1%	\$ 19,959	\$ 23,310
64360	14-112-006	Cerritos CCD	\$ 43,269	\$ 4,858	\$ 5,909	\$ -	\$ -	\$ -	24.9%	\$ 10,767	\$ 32,502
61317	14-112-007	Chabot-Las Positas CCD	\$ 86,538	\$ 22,083	\$ 5,494	\$ -	\$ -	\$ -	31.9%	\$ 27,577	\$ 58,961
67660	14-112-008	Chaffey CCD	\$ 43,269	\$ 9,020	\$ 9,214	\$ -	\$ -	\$ -	42.1%	\$ 18,234	\$ 25,035
64386	14-112-009	Citrus CCD	\$ 43,269	\$ 11,567	\$ 7,669	\$ -	\$ -	\$ -	44.5%	\$ 19,236	\$ 24,033
66639	14-112-010	Coast CCD	\$ 129,807	\$ 10,370	\$ 23,227	\$ -	\$ -	\$ -	25.9%	\$ 33,597	\$ 96,210
61689	14-112-012	Contra Costa CCD	\$ 129,807	\$ 19,692	\$ 57,180	\$ -	\$ -	\$ -	59.2%	\$ 76,872	\$ 52,935
67025	14-112-013	Desert CCD	\$ 43,269	\$ 342	\$ 7,274	\$ -	\$ -	\$ -	17.6%	\$ 7,616	\$ 35,653
64493	14-112-014	El Camino CCD	\$ 43,269	\$ 6,934	\$ 11,381	\$ -	\$ -	\$ -	42.3%	\$ 18,315	\$ 24,954
75143	14-112-015	Feather River CCD	\$ 43,269	\$ 7,221	\$ 9,091	\$ -	\$ -	\$ -	37.7%	\$ 16,312	\$ 26,957
69443	14-112-016	Foothill-De Anza CCD	\$ 86,538	\$ 4,263	\$ 8,895	\$ -	\$ -	\$ -	15.2%	\$ 13,158	\$ 73,380
61184	14-112-017	Ohlone CCD	\$ 43,269	\$ 5,624	\$ 4,131	\$ -	\$ -	\$ -	22.5%	\$ 9,755	\$ 33,514
69476	14-112-018	Gevilan CCD	\$ 43,269	\$ 6,356	\$ 6,250	\$ -	\$ -	\$ -	29.1%	\$ 12,606	\$ 30,663
73486	14-112-019	Glendale CCD	\$ 43,269	\$ 7,670	\$ 23,352	\$ -	\$ -	\$ -	72.2%	\$ 31,222	\$ 12,047
66148	14-112-020	Grossmont-Cuyamaca CCD	\$ 86,538	\$ -	\$ 34,428	\$ -	\$ -	\$ -	39.8%	\$ 34,428	\$ 52,110
66043	14-112-021	Hartnell CCD	\$ 43,269	\$ -	\$ 11,235	\$ -	\$ -	\$ -	26.0%	\$ 11,235	\$ 32,034
63156	14-112-022	Imperial CCD	\$ 43,269	\$ 6,250	\$ 10,367	\$ -	\$ -	\$ -	38.4%	\$ 16,617	\$ 26,652
63537	14-112-023	Kern CCD	\$ 129,807	\$ 16,118	\$ 8,350	\$ -	\$ -	\$ -	18.8%	\$ 24,468	\$ 105,339
73775	14-112-024	Lake Tahoe CCD	\$ 43,269	\$ 10,929	\$ 10,712	\$ -	\$ -	\$ -	50.0%	\$ 21,641	\$ 21,628
64147	14-112-025	Lassen CCD	\$ 43,269	\$ 2,510	\$ 14,312	\$ -	\$ -	\$ -	38.9%	\$ 16,822	\$ 26,447
73494	14-112-026	Long Beach CCD	\$ 43,269	\$ 8,603	\$ 2,825	\$ -	\$ -	\$ -	28.4%	\$ 11,428	\$ 31,841
64741	14-112-027	Los Angeles CCD	\$ 389,421	\$ 5,971	\$ 73,750	\$ -	\$ -	\$ -	20.5%	\$ 79,721	\$ 309,700
67371	14-112-028	Los Rios CCD	\$ 173,076	\$ 21,605	\$ 29,796	\$ -	\$ -	\$ -	29.7%	\$ 51,401	\$ 121,675
65363	14-112-029	Marin CCD	\$ 43,269	\$ 8,246	\$ 11,542	\$ -	\$ -	\$ -	45.7%	\$ 19,788	\$ 23,481
73718	14-112-030	Mendocino-Lake CCD	\$ 43,269	\$ 6,825	\$ 9,051	\$ -	\$ -	\$ -	36.7%	\$ 15,876	\$ 27,393
65797	14-112-031	Merced CCD	\$ 43,269	\$ 524	\$ 519	\$ -	\$ -	\$ -	2.4%	\$ 1,043	\$ 42,226
68247	14-112-032	Mira Costa CCD	\$ 43,269	\$ 14	\$ 3,177	\$ -	\$ -	\$ -	7.4%	\$ 3,191	\$ 40,078
66100	14-112-033	Monterey Peninsula CCD	\$ 43,269	\$ 13,530	\$ 5,046	\$ -	\$ -	\$ -	42.9%	\$ 18,576	\$ 24,693
64824	14-112-034	Mt. San Antonio CCD	\$ 43,269	\$ 2,608	\$ 3,009	\$ -	\$ -	\$ -	13.0%	\$ 5,617	\$ 37,652
67132	14-112-035	Mt. San Jacinto CCD	\$ 43,269	\$ 3,147	\$ 9,436	\$ -	\$ -	\$ -	29.1%	\$ 12,583	\$ 30,686
66274	14-112-036	Napa Valley CCD	\$ 43,269	\$ 9,441	\$ 22,810	\$ -	\$ -	\$ -	74.5%	\$ 32,251	\$ 11,018
66605	14-112-037	North Orange County CCD	\$ 86,538	\$ 4,497	\$ 11,530	\$ -	\$ -	\$ -	18.5%	\$ 16,027	\$ 70,511
73510	14-112-038	Palo Verde	\$ 43,269	\$ 8,727	\$ 10,930	\$ -	\$ -	\$ -	45.4%	\$ 19,657	\$ 23,612
66270	14-112-039	Palomar CCD	\$ 43,269	\$ -	\$ 1,435	\$ -	\$ -	\$ -	3.3%	\$ 1,435	\$ 41,834
64899	14-112-040	Pasadena Area CCD	\$ 43,269	\$ 12,658	\$ 5,717	\$ -	\$ -	\$ -	42.5%	\$ 18,375	\$ 24,894
61267	14-112-041	Peralta CCD	\$ 173,076	\$ 54,238	NC	\$ -	\$ -	\$ -	31.3%	\$ 54,238	\$ 118,838
66688	14-112-042	Rancho Santiago CCD	\$ 86,538	\$ 3,985	\$ 26,194	\$ -	\$ -	\$ -	34.9%	\$ 30,159	\$ 56,379
62992	14-112-043	Redwoods CCD	\$ 43,269	\$ 3,378	\$ 10,362	\$ -	\$ -	\$ -	31.8%	\$ 13,740	\$ 29,529
64923	14-112-044	Rio Hondo CCD	\$ 43,269	\$ 1,479	\$ 14,860	\$ -	\$ -	\$ -	37.8%	\$ 16,339	\$ 26,930
67223	14-112-045	Riverside CCD	\$ 129,807	\$ 23,502	\$ 12,362	\$ -	\$ -	\$ -	27.6%	\$ 35,864	\$ 93,943
67884	14-112-046	San Bernardino CCD	\$ 86,538	\$ 6,996	\$ 12,223	\$ -	\$ -	\$ -	22.2%	\$ 19,221	\$ 67,317
73528	14-112-047	San Diego CCD	\$ 129,807	\$ 20,566	\$ 21,216	\$ -	\$ -	\$ -	32.2%	\$ 41,784	\$ 88,023
73536	14-112-048	San Francisco CCD	\$ 43,269	\$ -	NC	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 43,269
69688	14-112-049	San Joaquin Delta CCD	\$ 43,269	\$ -	\$ 4,040	\$ -	\$ -	\$ -	9.3%	\$ 4,040	\$ 39,229
69658	14-112-050	San Jose-Evergreen CCD	\$ 86,538	\$ -	\$ 6,217	\$ -	\$ -	\$ -	7.2%	\$ 6,217	\$ 80,321
68817	14-112-051	San Luis Obispo Courty CCD	\$ 43,269	\$ 13,366	\$ 13,231	\$ -	\$ -	\$ -	61.5%	\$ 26,597	\$ 16,672

Perkins Reserve - CTE Transitions
Fiscal Year 2014-2015


Dean Signature

District		Payments								Percent Paid-to-		
CDS Code	Allocation #	Institution Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Date	Total Paid	Balance	
69054	14-112-052	San Mateo County CCD	\$ 129,807	\$ 16,041	\$ 36,468	\$ -	\$ -	\$ -	40.5%	\$ 52,509	\$ 77,298	
69294	14-112-053	Santa Barbara CCD	\$ 43,269	\$ 8,869	\$ 6,280	\$ -	\$ -	\$ -	35.0%	\$ 15,149	\$ 28,120	
64972	14-112-054	Santa Clarita CCD	\$ 43,269	\$ 1,409	\$ 9,264	\$ -	\$ -	\$ -	24.7%	\$ 10,673	\$ 32,596	
73502	14-112-055	Santa Monica CCD	\$ 43,269	\$ 5,825	\$ 10,297	\$ -	\$ -	\$ -	37.3%	\$ 16,122	\$ 27,147	
72124	14-112-056	Sequoias CCD	\$ 43,269	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 43,269	
70144	14-112-057	Shasta-Tehama-Trinity Joint CCD	\$ 43,269	\$ 1,621	\$ 3,243	\$ -	\$ -	\$ -	11.2%	\$ 4,864	\$ 38,405	
66936	14-112-058	Sierra Joint CCD	\$ 43,269	\$ 6,666	\$ 14,180	\$ -	\$ -	\$ -	48.2%	\$ 20,846	\$ 22,423	
70474	14-112-059	Siskiyou Joint CCD	\$ 43,269	\$ 8,503	NC	\$ -	\$ -	\$ -	19.7%	\$ 8,503	\$ 34,766	
70557	14-112-060	Solano County CCD	\$ 43,269	\$ 6,349	\$ 10,158	\$ -	\$ -	\$ -	38.1%	\$ 16,507	\$ 26,762	
70948	14-112-061	Sonoma County Jr. Coll. District	\$ 43,269	\$ 10,553	\$ 10,770	\$ -	\$ -	\$ -	49.3%	\$ 21,323	\$ 21,946	
66654	14-112-062	South Orange County CCD	\$ 86,538	\$ 4,819	\$ 15,797	\$ -	\$ -	\$ -	23.8%	\$ 20,616	\$ 65,922	
68429	14-112-063	Southwestern CCD	\$ 43,269	\$ 7,694	\$ 6,894	\$ -	\$ -	\$ -	33.7%	\$ 14,588	\$ 28,681	
62463	14-112-064	State Center CCD	\$ 86,538	\$ 10,811	NC	\$ -	\$ -	\$ -	12.5%	\$ 10,811	\$ 75,727	
72660	14-112-065	Ventura County CCD	\$ 129,807	\$ 26,307	\$ 26,082	\$ -	\$ -	\$ -	40.4%	\$ 52,389	\$ 77,418	
67926	14-112-066	Victor Valley CCD	\$ 43,269	\$ 3,851	\$ 10,992	\$ -	\$ -	\$ -	33.8%	\$ 14,843	\$ 28,626	
62133	14-112-067	West Hills CCD	\$ 86,538	\$ 22,857	\$ 15,668	\$ -	\$ -	\$ -	44.5%	\$ 38,525	\$ 48,013	
63867	14-112-068	West Kern	\$ 43,269	\$ -	NC	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 43,269	
69716	14-112-069	West Valley-Mission CCD	\$ 86,538	\$ -	\$ 22,457	\$ -	\$ -	\$ -	26.0%	\$ 22,457	\$ 64,081	
71340	14-112-070	Yosemite CCD	\$ 86,538	\$ 13,973	\$ -	\$ -	\$ -	\$ -	16.1%	\$ 13,973	\$ 72,565	
72777	14-112-071	Yuba CCD	\$ 86,538	\$ 7,497	\$ -	\$ -	\$ -	\$ -	8.7%	\$ 7,497	\$ 79,041	
75806	14-112-072	Copper Mountain CCD	\$ 43,269	\$ 13,151	\$ 5,393	\$ -	\$ -	\$ -	42.9%	\$ 18,544	\$ 24,725	

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.