

California Community Colleges

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

CDE Code	Category	Total of Grant	Total of Grant Payments by Period					Total Paid	Balance
		Allocations	Q1	Q2	Q3	Q4	Recalc		
	<b>Perkins Total</b>	\$ 52,138,406	\$ 6,395,287	\$ 12,106,154	\$ -	\$ -	\$ -	\$ 18,501,441	\$ 33,636,965
360 14895-0615	State Leadership	\$ 2,156,000	\$ 230,198	\$ 428,741	\$ -	\$ -	\$ -	\$ 658,939	\$ 1,497,061
362 14897-0615	Non-Traditional Training and Employment	\$ 150,000	\$ 44,335	\$ 40,652	\$ -	\$ -	\$ -	\$ 84,987	\$ 65,013
363 14898-0615	Postsecondary Allocation	\$ 44,901,606	\$ 5,577,335	\$ 10,737,049	\$ -	\$ -	\$ -	\$ 16,314,384	\$ 28,587,222
367 15173-0615	Reserve (CTE Transitions)	\$ 4,930,800	\$ 543,419	\$ 899,712	\$ -	\$ -	\$ -	\$ 1,443,131	\$ 3,487,669

California Community Colleges

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

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Dean Signature

District CDS Code	Grant #	DistName	Allocation	Payments					Recalc	Percent Paid-to- Date	Total Paid	Balance
				Q1	Q2	Q3	Q4					
		<b>Statewide Total</b>	\$ 2,156,000	\$ 230,198	\$ 428,741	\$ -	\$ -	\$ -	30.6%	\$ 658,939	\$ 1,497,061	
61416	13-150-001	Butte-Glenn CCD	\$ 370,000	\$ 26,594	\$ 35,564	\$ -	\$ -	\$ -	16.8%	\$ 62,158	\$ 307,842	
69740	13-150-002	Cabrillo CCD	\$ 370,000	\$ -	\$ 147,742	\$ -	\$ -	\$ -	39.9%	\$ 147,742	\$ 222,258	
66688	13-150-003	Rancho Santiago CCD	\$ 370,000	\$ 58,944	\$ 90,161	\$ -	\$ -	\$ -	40.3%	\$ 149,105	\$ 220,895	
62463	13-150-004	State Center CCD	\$ 220,000	\$ 21,228	NC	\$ -	\$ -	\$ -	9.6%	\$ 21,228	\$ 198,772	
69294	13-150-005	Santa Barbara CCD	\$ 220,000	\$ 26,306	\$ 30,831	\$ -	\$ -	\$ -	26.0%	\$ 57,137	\$ 162,863	
67223	13-150-006	Riverside CCD	\$ 220,000	\$ 43,408	\$ 45,491	\$ -	\$ -	\$ -	40.4%	\$ 88,899	\$ 131,101	
68148	13-150-007	Grossmont-Cuyamaca CCD	\$ 220,000	\$ 26,957	\$ 31,505	\$ -	\$ -	\$ -	26.6%	\$ 58,462	\$ 161,538	
62133	13-165-001	West Hills CCD	\$ 90,000	\$ 20,670	\$ 20,689	\$ -	\$ -	\$ -	46.0%	\$ 41,359	\$ 48,641	
66688	13-173-001	Rancho Santiago CCD	\$ 38,000	\$ -	\$ 11,148	\$ -	\$ -	\$ -	29.3%	\$ 11,148	\$ 26,852	
68148	13-174-001	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 6,091	\$ 15,610	\$ -	\$ -	\$ -	57.1%	\$ 21,701	\$ 16,299	

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 2013-2014**

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Dean Signature

			Payments							Percent		
District			Allocation	Q1	Q2	Q3	Q4	Recalc	Paid-to-	Total Paid	Balance	
CDS Code	Grant #	DistName							Date			
		<b>Statewide Total</b>	\$ 150,000	\$ 44,335	\$ 40,652	\$ -	\$ -	\$ -	56.7%	\$ 84,987	\$ 65,013	
68148	13-166-001	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 44,335	\$ 40,652	\$ -	\$ -	\$ -	56.7%	\$ 84,987	\$ 65,013	

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.

California Community Colleges

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

Dean Signature \_\_\_\_\_

District CDS Code	Allocation #	District Name Statewide Total	Payments					Recalc	Percent Paid- to-Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4				
			\$ 44,901,606	\$ 5,577,335	\$ 10,737,049	\$ -	\$ -	\$ -	36.3%	\$ 16,314,384	\$ 28,587,222
69096	13-C01-001	Allan Hancock Joint CCD	\$ 428,172	\$ 37,682	\$ 154,334	\$ -	\$ -	\$ -	44.8%	\$ 192,016	\$ 236,156
64253	13-C01-002	Antelope Valley CCD	\$ 490,502	\$ 26,296	\$ 158,362	\$ -	\$ -	\$ -	37.6%	\$ 184,658	\$ 305,844
67629	13-C01-003	Barstow CCD	\$ 154,063	\$ 20,573	\$ 29,973	\$ -	\$ -	\$ -	32.8%	\$ 50,546	\$ 103,517
61416	13-C01-004	Butte-Glenn CCD	\$ 525,735	\$ 116,319	\$ 105,215	\$ -	\$ -	\$ -	42.1%	\$ 221,534	\$ 304,201
69740	13-C01-005	Cabrillo CCD	\$ 294,096	\$ 44,725	NC	\$ -	\$ -	\$ -	15.2%	\$ 44,725	\$ 249,371
64360	13-C01-006	Cerritos CCD	\$ 846,800	\$ 147,672	\$ 155,028	\$ -	\$ -	\$ -	35.7%	\$ 302,700	\$ 544,100
61317	13-C01-007	Chabot-Las Positas CCD	\$ 876,139	\$ 105,320	\$ 178,611	\$ -	\$ -	\$ -	32.4%	\$ 283,931	\$ 592,208
67660	13-C01-008	Chaffey CCD	\$ 656,864	\$ 40,009	\$ 76,078	\$ -	\$ -	\$ -	17.7%	\$ 116,087	\$ 540,777
64386	13-C01-009	Citrus CCD	\$ 477,306	\$ 105,120	\$ 50,923	\$ -	\$ -	\$ -	32.7%	\$ 156,043	\$ 321,263
66639	13-C01-010	Coast CCD	\$ 1,119,437	\$ 76,829	\$ 306,062	\$ -	\$ -	\$ -	34.2%	\$ 382,891	\$ 736,546
61689	13-C01-012	Contra Costa CCD	\$ 1,069,278	\$ 126,683	\$ 250,020	\$ -	\$ -	\$ -	35.2%	\$ 376,703	\$ 692,575
67025	13-C01-013	Desert CCD	\$ 280,388	\$ 20,646	\$ 111,682	\$ -	\$ -	\$ -	47.2%	\$ 132,328	\$ 148,060
64493	13-C01-014	El Camino CCD	\$ 838,408	\$ 65,053	\$ 261,044	\$ -	\$ -	\$ -	38.9%	\$ 326,097	\$ 512,311
75143	13-C01-015	Feather River CCD	\$ 50,415	\$ 36,515	\$ 637	\$ -	\$ -	\$ -	73.7%	\$ 37,152	\$ 13,263
69443	13-C01-016	Foothill-De Anza CCD	\$ 633,995	\$ 38,273	\$ 90,464	\$ -	\$ -	\$ -	20.3%	\$ 128,737	\$ 505,258
61184	13-C01-017	Ohlone CCD	\$ 148,618	\$ 13,443	\$ 24,188	\$ -	\$ -	\$ -	25.3%	\$ 37,631	\$ 110,987
69476	13-C01-018	Gavilan CCD	\$ 153,550	\$ 36,192	\$ 6,042	\$ -	\$ -	\$ -	27.5%	\$ 42,234	\$ 111,316
73486	13-C01-019	Glendale CCD	\$ 457,063	\$ 92,276	\$ 35,609	\$ -	\$ -	\$ -	28.0%	\$ 127,885	\$ 329,178
68148	13-C01-020	Grossmont-Cuyamaca CCD	\$ 841,547	\$ 75,833	\$ 191,805	\$ -	\$ -	\$ -	31.8%	\$ 267,638	\$ 573,909
66043	13-C01-021	Hartnell CCD	\$ 254,187	\$ 17,952	\$ 36,421	\$ -	\$ -	\$ -	21.4%	\$ 54,373	\$ 199,814
63156	13-C01-022	Imperial CCD	\$ 246,500	\$ 41,516	\$ 73,588	\$ -	\$ -	\$ -	46.7%	\$ 115,104	\$ 131,396
63537	13-C01-023	Kern CCD	\$ 841,419	\$ -	\$ 302,524	\$ -	\$ -	\$ -	36.0%	\$ 302,524	\$ 538,895
73775	13-C01-024	Lake Tahoe CCD	\$ 97,434	\$ 19,973	\$ 24,821	\$ -	\$ -	\$ -	46.0%	\$ 44,794	\$ 52,640
64147	13-C01-025	Lassen CCD	\$ 129,912	\$ 40,459	\$ 31,343	\$ -	\$ -	\$ -	55.3%	\$ 71,802	\$ 58,110
73494	13-C01-026	Long Beach CCD	\$ 848,145	\$ 73,370	\$ 310,187	\$ -	\$ -	\$ -	45.2%	\$ 383,557	\$ 464,588
64741	13-C01-027	Los Angeles CCD	\$ 4,543,279	\$ 359,790	\$ 1,051,060	\$ -	\$ -	\$ -	31.1%	\$ 1,410,850	\$ 3,132,429
67371	13-C01-028	Los Rios CCD	\$ 2,848,397	\$ 547,182	\$ 644,029	\$ -	\$ -	\$ -	41.8%	\$ 1,191,211	\$ 1,657,186
65383	13-C01-029	Marin CCD	\$ 128,759	\$ 21,470	\$ 31,623	\$ -	\$ -	\$ -	41.2%	\$ 53,093	\$ 75,666
73718	13-C01-030	Mendocino-Lake CCD	\$ 121,008	\$ 8,288	\$ 27,477	\$ -	\$ -	\$ -	29.6%	\$ 35,765	\$ 85,243
65797	13-C01-031	Merced CCD	\$ 375,580	\$ 25,993	\$ 145,514	\$ -	\$ -	\$ -	45.7%	\$ 171,507	\$ 204,073
68247	13-C01-032	Mira Costa CCD	\$ 228,243	\$ 63,526	\$ 80,347	\$ -	\$ -	\$ -	63.0%	\$ 143,873	\$ 84,370
66100	13-C01-033	Monterey Peninsula CCD	\$ 132,026	\$ 48,188	\$ 21,932	\$ -	\$ -	\$ -	53.1%	\$ 70,120	\$ 61,906
64824	13-C01-034	Mt. San Antonio CCD	\$ 871,143	\$ 133,035	\$ 325,294	\$ -	\$ -	\$ -	52.6%	\$ 458,329	\$ 412,814
67132	13-C01-035	Mt. San Jacinto CCD	\$ 513,435	\$ 145,612	\$ 160,010	\$ -	\$ -	\$ -	59.5%	\$ 305,622	\$ 207,813
66274	13-C01-036	Napa Valley CCD	\$ 156,048	\$ 1,496	\$ 74,370	\$ -	\$ -	\$ -	48.6%	\$ 75,866	\$ 80,182
66605	13-C01-037	North Orange County CCD	\$ 1,708,846	\$ 216,641	\$ 553,283	\$ -	\$ -	\$ -	45.1%	\$ 769,924	\$ 938,922
73510	13-C01-038	Palo Verde	\$ 91,733	\$ 10,470	\$ 35,221	\$ -	\$ -	\$ -	49.8%	\$ 45,691	\$ 46,042
68270	13-C01-039	Palomar CCD	\$ 563,658	\$ 41,280	\$ 123,202	\$ -	\$ -	\$ -	29.2%	\$ 164,482	\$ 399,176
64899	13-C01-040	Pasadena Area CCD	\$ 499,150	\$ 21,504	\$ 67,619	\$ -	\$ -	\$ -	17.9%	\$ 89,123	\$ 410,027
61267	13-C01-041	Peralta CCD	\$ 787,673	\$ 63,085	\$ 362,276	\$ -	\$ -	\$ -	54.0%	\$ 425,361	\$ 362,312
66688	13-C01-042	Rancho Santiago CCD	\$ 1,465,613	\$ 116,615	\$ 281,234	\$ -	\$ -	\$ -	27.1%	\$ 397,849	\$ 1,067,764
62992	13-C01-043	Redwoods CCD	\$ 165,914	\$ 12,691	\$ 34,428	\$ -	\$ -	\$ -	28.4%	\$ 47,119	\$ 118,795
64923	13-C01-044	Rio Hondo CCD	\$ 407,353	\$ 35,268	\$ 74,113	\$ -	\$ -	\$ -	26.9%	\$ 109,381	\$ 297,972
67223	13-C01-045	Riverside CCD	\$ 1,087,023	\$ 137,868	\$ 323,283	\$ -	\$ -	\$ -	42.4%	\$ 461,151	\$ 625,872
67884	13-C01-046	San Bernardino CCD	\$ 418,243	\$ 70,026	\$ 111,661	\$ -	\$ -	\$ -	43.4%	\$ 181,687	\$ 236,556

California Community Colleges

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

Dean Signature \_\_\_\_\_

District CDS Code	Allocation #	District Name	Allocation	Payments					Recalc	Percent Paid-		
				Q1	Q2	Q3	Q4	to-Date		Total Paid	Balance	
73528	13-C01-047	San Diego CCD	\$ 1,909,672	\$ 259,761	\$ 370,663	\$ -	\$ -	\$ -	\$ -	33.0%	\$ 630,424	\$ 1,279,248
73536	13-C01-048	San Francisco CCD	\$ 1,158,513	\$ 505,625	\$ 191,691	\$ -	\$ -	\$ -	\$ -	60.2%	\$ 697,316	\$ 461,197
68668	13-C01-049	San Joaquin Delta CCD	\$ 935,266	\$ 12,854	\$ 380,077	\$ -	\$ -	\$ -	\$ -	42.0%	\$ 392,931	\$ 542,335
69658	13-C01-050	San Jose-Evergreen CCD	\$ 416,386	\$ -	\$ 66,932	\$ -	\$ -	\$ -	\$ -	16.1%	\$ 66,932	\$ 349,454
68817	13-C01-051	San Luis Obispo County CCD	\$ 343,230	\$ 5,075	\$ 54,874	\$ -	\$ -	\$ -	\$ -	17.5%	\$ 59,949	\$ 283,281
69054	13-C01-052	San Mateo County CCD	\$ 511,001	\$ 80,858	\$ 137,025	\$ -	\$ -	\$ -	\$ -	42.6%	\$ 217,883	\$ 293,118
69294	13-C01-053	Santa Barbara CCD	\$ 458,537	\$ 46,262	\$ 150,022	\$ -	\$ -	\$ -	\$ -	42.8%	\$ 196,284	\$ 262,253
64972	13-C01-054	Santa Clarita CCD	\$ 350,404	\$ 6,917	\$ 79,867	\$ -	\$ -	\$ -	\$ -	24.8%	\$ 86,784	\$ 263,620
73502	13-C01-055	Santa Monica CCD	\$ 588,705	\$ 90,219	\$ 177,009	\$ -	\$ -	\$ -	\$ -	45.4%	\$ 267,228	\$ 321,477
72124	13-C01-056	Sequoias CCD	\$ 404,278	\$ 29,746	\$ 51,841	\$ -	\$ -	\$ -	\$ -	20.2%	\$ 81,587	\$ 322,691
70144	13-C01-057	Shasta-Tehama-Trinity Joint CCD	\$ 281,028	\$ -	\$ 127,893	\$ -	\$ -	\$ -	\$ -	45.5%	\$ 127,893	\$ 153,135
66936	13-C01-058	Sierra Joint CCD	\$ 486,915	\$ 192,407	\$ 58,284	\$ -	\$ -	\$ -	\$ -	51.5%	\$ 250,691	\$ 236,224
70474	13-C01-059	Siskiyou Joint CCD	\$ 101,278	\$ 13,807	\$ 28,110	\$ -	\$ -	\$ -	\$ -	41.4%	\$ 41,917	\$ 59,361
70557	13-C01-060	Solano County CCD	\$ 566,797	\$ 152,826	\$ 132,237	\$ -	\$ -	\$ -	\$ -	50.3%	\$ 285,063	\$ 281,734
70946	13-C01-061	Sonoma County Jr. Coll. District	\$ 535,087	\$ 82,843	\$ 76,063	\$ -	\$ -	\$ -	\$ -	29.7%	\$ 158,906	\$ 376,181
66654	13-C01-062	South Orange County CCD	\$ 575,637	\$ 54,842	\$ 96,063	\$ -	\$ -	\$ -	\$ -	26.2%	\$ 150,905	\$ 424,732
68429	13-C01-063	Southwestern CCD	\$ 891,898	\$ 145,172	\$ 169,039	\$ -	\$ -	\$ -	\$ -	35.2%	\$ 314,211	\$ 577,687
62463	13-C01-064	State Center CCD	\$ 1,168,058	\$ 111,626	\$ 228,915	\$ -	\$ -	\$ -	\$ -	29.2%	\$ 340,541	\$ 827,517
72660	13-C01-065	Ventura County CCD	\$ 725,856	\$ 47,125	\$ 140,399	\$ -	\$ -	\$ -	\$ -	25.8%	\$ 187,524	\$ 538,332
67926	13-C01-066	Victor Valley CCD	\$ 431,568	\$ 10,322	\$ 89,849	\$ -	\$ -	\$ -	\$ -	23.2%	\$ 100,171	\$ 331,397
62133	13-C01-067	West Hills CCD	\$ 234,585	\$ 55,167	\$ 55,401	\$ -	\$ -	\$ -	\$ -	47.1%	\$ 110,568	\$ 124,017
63867	13-C01-068	West Kern	\$ 476,858	\$ 42,037	\$ 106,210	\$ -	\$ -	\$ -	\$ -	31.1%	\$ 148,247	\$ 328,611
69716	13-C01-069	West Valley-Mission CCD	\$ 401,268	\$ 23,007	\$ 56,768	\$ -	\$ -	\$ -	\$ -	19.9%	\$ 79,775	\$ 321,493
71340	13-C01-070	Yosemite CCD	\$ 691,456	\$ 88,507	\$ 116,080	\$ -	\$ -	\$ -	\$ -	29.6%	\$ 204,587	\$ 486,869
72777	13-C01-071	Yuba CCD	\$ 314,403	\$ 395	\$ 87,089	\$ -	\$ -	\$ -	\$ -	27.8%	\$ 87,484	\$ 226,919
75606	13-C01-072	Copper Mountain CCD	\$ 69,825	\$ 21,178	\$ 15,711	\$ -	\$ -	\$ -	\$ -	52.8%	\$ 36,889	\$ 32,936

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

Dean Signature \_\_\_\_\_

District CDS Code	Allocation #	Institution Name Statewide Total	Payments							Recalc	Percent Paid-to- Date	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4						
			\$ 4,930,800	\$ 543,419	\$ 899,712	\$ -	\$ -	\$ -	\$ -	29.3%	\$ 1,443,131	\$ 3,487,669	
68148	13-112-020	Grossmont-Cuyamaca CCD	\$ 88,050	\$ 19,174	\$ 22,791	\$ -	\$ -	\$ -	\$ -	47.7%	\$ 41,965	\$ 46,085	
63156	13-112-030	Imperial Valley CCD	\$ 44,025	\$ 4,889	\$ 8,416	\$ -	\$ -	\$ -	\$ -	30.2%	\$ 13,305	\$ 30,720	
68247	13-112-050	MiraCosta CCD	\$ 44,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 44,025	
68270	13-112-060	Palomar CCD	\$ 44,025	\$ 8,572	\$ 12,631	\$ -	\$ -	\$ -	\$ -	48.2%	\$ 21,203	\$ 22,822	
73528	13-112-070	San Diego CCD	\$ 132,075	\$ 35,665	\$ 18,013	\$ -	\$ -	\$ -	\$ -	40.6%	\$ 53,678	\$ 78,397	
68429	13-112-090	Southwestern CCD	\$ 44,025	\$ 5,248	\$ 11,934	\$ -	\$ -	\$ -	\$ -	39.0%	\$ 17,182	\$ 26,843	
61416	13-112-110	Butte-Glenn CCD	\$ 44,025	\$ 8,186	\$ 4,690	\$ -	\$ -	\$ -	\$ -	29.2%	\$ 12,876	\$ 31,149	
75143	13-112-120	Feather River CCD	\$ 44,025	\$ 8,677	\$ 14,629	\$ -	\$ -	\$ -	\$ -	52.9%	\$ 23,306	\$ 20,719	
64147	13-112-130	Lassen CCD	\$ 44,025	\$ 2,478	\$ 8,468	\$ -	\$ -	\$ -	\$ -	24.9%	\$ 10,946	\$ 33,079	
73718	13-112-140	Mendocino-Lake CCD	\$ 44,025	\$ 7,151	\$ 13,052	\$ -	\$ -	\$ -	\$ -	45.9%	\$ 20,203	\$ 23,822	
62992	13-112-160	Redwoods CCD	\$ 44,025	\$ 5,581	\$ 8,467	\$ -	\$ -	\$ -	\$ -	31.9%	\$ 14,048	\$ 29,977	
70144	13-112-170	Shasta-Tehama-Trinity Joint CCD	\$ 44,025	\$ 1,551	\$ 8,249	\$ -	\$ -	\$ -	\$ -	22.3%	\$ 9,800	\$ 34,225	
70474	13-112-180	Siskiyou CCD	\$ 44,025	\$ -	\$ 9,701	\$ -	\$ -	\$ -	\$ -	22.0%	\$ 9,701	\$ 34,324	
73775	13-112-220	Lake Tahoe CCD	\$ 44,025	\$ 11,601	\$ 10,336	\$ -	\$ -	\$ -	\$ -	49.8%	\$ 21,937	\$ 22,088	
67371	13-112-230	Los Rios CCD	\$ 176,100	\$ 25,299	\$ 50,356	\$ -	\$ -	\$ -	\$ -	43.0%	\$ 75,655	\$ 100,445	
66274	13-112-240	Napa Valley CCD	\$ 44,025	\$ -	\$ 291	\$ -	\$ -	\$ -	\$ -	0.7%	\$ 291	\$ 43,734	
70946	13-112-260	Sonoma County CCD	\$ 44,025	\$ 6,760	\$ 7,628	\$ -	\$ -	\$ -	\$ -	32.7%	\$ 14,388	\$ 29,637	
66936	13-112-270	Sierra Joint CCD	\$ 44,025	\$ 1,887	\$ 15,172	\$ -	\$ -	\$ -	\$ -	38.7%	\$ 17,059	\$ 26,966	
70557	13-112-280	Solano County CCD	\$ 44,025	\$ 6,157	\$ 10,296	\$ -	\$ -	\$ -	\$ -	37.4%	\$ 16,453	\$ 27,572	
72777	13-112-290	Yuba CCD	\$ 88,050	\$ 19,346	\$ 19,566	\$ -	\$ -	\$ -	\$ -	44.2%	\$ 38,912	\$ 49,138	
61689	13-112-311	Contra Costa CCD (Contra Costa)	\$ 44,025	\$ 3,051	\$ 7,026	\$ -	\$ -	\$ -	\$ -	22.9%	\$ 10,077	\$ 33,948	
61689	13-112-312	Contra Costa CCD (Diablo Valley)	\$ 44,025	\$ 25	\$ 2,130	\$ -	\$ -	\$ -	\$ -	4.9%	\$ 2,155	\$ 41,870	
61689	13-112-313	Contra Costa CCD (Los Medanos)	\$ 44,025	\$ 6,621	\$ 7,329	\$ -	\$ -	\$ -	\$ -	31.7%	\$ 13,950	\$ 30,075	
65383	13-112-330	Marin CCD	\$ 44,025	\$ 10,438	\$ 11,275	\$ -	\$ -	\$ -	\$ -	49.3%	\$ 21,713	\$ 22,312	
61267	13-112-340	Peralta CCD	\$ 176,100	\$ -	\$ 8,350	\$ -	\$ -	\$ -	\$ -	4.7%	\$ 8,350	\$ 167,750	
73536	13-112-360	San Francisco CCD	\$ 44,025	\$ 4,101	\$ -	\$ -	\$ -	\$ -	\$ -	9.3%	\$ 4,101	\$ 39,924	
69054	13-112-370	San Mateo County CCD	\$ 132,075	\$ 19,389	\$ 39,769	\$ -	\$ -	\$ -	\$ -	44.8%	\$ 59,158	\$ 72,917	
69740	13-112-410	Cabrillo CCD	\$ 44,025	\$ 737	NC	\$ -	\$ -	\$ -	\$ -	1.7%	\$ 737	\$ 43,288	
69443	13-112-421	Foothill-De Anza CCD (DeAnza)	\$ 44,025	\$ 3,504	\$ 5,408	\$ -	\$ -	\$ -	\$ -	20.2%	\$ 8,912	\$ 35,113	
69443	13-112-422	Foothill-De Anza CCD (Foothill)	\$ 44,025	\$ 9,800	\$ 7,710	\$ -	\$ -	\$ -	\$ -	39.8%	\$ 17,510	\$ 26,515	
61184	13-112-430	Ohlone CCD	\$ 44,025	\$ 7,893	\$ 11,649	\$ -	\$ -	\$ -	\$ -	44.4%	\$ 19,542	\$ 24,483	
69476	13-112-440	Gavilan CCD	\$ 44,025	\$ 5,690	\$ 3,047	\$ -	\$ -	\$ -	\$ -	19.8%	\$ 8,737	\$ 35,288	
66043	13-112-450	Hartnell CCD	\$ 44,025	\$ 10,633	\$ 10,837	\$ -	\$ -	\$ -	\$ -	48.8%	\$ 21,470	\$ 22,555	
66100	13-112-460	Monterey Peninsula CCD	\$ 44,025	\$ 7,357	NC	\$ -	\$ -	\$ -	\$ -	16.7%	\$ 7,357	\$ 36,668	
69658	13-112-470	San Jose-Evergreen CCD	\$ 88,050	\$ -	NC	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 88,050	
61317	13-112-481	Chabot-Las Positas CCD (Chabot)	\$ 44,025	\$ -	\$ 1,624	\$ -	\$ -	\$ -	\$ -	3.7%	\$ 1,624	\$ 42,401	
61317	13-112-482	Chabot-Las Positas CCD (Las Positas)	\$ 44,025	\$ -	\$ 18,791	\$ -	\$ -	\$ -	\$ -	42.7%	\$ 18,791	\$ 25,234	
69716	13-112-492	West Valley-Mission CCD (Mission)	\$ 44,025	\$ -	\$ 16,391	\$ -	\$ -	\$ -	\$ -	37.2%	\$ 16,391	\$ 27,634	
69716	13-112-493	West Valley-Mission CCD (West Valley)	\$ 44,025	\$ -	\$ 10,845	\$ -	\$ -	\$ -	\$ -	24.6%	\$ 10,845	\$ 33,180	
63537	13-112-520	Kern CCD	\$ 176,100	\$ -	\$ 29,997	\$ -	\$ -	\$ -	\$ -	17.0%	\$ 29,997	\$ 146,103	
65797	13-112-530	Merced CCD	\$ 44,025	\$ 534	\$ 539	\$ -	\$ -	\$ -	\$ -	2.4%	\$ 1,073	\$ 42,952	
68668	13-112-550	San Joaquin Delta CCD	\$ 44,025	\$ -	\$ 1,197	\$ -	\$ -	\$ -	\$ -	2.7%	\$ 1,197	\$ 42,828	
72124	13-112-560	Sequoias CCD	\$ 44,025	\$ 1,472	\$ 8,613	\$ -	\$ -	\$ -	\$ -	22.9%	\$ 10,085	\$ 33,940	
62463	13-112-570	State Center CCD	\$ 88,050	\$ 9,473	\$ 12,547	\$ -	\$ -	\$ -	\$ -	25.0%	\$ 22,020	\$ 66,030	
62133	13-112-580	West Hills CCD	\$ 88,050	\$ 16,339	\$ 18,531	\$ -	\$ -	\$ -	\$ -	39.6%	\$ 34,870	\$ 53,180	
71340	13-112-591	Yosemite CCD (Columbia College)	\$ 44,025	\$ 5,217	\$ 8,972	\$ -	\$ -	\$ -	\$ -	32.2%	\$ 14,189	\$ 29,836	
71340	13-112-592	Yosemite CCD (Modesto Junior College)	\$ 44,025	\$ 2,131	\$ 8,934	\$ -	\$ -	\$ -	\$ -	25.1%	\$ 11,065	\$ 32,960	
69096	13-112-610	Allan Hancock Jt. CCD	\$ 44,025	\$ 6,027	\$ 9,178	\$ -	\$ -	\$ -	\$ -	34.5%	\$ 15,205	\$ 28,820	
64253	13-112-620	Antelope Valley CCD	\$ 44,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 44,025	
68817	13-112-640	San Luis Obispo County CCD	\$ 44,025	\$ 9,519	\$ 7,954	\$ -	\$ -	\$ -	\$ -	39.7%	\$ 17,473	\$ 26,552	

Perkins Reserve - CTE Transitions  
Fiscal Year 2013-2014

Dean Signature \_\_\_\_\_

District		Payments								Percent	Total Paid	Balance
CDS Code	Allocation #	Institution Name	Allocation	Q1	Q2	Q3	Q4	Recalc	Date			
69294	13-112-650	Santa Barbara CCD	\$ 44,025	\$ 6,427	\$ 14,225	\$ -	\$ -	\$ -	46.9%	\$ 20,652	\$ 23,373	
64972	13-112-660	Santa Clarita CCD	\$ 44,025	\$ 4,594	\$ 9,157	\$ -	\$ -	\$ -	31.2%	\$ 13,751	\$ 30,274	
72660	13-112-681	Ventura County CCD (Moorpark)	\$ 44,025	\$ 9,947	\$ 13,156	\$ -	\$ -	\$ -	52.5%	\$ 23,103	\$ 20,922	
72660	13-112-682	Ventura County CCD (Oxnard)	\$ 44,025	\$ 9,851	\$ 12,524	\$ -	\$ -	\$ -	50.8%	\$ 22,375	\$ 21,650	
72660	13-112-683	Ventura County CCD (Ventura)	\$ 44,025	\$ 5,103	\$ 7,555	\$ -	\$ -	\$ -	28.8%	\$ 12,658	\$ 31,367	
64493	13-112-720	El Camino CCD	\$ 44,025	\$ 8,181	\$ 15,990	\$ -	\$ -	\$ -	54.9%	\$ 24,171	\$ 19,854	
73486	13-112-730	Glendale CCD	\$ 44,025	\$ 14,653	\$ 16,218	\$ -	\$ -	\$ -	70.1%	\$ 30,871	\$ 13,154	
64741	13-112-741	Los Angeles CCD (City)	\$ 44,025	\$ -	\$ 8,290	\$ -	\$ -	\$ -	18.8%	\$ 8,290	\$ 35,735	
64741	13-112-742	Los Angeles CCD (Harbor)	\$ 44,025	\$ -	\$ 15,607	\$ -	\$ -	\$ -	35.5%	\$ 15,607	\$ 28,418	
64741	13-112-743	Los Angeles CCD (Mission)	\$ 44,025	\$ 10,286	\$ 11,413	\$ -	\$ -	\$ -	49.3%	\$ 21,699	\$ 22,326	
64741	13-112-744	Los Angeles CCD (Pierce)	\$ 44,025	\$ 12,103	\$ 13,072	\$ -	\$ -	\$ -	57.2%	\$ 25,175	\$ 18,850	
64741	13-112-745	Los Angeles CCD (Southwest)	\$ 44,025	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 44,025	
64741	13-112-746	Los Angeles CCD (Trade Tech)	\$ 44,025	\$ -	\$ 1,087	\$ -	\$ -	\$ -	2.5%	\$ 1,087	\$ 42,938	
64741	13-112-747	Los Angeles CCD (Valley)	\$ 44,025	\$ 6,609	\$ 7,555	\$ -	\$ -	\$ -	32.2%	\$ 14,164	\$ 29,861	
64741	13-112-748	Los Angeles CCD (East)	\$ 44,025	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 44,025	
64741	13-112-749	Los Angeles CCD (West)	\$ 44,025	\$ -	\$ 16,941	\$ -	\$ -	\$ -	38.5%	\$ 16,941	\$ 27,084	
64899	13-112-770	Pasadena Area CCD	\$ 44,025	\$ 5,889	\$ 2,926	\$ -	\$ -	\$ -	20.0%	\$ 8,815	\$ 35,210	
73502	13-112-780	Santa Monica CCD	\$ 44,025	\$ 5,935	\$ 4,506	\$ -	\$ -	\$ -	23.7%	\$ 10,441	\$ 33,584	
64360	13-112-810	Cerritos CCD	\$ 44,025	\$ 13,393	\$ 11,959	\$ -	\$ -	\$ -	57.6%	\$ 25,352	\$ 18,673	
64386	13-112-820	Citrus CCD	\$ 44,025	\$ 8,907	\$ 10,469	\$ -	\$ -	\$ -	44.0%	\$ 19,376	\$ 24,649	
66639	13-112-830	Coast CCD	\$ 132,075	\$ 6,197	\$ 21,676	\$ -	\$ -	\$ -	21.1%	\$ 27,873	\$ 104,202	
73494	13-112-840	Long Beach CCD	\$ 44,025	\$ 12,342	\$ 12,794	\$ -	\$ -	\$ -	57.1%	\$ 25,136	\$ 18,889	
64824	13-112-850	Mt. San Antonio CCD	\$ 44,025	\$ 7,159	\$ 11,500	\$ -	\$ -	\$ -	42.4%	\$ 18,659	\$ 25,366	
66605	13-112-860	North Orange County CCD	\$ 88,050	\$ 5,303	\$ 17,395	\$ -	\$ -	\$ -	25.8%	\$ 22,698	\$ 65,352	
66688	13-112-870	Rancho Santiago CCD	\$ 88,050	\$ 7,227	\$ 32,137	\$ -	\$ -	\$ -	44.7%	\$ 39,364	\$ 48,686	
64923	13-112-880	Rio Hondo CCD	\$ 44,025	\$ 4,634	\$ 12,295	\$ -	\$ -	\$ -	38.5%	\$ 16,929	\$ 27,096	
66654	13-112-891	South Orange County CCD (Saddleback)	\$ 44,025	\$ 37	\$ 1,733	\$ -	\$ -	\$ -	4.0%	\$ 1,770	\$ 42,255	
66654	13-112-892	South Orange County CCD (Irvine)	\$ 44,025	\$ 9,335	\$ 2,783	\$ -	\$ -	\$ -	27.5%	\$ 12,118	\$ 31,907	
67629	13-112-910	Barstow CCD	\$ 44,025	\$ 11,826	\$ 12,039	\$ -	\$ -	\$ -	54.2%	\$ 23,865	\$ 20,160	
67660	13-112-920	Chaffey College	\$ 44,025	\$ 4,181	\$ 7,983	\$ -	\$ -	\$ -	27.6%	\$ 12,164	\$ 31,861	
67025	13-112-930	Desert CCD	\$ 44,025	\$ 1,341	\$ 4,260	\$ -	\$ -	\$ -	12.7%	\$ 5,601	\$ 38,424	
67132	13-112-940	Mt. San Jacinto CCD	\$ 44,025	\$ 4,498	\$ 10,468	\$ -	\$ -	\$ -	34.0%	\$ 14,966	\$ 29,059	
73510	13-112-950	Palo Verde CCD	\$ 44,025	\$ 5,484	\$ 14,902	\$ -	\$ -	\$ -	46.3%	\$ 20,386	\$ 23,639	
67223	13-112-960	Riverside CCD	\$ 132,075	\$ 16,402	\$ 13,383	\$ -	\$ -	\$ -	22.6%	\$ 29,785	\$ 102,290	
75606	13-112-970	Copper Mountain CCD	\$ 44,025	\$ 3,984	NC	\$ -	\$ -	\$ -		\$ 3,984	\$ 40,041	
67884	13-112-981	San Bernardino CCD (Crafton Hills)	\$ 44,025	\$ 1,098	\$ 1,424	\$ -	\$ -	\$ -		\$ 2,522	\$ 41,503	
67884	13-112-982	San Bernardino CCD (San Bernardino Val)	\$ 44,025	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 44,025	
67926	13-112-990	Victor Valley CCD	\$ 44,025	\$ 2,320	\$ 6,961	\$ -	\$ -	\$ -		\$ 9,281	\$ 34,744	

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