

Perkins Act Payment Summary Report
for Titles IB, IC, and IC Reserve (CTE Transitions)
Fiscal Year 2015-2016

CDE Code	Category	Total of Grant		Total of Grant Payments by Period					Total Paid	Balance
		Allocations	Q1	Q2	Q3	Q4	Recalc			
	Perkins Total	\$ 52,920,173	\$ 5,269,515	\$ 11,147,359	\$ -	\$ -	\$ -	\$ -	\$ 16,416,874	\$ 36,503,299
360 14895-0615	State Leadership	\$ 2,236,000	\$ 176,603	\$ 379,288	\$ -	\$ -	\$ -	\$ -	\$ 555,891	\$ 1,680,109
362 14897-0615	Non-Traditional Training and Employment	\$ 150,000	\$ 24,917	\$ 36,381	\$ -	\$ -	\$ -	\$ -	\$ 61,298	\$ 88,702
363 14898-0615	Postsecondary Allocation	\$ 45,480,845	\$ 4,553,276	\$ 9,811,029	\$ -	\$ -	\$ -	\$ -	\$ 14,364,305	\$ 31,116,540
367 15173-0615	Reserve (CTE Transitions)	\$ 5,053,328	\$ 514,719	\$ 920,661	\$ -	\$ -	\$ -	\$ -	\$ 1,435,380	\$ 3,617,948

Perkins Title I-B Payment Report
Fiscal Year 2015-2016

1/25/16

Debra Lopez
Dean Signature

District CDS Code	Grant #	DistName Statewide Total	Allocation \$	Payments				Recalc	Percent Paid-to- Date	Total Paid	Balance
				Q1	Q2	Q3	Q4				
			\$ 2,236,000	\$ 176,603	\$ 379,288	\$ -	\$ -	24.9%	\$ 555,891	\$ 1,680,109	
61416	15-150-001	Butte-Glenn CCD	\$ 370,000	\$ 28,713	\$ 44,731	\$ -	\$ -	19.8%	\$ 73,444	\$ 296,556	
69740	15-150-002	Cabrillo CCD	\$ 370,000	\$ -	\$ 75,152	\$ -	\$ -	20.3%	\$ 75,152	\$ 294,848	
66888	15-150-003	Rancho Santiago CCD	\$ 370,000	\$ 46,272	\$ 79,291	\$ -	\$ -	33.9%	\$ 125,563	\$ 244,437	
62463	15-150-004	State Center CCD	\$ 220,000	\$ -	\$ 31,170	\$ -	\$ -	14.2%	\$ 31,170	\$ 188,830	
69294	15-150-005	Santa Barbara CCD	\$ 220,000	\$ 11,933	\$ 21,473	\$ -	\$ -	15.2%	\$ 33,406	\$ 186,594	
67223	15-150-006	Riverside CCD	\$ 220,000	\$ 34,557	\$ 47,554	\$ -	\$ -	37.3%	\$ 82,111	\$ 137,889	
68148	15-150-007	Grossmont-Cuyamaca CCD	\$ 220,000	\$ 23,574	\$ 43,357	\$ -	\$ -	30.4%	\$ 66,931	\$ 153,069	
62133	15-165-001	West Hills CCD	\$ 100,000	\$ 30,525	\$ 21,655	\$ -	\$ -	52.2%	\$ 52,180	\$ 47,820	
71340	15-171-001	Yosemite CCD	\$ 44,000	\$ 1,029	\$ 6,200	\$ -	\$ -	16.4%	\$ 7,229	\$ 36,771	
68148	15-174-001	Grossmont-Cuyamaca CCD	\$ 50,000	\$ -	\$ 8,705	\$ -	\$ -	17.4%	\$ 8,705	\$ 41,295	
66274	15-183-001	Napa Valley CCD	\$ 52,000	\$ -	NC	\$ -	\$ -	0.0%	\$ -	\$ 52,000	

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

Perkins Title I-B Non-Trad Payment Report
Fiscal Year 2015-2016

Helen J. Jones
Dean Signature 1/25/16

District CDS Code	Grant #	DistName Statewide Total	Allocation \$	Payments				Recalc	Percent Paid-to- Date	Total Paid	Balance
				Q1	Q2	Q3	Q4				
68148	15-166-001	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 24,917	\$ 36,381	\$ -	\$ -	\$ -	\$ 61,298	\$ 88,702	
			\$ 150,000	\$ 24,917	\$ 36,381	\$ -	\$ -	\$ -	\$ 61,298	\$ 88,702	

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 2015-2016

Dean Signature *Vela Jara* 1/25/16

Payments

District CDS Code	Allocation #	District Name Statewide Total	Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid- to-Date	Total Paid	Balance
68098	15-C01-001	Allan Hancock Joint CCD	\$ 507,890	\$ 115,295	\$ 200,730	\$ -	\$ -	\$ -	62.2%	\$ 316,025	\$ 191,865
64253	15-C01-002	Antelope Valley CCD	\$ 543,326	\$ 1,863	\$ 34,424	\$ -	\$ -	\$ -	6.7%	\$ 36,287	\$ 507,039
67629	15-C01-003	Barstow CCD	\$ 130,471	\$ 29,725	\$ 27,528	\$ -	\$ -	\$ -	43.9%	\$ 57,253	\$ 73,218
61416	15-C01-004	Butte-Glenn CCD	\$ 503,485	\$ 65,840	\$ 202,534	\$ -	\$ -	\$ -	53.3%	\$ 268,374	\$ 235,111
69740	15-C01-005	Cabrillo CCD	\$ 281,153	\$ 38,583	NC	\$ -	\$ -	\$ -	14.1%	\$ 39,583	\$ 241,570
64360	15-C01-006	Cerritos CCD	\$ 894,314	\$ 123,501	\$ 106,294	\$ -	\$ -	\$ -	25.7%	\$ 229,795	\$ 664,519
61317	15-C01-007	Chabot-Las Positas CCD	\$ 875,916	\$ -	\$ 124,565	\$ -	\$ -	\$ -	14.2%	\$ 124,565	\$ 751,351
67860	15-C01-008	Chaffey CCD	\$ 725,039	\$ 223,196	\$ 271,092	\$ -	\$ -	\$ -	68.2%	\$ 494,288	\$ 230,751
64386	15-C01-009	Citrus CCD	\$ 401,713	\$ 95,282	\$ 112,030	\$ -	\$ -	\$ -	51.6%	\$ 207,312	\$ 194,401
66639	15-C01-010	Coast CCD	\$ 1,264,348	\$ 28,049	\$ 230,591	\$ -	\$ -	\$ -	20.5%	\$ 258,640	\$ 1,005,708
61689	15-C01-011	Contra Costa CCD	\$ 967,777	\$ 130,372	NC	\$ -	\$ -	\$ -	13.5%	\$ 130,372	\$ 837,405
75606	15-C01-012	Copper Mountain CCD	\$ 61,348	\$ 7,257	\$ 10,527	\$ -	\$ -	\$ -	29.0%	\$ 17,784	\$ 43,564
67025	15-C01-013	Desert CCD	\$ 315,099	\$ 52,291	\$ 66,295	\$ -	\$ -	\$ -	37.6%	\$ 118,586	\$ 196,513
64493	15-C01-014	El Camino CCD	\$ 832,383	\$ 84,142	\$ 258,518	\$ -	\$ -	\$ -	40.9%	\$ 340,660	\$ 491,723
69443	15-C01-016	Feather River CCD	\$ 47,485	\$ 10,431	\$ 1,410	\$ -	\$ -	\$ -	24.9%	\$ 11,841	\$ 35,644
69476	15-C01-017	Foothill-De Anza CCD	\$ 665,634	\$ 24,864	\$ 93,439	\$ -	\$ -	\$ -	17.8%	\$ 118,303	\$ 547,331
68476	15-C01-018	Gavilan CCD	\$ 133,062	\$ 12,919	\$ 26,444	\$ -	\$ -	\$ -	29.6%	\$ 39,363	\$ 93,699
73466	15-C01-018	Glendale CCD	\$ 470,835	\$ 48,472	\$ 73,990	\$ -	\$ -	\$ -	26.0%	\$ 122,462	\$ 348,373
68148	15-C01-019	Grosemont-Cuyamaca CCD	\$ 824,479	\$ 21,821	\$ 167,258	\$ -	\$ -	\$ -	22.9%	\$ 189,079	\$ 635,400
66043	15-C01-020	Hartnell CCD	\$ 248,827	\$ 20,171	\$ 57,765	\$ -	\$ -	\$ -	31.3%	\$ 77,936	\$ 170,891
63537	15-C01-022	Imperial CCD	\$ 857,972	\$ 207,158	\$ 176,589	\$ -	\$ -	\$ -	22.6%	\$ 60,911	\$ 208,711
73775	15-C01-023	Kern CCD	\$ 95,100	\$ 18,241	\$ 27,594	\$ -	\$ -	\$ -	44.7%	\$ 383,747	\$ 474,225
64147	15-C01-024	Lake Tahoe CCD	\$ 148,934	\$ 426	\$ 81,802	\$ -	\$ -	\$ -	48.2%	\$ 45,835	\$ 49,265
73494	15-C01-025	Lassen CCD	\$ 806,923	\$ 31,130	\$ 325,300	\$ -	\$ -	\$ -	55.2%	\$ 82,228	\$ 66,706
64741	15-C01-026	Long Beach CCD	\$ 4,801,440	\$ 302,315	\$ 999,546	\$ -	\$ -	\$ -	44.2%	\$ 356,430	\$ 450,493
67371	15-C01-027	Los Angeles CCD	\$ 2,701,988	\$ 523,510	\$ 676,904	\$ -	\$ -	\$ -	27.1%	\$ 1,301,861	\$ 3,499,579
65383	15-C01-028	Los Rios CCD	\$ 131,572	\$ 21,193	\$ 21,293	\$ -	\$ -	\$ -	44.4%	\$ 1,200,414	\$ 1,501,574
73718	15-C01-029	Marin CCD	\$ 135,200	\$ 7,235	\$ 23,563	\$ -	\$ -	\$ -	32.3%	\$ 42,486	\$ 89,086
65797	15-C01-030	Mendocino-Lake CCD	\$ 362,843	\$ 35,397	\$ 138,178	\$ -	\$ -	\$ -	22.8%	\$ 30,798	\$ 104,402
68100	15-C01-032	Meredith CCD	\$ 284,328	\$ 8,323	\$ 72,564	\$ -	\$ -	\$ -	47.8%	\$ 173,575	\$ 189,268
68247	15-C01-031	Mira Costa CCD	\$ 156,643	\$ 47,318	\$ 117,644	\$ -	\$ -	\$ -	58.0%	\$ 164,962	\$ 119,366
67132	15-C01-033	Monterey Peninsula CCD	\$ 969,997	\$ 92,396	\$ 298,674	\$ -	\$ -	\$ -	51.6%	\$ 80,887	\$ 75,756
68274	15-C01-034	Mt. San Antonio CCD	\$ 454,380	\$ 61,055	\$ 83,792	\$ -	\$ -	\$ -	39.6%	\$ 392,070	\$ 597,927
66605	15-C01-036	Mt. San Jacinto CCD	\$ 165,593	\$ 12,341	\$ 7,948	\$ -	\$ -	\$ -	31.9%	\$ 144,847	\$ 309,533
61184	15-C01-037	Napa Valley CCD	\$ 2,163,327	\$ 76,958	\$ 219,830	\$ -	\$ -	\$ -	12.3%	\$ 20,289	\$ 145,294
73510	15-C01-038	North Orange County CCD	\$ 136,301	\$ 2,558	\$ 18,802	\$ -	\$ -	\$ -	15.7%	\$ 296,788	\$ 1,866,539
68270	15-C01-039	Ohlone CCD	\$ 96,266	\$ 11,704	\$ 30,940	\$ -	\$ -	\$ -	44.3%	\$ 42,644	\$ 53,622
64899	15-C01-040	Palomar CCD	\$ 604,221	\$ 18,994	\$ 135,669	\$ -	\$ -	\$ -	25.6%	\$ 154,663	\$ 449,558
61287	15-C01-041	Pasadena Area CCD	\$ 592,301	\$ 35,825	\$ 91,409	\$ -	\$ -	\$ -	21.5%	\$ 127,234	\$ 465,067
66888	15-C01-042	Peralta CCD	\$ 769,220	\$ -	\$ 157,270	\$ -	\$ -	\$ -	20.4%	\$ 157,270	\$ 611,950
62992	15-C01-043	Rancho Santiago CCD	\$ 1,043,313	\$ 79,789	\$ 248,243	\$ -	\$ -	\$ -	31.4%	\$ 328,032	\$ 715,281
64923	15-C01-044	Redwoods CCD	\$ 142,196	\$ -	\$ 50,362	\$ -	\$ -	\$ -	35.4%	\$ 50,362	\$ 91,834
67223	15-C01-045	Rio Hondo CCD	\$ 497,784	\$ 48,780	\$ 111,133	\$ -	\$ -	\$ -	32.3%	\$ 160,913	\$ 336,871
67884	15-C01-046	Riverside CCD	\$ 1,093,259	\$ 80,859	\$ 197,426	\$ -	\$ -	\$ -	25.5%	\$ 278,285	\$ 814,974
		San Bernardino CCD	\$ 562,113	\$ -	\$ 222,565	\$ -	\$ -	\$ -	39.6%	\$ 222,565	\$ 339,548

Perkins Title I-C Payment Report
Fiscal Year 2015-2016

1/25/16

Dean Signature

Payments

District	CDS Code	Allocation #	District Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid- to-Date	Total Paid	Balance
	73528	15-C01-047	San Diego CCD	\$ 1,942,032	\$ 209,670	\$ 343,958	\$ -	\$ -	\$ -	28.5%	\$ 553,628	\$ 1,388,404
	73536	15-C01-048	San Francisco CCD	\$ 1,090,409	\$ 225,814	\$ 344,427	\$ -	\$ -	\$ -	52.3%	\$ 570,241	\$ 520,168
	68688	15-C01-049	San Joaquin Delta CCD	\$ 904,485	\$ 54,555	\$ 418,468	\$ -	\$ -	\$ -	52.1%	\$ 471,023	\$ 433,462
	68658	15-C01-050	San Jose-Evergreen CCD	\$ 411,041	\$ 40,118	NC	\$ -	\$ -	\$ -	9.8%	\$ 40,118	\$ 370,923
	68817	15-C01-051	San Luis Obispo County CCD	\$ 307,066	\$ 5,384	\$ 33,580	\$ -	\$ -	\$ -	12.7%	\$ 38,964	\$ 268,102
	69054	15-C01-052	San Mateo County CCD	\$ 558,938	\$ -	\$ 82,367	\$ -	\$ -	\$ -	14.7%	\$ 82,367	\$ 476,571
	69294	15-C01-053	Santa Barbara CCD	\$ 489,368	\$ 57,100	\$ 155,363	\$ -	\$ -	\$ -	46.3%	\$ 212,463	\$ 246,905
	64972	15-C01-054	Santa Clarita CCD	\$ 419,981	\$ 18,995	\$ 73,988	\$ -	\$ -	\$ -	22.1%	\$ 92,983	\$ 326,998
	73502	15-C01-055	Santa Monica CCD	\$ 636,677	\$ 67,517	\$ 144,338	\$ -	\$ -	\$ -	33.3%	\$ 211,855	\$ 424,822
	72124	15-C01-056	Sequoias CCD	\$ 381,695	\$ 32,288	\$ 70,454	\$ -	\$ -	\$ -	26.9%	\$ 102,742	\$ 278,953
	70144	15-C01-057	Shasta-Tehama-Trinity Joint CCD	\$ 279,534	\$ 24,164	\$ 18,220	\$ -	\$ -	\$ -	15.2%	\$ 42,384	\$ 237,150
	68836	15-C01-058	Sierra Joint CCD	\$ 517,867	\$ 276,247	\$ 94,806	\$ -	\$ -	\$ -	71.7%	\$ 371,053	\$ 146,814
	70474	15-C01-059	Siskiyou Joint CCD	\$ 78,645	\$ 1,252	\$ 7,261	\$ -	\$ -	\$ -	10.8%	\$ 8,513	\$ 70,132
	70557	15-C01-060	Solano County CCD	\$ 510,093	\$ -	\$ 15,928	\$ -	\$ -	\$ -	3.1%	\$ 15,928	\$ 494,165
	70946	15-C01-081	Sonoma County Jr. Coll. District	\$ 549,998	\$ 60,013	\$ 133,892	\$ -	\$ -	\$ -	35.3%	\$ 193,905	\$ 356,093
	68654	15-C01-082	South Orange County CCD	\$ 706,317	\$ 39,988	\$ 107,120	\$ -	\$ -	\$ -	20.8%	\$ 147,118	\$ 559,199
	68429	15-C01-083	Southwestern CCD	\$ 815,798	\$ 75,243	\$ 169,037	\$ -	\$ -	\$ -	29.9%	\$ 244,280	\$ 571,518
	62463	15-C01-064	State Center CCD	\$ 1,233,901	\$ 216,821	\$ 260,704	\$ -	\$ -	\$ -	38.7%	\$ 477,525	\$ 756,376
	72660	15-C01-065	Ventura County CCD	\$ 698,988	\$ 85,775	\$ 124,924	\$ -	\$ -	\$ -	30.2%	\$ 210,699	\$ 486,289
	67926	15-C01-066	Victor Valley CCD	\$ 405,276	\$ 15,752	\$ 146,544	\$ -	\$ -	\$ -	40.0%	\$ 162,296	\$ 242,980
	62133	15-C01-067	West Hills CCD	\$ 201,277	\$ 28,345	\$ 58,837	\$ -	\$ -	\$ -	43.3%	\$ 87,182	\$ 114,095
	63887	15-C01-068	West Kern *	\$ 303,050	\$ 56,887	\$ 57,419	\$ -	\$ -	\$ -	37.7%	\$ 114,306	\$ 188,744
	69716	15-C01-069	West Valley-Mission CCD	\$ 300,912	\$ 12,479	\$ 28,567	\$ -	\$ -	\$ -	13.6%	\$ 41,046	\$ 259,866
	71340	15-C01-070	Yosemite CCD	\$ 696,405	\$ 75,703	\$ 214,966	\$ -	\$ -	\$ -	41.7%	\$ 290,669	\$ 405,736
	72777	15-C01-071	Yuba CCD	\$ 315,682	\$ 13,577	\$ 47,476	\$ -	\$ -	\$ -	19.3%	\$ 61,053	\$ 254,629

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 2015-2016

Dean Signature *Delia Jones* 1/25/16

District CDS Code	Allocation #	Institution Name Statewide Total	Payments					Recalc	Percent Paid-to- Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4				
68096	15-112-001	Allan Hancock Joint CCD	\$ 45,119	\$ 1,981	\$ 8,101	\$ -	\$ -	\$ -	\$ 10,082	\$ 35,037	
64253	15-112-002	Antelope Valley CCD	\$ 45,119	\$ -	\$ 4,980	\$ -	\$ -	\$ -	\$ 4,980	\$ 40,129	
67629	15-112-003	Barstow CCD	\$ 45,119	\$ -	\$ 18,509	\$ -	\$ -	\$ -	\$ 18,509	\$ 26,610	
61416	15-112-004	Butte-Gleann CCD	\$ 45,119	\$ 3,952	\$ 8,129	\$ -	\$ -	\$ -	\$ 12,081	\$ 33,038	
69740	15-112-005	Cabrillo CCD	\$ 45,119	\$ 10,263	\$ 13,769	\$ -	\$ -	\$ -	\$ 24,032	\$ 21,087	
64360	15-112-006	Cerritos CCD	\$ 45,119	\$ 3,335	\$ 6,377	\$ -	\$ -	\$ -	\$ 9,712	\$ 35,407	
61317	15-112-007	Chebot-Las Positas CCD	\$ 90,238	\$ -	\$ 1,381	\$ -	\$ -	\$ -	\$ 1,381	\$ 88,857	
67680	15-112-008	Chaffey CCD	\$ 45,119	\$ 6,732	\$ 10,568	\$ -	\$ -	\$ -	\$ 17,298	\$ 27,821	
64386	15-112-009	Citrus CCD	\$ 45,119	\$ 6,753	\$ 6,017	\$ -	\$ -	\$ -	\$ 12,770	\$ 32,349	
66638	15-112-010	Coast CCD	\$ 135,357	\$ 6,667	\$ 17,019	\$ -	\$ -	\$ -	\$ 23,686	\$ 111,671	
61689	15-112-011	Contra Costa CCD	\$ 135,357	\$ 9,774	NC	\$ -	\$ -	\$ -	\$ 9,774	\$ 125,583	
76606	15-112-012	Copper Mountain CCD	\$ 45,119	\$ 12,877	\$ 11,321	\$ -	\$ -	\$ -	\$ 24,198	\$ 20,921	
67025	15-112-013	Desert CCD	\$ 45,119	\$ 11,491	\$ 11,947	\$ -	\$ -	\$ -	\$ 23,438	\$ 21,681	
64493	15-112-014	El Camino CCD	\$ 45,119	\$ 8,747	\$ 10,882	\$ -	\$ -	\$ -	\$ 19,629	\$ 25,480	
75143	15-112-015	Feather River CCD	\$ 45,119	\$ 4,172	\$ 5,973	\$ -	\$ -	\$ -	\$ 10,145	\$ 34,974	
69443	15-112-016	Foot-Hill-De Arza CCD	\$ 90,238	\$ 5,062	\$ 14,753	\$ -	\$ -	\$ -	\$ 19,815	\$ 70,423	
69476	15-112-017	Gavilan CCD	\$ 45,119	\$ 3,389	\$ 6,768	\$ -	\$ -	\$ -	\$ 10,157	\$ 34,962	
73486	15-112-018	Glendale CCD	\$ 45,119	\$ 11,648	\$ 15,755	\$ -	\$ -	\$ -	\$ 27,403	\$ 17,716	
68148	15-112-019	Grossmont-Cuyamaca CCD	\$ 90,238	\$ 10,150	\$ 10,870	\$ -	\$ -	\$ -	\$ 21,020	\$ 69,218	
66043	15-112-020	Hartnell CCD	\$ 45,119	\$ 804	\$ 4,197	\$ -	\$ -	\$ -	\$ 5,001	\$ 40,118	
63156	15-112-021	Imperial CCD	\$ 45,119	\$ 102	\$ 58	\$ -	\$ -	\$ -	\$ 160	\$ 44,959	
63537	15-112-022	Kern CCD	\$ 135,357	\$ 1,568	\$ 626	\$ -	\$ -	\$ -	\$ 2,194	\$ 133,163	
73775	15-112-023	Lake Tahoe CCD	\$ 45,119	\$ 11,673	\$ 11,672	\$ -	\$ -	\$ -	\$ 23,345	\$ 21,774	
64147	15-112-024	Lassen CCD	\$ 45,119	\$ 7,055	\$ 13,407	\$ -	\$ -	\$ -	\$ 20,462	\$ 24,657	
73494	15-112-025	Long Beach CCD	\$ 45,119	\$ 7,520	\$ 11,280	\$ -	\$ -	\$ -	\$ 18,800	\$ 26,319	
64741	15-112-026	Los Angeles CCD	\$ 406,071	\$ 12,385	\$ 81,433	\$ -	\$ -	\$ -	\$ 93,818	\$ 312,253	
67371	15-112-027	Los Rios CCD	\$ 180,476	\$ 24,717	\$ 32,208	\$ -	\$ -	\$ -	\$ 56,923	\$ 123,553	
66383	15-112-028	Marin CCD	\$ 45,119	\$ 7,539	\$ 8,167	\$ -	\$ -	\$ -	\$ 15,706	\$ 29,413	
73718	15-112-029	Mendocino-Lake CCD	\$ 45,119	\$ 7,083	\$ 10,375	\$ -	\$ -	\$ -	\$ 17,458	\$ 27,661	
65797	15-112-030	Merced CCD	\$ 45,119	\$ 562	\$ 561	\$ -	\$ -	\$ -	\$ 1,123	\$ 43,996	
68247	15-112-031	Mira Costa CCD	\$ 45,119	\$ 9,909	\$ 16,938	\$ -	\$ -	\$ -	\$ 26,847	\$ 18,272	
66100	15-112-032	Monterey Peninsula CCD	\$ 45,119	\$ 7,244	\$ 11,329	\$ -	\$ -	\$ -	\$ 18,573	\$ 26,546	
64824	15-112-033	Mt. San Antonio CCD	\$ 45,119	\$ 4,861	\$ 9,499	\$ -	\$ -	\$ -	\$ 14,360	\$ 30,759	
67132	15-112-034	Mt. San Jacinto CCD	\$ 45,119	\$ 3,010	\$ 10,794	\$ -	\$ -	\$ -	\$ 13,804	\$ 31,315	
68274	15-112-035	Napa Valley CCD	\$ 45,119	\$ 12,461	\$ 11,654	\$ -	\$ -	\$ -	\$ 24,115	\$ 21,004	
66605	15-112-036	North Orange County CCD	\$ 80,238	\$ 5,206	\$ 13,020	\$ -	\$ -	\$ -	\$ 18,226	\$ 72,012	
61184	15-112-037	Ohlone CCD	\$ 45,119	\$ 6,880	\$ 10,729	\$ -	\$ -	\$ -	\$ 17,609	\$ 27,510	
73510	15-112-038	Palo Verde	\$ 45,119	\$ 5,635	\$ 14,217	\$ -	\$ -	\$ -	\$ 19,852	\$ 25,267	
68270	15-112-039	Palomar CCD	\$ 45,119	\$ 3,434	\$ 11,193	\$ -	\$ -	\$ -	\$ 14,627	\$ 30,492	
64899	15-112-040	Pasadena Area CCD	\$ 180,476	\$ 7,653	\$ 5,216	\$ -	\$ -	\$ -	\$ 12,869	\$ 32,250	
61267	15-112-041	Peralta CCD	\$ 90,238	\$ -	\$ 21,489	\$ -	\$ -	\$ -	\$ 21,489	\$ 158,987	
66688	15-112-042	Rancho Santiago CCD	\$ 45,119	\$ 10,728	\$ 23,186	\$ -	\$ -	\$ -	\$ 33,914	\$ 56,324	
62692	15-112-043	Redwoods CCD	\$ 45,119	\$ 12,433	\$ 9,733	\$ -	\$ -	\$ -	\$ 22,166	\$ 22,953	
64923	15-112-044	Rio Hondo CCD	\$ 45,119	\$ 4,650	\$ 14,718	\$ -	\$ -	\$ -	\$ 19,368	\$ 25,751	
67223	15-112-045	Riverside CCD	\$ 135,357	\$ 15,987	\$ 20,637	\$ -	\$ -	\$ -	\$ 36,634	\$ 96,723	
67684	15-112-046	San Bernardino CCD	\$ 90,238	\$ -	\$ 37,001	\$ -	\$ -	\$ -	\$ 37,001	\$ 53,237	
73528	15-112-047	San Diego CCD	\$ 135,357	\$ 38,245	\$ 66,071	\$ -	\$ -	\$ -	\$ 104,316	\$ 31,041	
73536	15-112-048	San Francisco CCD	\$ 45,119	\$ -	NC	\$ -	\$ -	\$ -	\$ -	\$ 45,119	
66668	15-112-049	San Joaquin Delta CCD	\$ 45,119	\$ 1,331	\$ 2,654	\$ -	\$ -	\$ -	\$ 3,985	\$ 41,134	
66658	15-112-050	San Jose-Evergreen CCD	\$ 90,238	\$ 18,302	NC	\$ -	\$ -	\$ -	\$ 18,302	\$ 71,936	

Pertains-Reserve - CTE Transitions
 Fiscal Year 2015-2016

1-25-16

Debra Jan
 Dean Signature

Payments

District	CDS Code	Allocation #	Institution Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid-to-Date	Total Paid	Balance
	68817	15-112-081	San Luis Obispo County CCD	\$ 45,119	\$ 7,989	\$ 7,987	\$ -	\$ -	\$ -	35.4%	\$ 15,976	\$ 29,143
	69054	15-112-082	San Mateo County CCD	\$ 135,357	\$ -	\$ 12,484	\$ -	\$ -	\$ -	9.2%	\$ 12,484	\$ 122,873
	69294	15-112-083	Santa Barbara CCD	\$ 45,119	\$ 16,883	\$ 16,356	\$ -	\$ -	\$ -	73.7%	\$ 33,239	\$ 11,880
	64972	15-112-084	Santa Clarita CCD	\$ 45,119	\$ 14,690	\$ 14,690	\$ -	\$ -	\$ -	32.6%	\$ 14,690	\$ 30,429
	73502	15-112-085	Santa Monica CCD	\$ 45,119	\$ 6,418	\$ 11,185	\$ -	\$ -	\$ -	39.0%	\$ 17,603	\$ 27,516
	72124	15-112-086	Sequoias CCD	\$ 45,119	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 45,119
	70144	15-112-087	Shasta-Tehama-Trinity Joint CCD	\$ 45,119	\$ 6,090	\$ 479	\$ -	\$ -	\$ -	14.6%	\$ 6,569	\$ 38,550
	68838	15-112-088	Sierra Joint CCD	\$ 45,119	\$ 7,281	\$ 12,343	\$ -	\$ -	\$ -	43.5%	\$ 19,624	\$ 25,495
	70474	15-112-089	Siskiyou Joint CCD	\$ 45,119	\$ 10,156	\$ 18,307	\$ -	\$ -	\$ -	63.1%	\$ 28,463	\$ 16,656
	70557	15-112-090	Solano County CCD	\$ 45,119	\$ -	\$ 7,223	\$ -	\$ -	\$ -	16.0%	\$ 7,223	\$ 37,896
	70846	15-112-081	Sonoma County Jr. Coll. District	\$ 45,119	\$ 11,301	\$ 11,673	\$ -	\$ -	\$ -	50.9%	\$ 22,974	\$ 22,145
	68654	15-112-082	South Orange County CCD	\$ 90,238	\$ 2,544	\$ 177	\$ -	\$ -	\$ -	3.0%	\$ 2,721	\$ 87,517
	68429	15-112-083	Southwestern CCD	\$ 45,119	\$ 8,657	\$ 11,377	\$ -	\$ -	\$ -	44.4%	\$ 20,034	\$ 25,085
	62463	15-112-084	State Center CCD	\$ 90,238	\$ -	\$ 2,910	\$ -	\$ -	\$ -	3.2%	\$ 2,910	\$ 87,328
	72660	15-112-085	Ventura County CCD	\$ 135,357	\$ 14,467	\$ 32,985	\$ -	\$ -	\$ -	35.1%	\$ 47,462	\$ 87,895
	67928	15-112-086	Victor Valley CCD	\$ 45,119	\$ 13,038	\$ 5,873	\$ -	\$ -	\$ -	41.9%	\$ 18,911	\$ 26,208
	62133	15-112-087	West Valley CCD	\$ 90,238	\$ 2,080	\$ 12,761	\$ -	\$ -	\$ -	16.4%	\$ 14,841	\$ 75,397
	63987	15-112-088	West Hills CCD	\$ 45,119	\$ 12,178	\$ 9,767	\$ -	\$ -	\$ -	48.6%	\$ 21,945	\$ 23,174
	68716	15-112-089	West Valley-Mission CCD	\$ 90,238	\$ 6,369	\$ 29,848	\$ -	\$ -	\$ -	40.1%	\$ 36,217	\$ 54,021
	71340	15-112-070	Yosemite CCD	\$ 90,238	\$ 8,788	\$ 13,281	\$ -	\$ -	\$ -	24.5%	\$ 22,069	\$ 68,169
	72777	15-112-071	Yuba CCD	\$ 90,238	\$ 14,500	\$ 21,758	\$ -	\$ -	\$ -	40.2%	\$ 36,258	\$ 53,980

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.