

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

CDE Code	Category	Total of Grant Allocations				Total of Grant Payments by Period				Total Paid	Balance
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
	Perkins Total	\$ 59,910,265	\$ 7,408,788	\$ 13,379,598	\$ 14,026,675	\$ 17,117,694	\$ 7,213,240	\$ 59,145,995	\$ 764,270		
360 14895-0615	State Leadership	\$ 3,980,000	\$ 406,266	\$ 599,627	\$ 990,411	\$ 1,447,097	\$ 444,236	\$ 3,887,637	\$ 92,363		
362 14897-0615	Non-Traditional Training and Employment	\$ 150,000	\$ 59,240	\$ 13,747	\$ 39,948	\$ 22,065	\$ 15,000	\$ 150,000	\$ -		
363 14898-0615	Postsecondary Allocation	\$ 50,298,086	\$ 6,323,069	\$ 11,682,905	\$ 11,890,938	\$ 13,930,374	\$ 6,075,269	\$ 49,902,555	\$ 395,531		
367 15173-0615	Reserve (CTE Transitions)	\$ 5,482,179	\$ 620,213	\$ 1,063,319	\$ 1,105,378	\$ 1,718,158	\$ 678,735	\$ 5,205,803	\$ 276,376		

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

*Wanda J. ...*  
Dean Signatory 4-4-14

District CDS Code	Grant #	DistName	Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid-to- Date	Total Paid	Balance
			\$ 3,980,000	\$ 406,266	\$ 599,627	\$ 990,411	\$ 1,447,097	\$ 444,236	97.7%	\$ 3,887,637	\$ 92,363
62463	12-0378	State Center CCD	\$ 38,000	\$ 1,295	\$ -	\$ 2,486	\$ 30,419	\$ 3,800	100.0%	\$ 38,000	\$ -
66639	12-0379	Coast CCD	\$ 38,000	\$ -	\$ -	\$ 11,072	\$ 23,124	\$ 3,799	100.0%	\$ 37,995	\$ 5
70144	12-0380	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 5,107	\$ 12,315	\$ 8,197	\$ 8,111	\$ 3,748	98.6%	\$ 37,478	\$ 522
61416	12-0381	Butte-Glenn CCD	\$ 38,000	\$ 346	\$ 8,704	\$ 10,214	\$ 14,936	\$ 3,800	100.0%	\$ 38,000	\$ -
62133	12-0382	West Hills CCD	\$ 38,000	\$ 7,613	\$ -	\$ 18,467	\$ 8,120	\$ 3,800	100.0%	\$ 38,000	\$ -
68148	12-0383	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 5,055	\$ 4,286	\$ 8,445	\$ 16,243	\$ 3,781	99.5%	\$ 37,810	\$ 190
66639	12-0384	Coast CCD	\$ 38,000	\$ -	\$ 8,638	\$ 10,570	\$ 14,992	\$ 3,800	100.0%	\$ 38,000	\$ -
64360	12-0385	Cerritos CCD	\$ 38,000	\$ -	\$ 5,394	\$ 7,737	\$ 21,069	\$ 3,800	100.0%	\$ 38,000	\$ -
68148	12-0386	Grossmont-Cuyamaca CCD	\$ 38,000	\$ 8,736	\$ 6,293	\$ 16,918	\$ 2,253	\$ 3,800	100.0%	\$ 38,000	\$ -
70144	12-0387	Shasta-Tehama-Trinity Joint CCD	\$ 38,000	\$ 9,182	\$ 5,585	\$ 4,058	\$ 15,375	\$ 3,800	100.0%	\$ 38,000	\$ -
73536	12-156-001	San Francisco CCD	\$ 150,000	\$ 2,748	\$ 11,993	\$ 7,493	\$ 112,766	\$ 15,000	100.0%	\$ 150,000	\$ -
66639	12-157-001	Coast CCD	\$ 90,000	\$ 10,919	\$ 7,694	\$ 41,636	\$ 20,751	\$ 9,000	100.0%	\$ 90,000	\$ -
62463	12-158-001	State Center CCD	\$ 270,000	\$ 52,018	\$ -	\$ 44,605	\$ 146,263	\$ 26,987	100.0%	\$ 269,873	\$ 127
66639	12-159-001	Coast CCD	\$ 270,000	\$ 18,071	\$ -	\$ 133,950	\$ 90,984	\$ 26,998	100.0%	\$ 269,983	\$ 17
64824	12-160-001	Mt. San Antonio CCD	\$ 270,000	\$ 14,679	\$ 54,115	\$ 58,201	\$ 97,259	\$ 45,746	100.0%	\$ 270,000	\$ -
61416	12-161-001	Butte-Glenn CCD	\$ 270,000	\$ 15,938	\$ 41,464	\$ 110,276	\$ 75,322	\$ 27,000	100.0%	\$ 270,000	\$ -
62133	12-162-001	West Hills CCD	\$ 270,000	\$ 26,757	\$ -	\$ 161,088	\$ 55,155	\$ 27,000	100.0%	\$ 270,000	\$ -
68148	12-163-001	Grossmont-Cuyamaca CCD	\$ 270,000	\$ 24,439	\$ 18,856	\$ 38,962	\$ 95,912	\$ 19,797	73.3%	\$ 197,966	\$ 72,034
66639	12-164-001	Coast CCD	\$ 150,000	\$ 9,540	\$ 15,944	\$ 59,586	\$ 49,930	\$ 15,000	100.0%	\$ 150,000	\$ -
62133	12-165-001	West Hills CCD	\$ 150,000	\$ 5,560	\$ 36,684	\$ 24,945	\$ 13,811	\$ 9,000	100.0%	\$ 90,000	\$ -
71340	12-342-001	Yosemite CCD	\$ 150,000	\$ 34,557	\$ 54,519	\$ 2,644	\$ 42,151	\$ 13,735	98.4%	\$ 147,606	\$ 2,394
68148	12-342-002	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 25,674	\$ 30,758	\$ 32,616	\$ 45,952	\$ 15,000	100.0%	\$ 150,000	\$ -
69740	12-342-004	Cabrillo CCD	\$ 300,000	\$ 6,480	\$ 91,502	\$ 41,539	\$ 130,479	\$ 30,000	100.0%	\$ 300,000	\$ -
64923	12-342-005	Rio Hondo CCD	\$ 300,000	\$ 48,501	\$ 79,308	\$ 48,644	\$ 67,125	\$ 56,422	100.0%	\$ 300,000	\$ -
69294	12-342-006	Santa Barbara CCD	\$ 150,000	\$ 3,448	\$ 20,471	\$ 9,633	\$ 101,448	\$ 15,000	100.0%	\$ 150,000	\$ -
67223	12-342-007	Riverside CCD	\$ 150,000	\$ 30,123	\$ 38,972	\$ 20,897	\$ 18,311	\$ 24,623	88.6%	\$ 132,926	\$ 17,074
61416	12-342-008	Butte-Glenn CCD	\$ 300,000	\$ 39,480	\$ 46,132	\$ 55,532	\$ 128,856	\$ 30,000	100.0%	\$ 300,000	\$ -

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.

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

  
Dean Signature

District CDS Code	Grant #	DistName Statewide Total	Allocation \$	Payments				Recalc \$	Total Paid \$	Balance \$	Percent Paid-to- Date
				Q1	Q2	Q3	Q4				
68148	12-166-001	Grossmont-Cuyamaca CCD	\$ 150,000	\$ 59,240	\$ 13,747	\$ 39,948	\$ 22,065	\$ 15,000	\$ 150,000	\$ -	100.0%
			\$ 150,000	\$ 59,240	\$ 13,747	\$ 39,948	\$ 22,065	\$ 15,000	\$ 150,000	\$ -	100.0%

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

*Wheeler*  
Dean Signature 1/23/14

District CDS Code Allocation #	District Name	Payments										Recalc	Percent Paid- to-Date	Total Paid	Balance
		Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid- to-Date	Total Paid	Balance					
Statewide Total		\$ 50,298,086	\$ 6,323,069	\$ 11,692,905	\$ 11,890,938	\$ 13,930,374	\$ 6,075,269	99.2%	\$ 49,902,555	\$ 395,531					
69096 12-C01-001	Allan Hancock Joint CCD	\$ 439,962	\$ 36,307	\$ 119,941	\$ 124,204	\$ 115,514	\$ 43,996	100.0%	\$ 439,962	\$ -					
64253 12-C01-002	Antelope Valley CCD	\$ 535,578	\$ 68,815	\$ 173,337	\$ 173,183	\$ 67,685	\$ 53,558	100.0%	\$ 535,578	\$ -					
87629 12-C01-003	Barstow CCD	\$ 199,099	\$ 16,512	\$ 17,591	\$ 30,879	\$ 107,716	\$ 19,189	96.4%	\$ 191,867	\$ 7,212					
61416 12-C01-004	Butte-Glenn CCD	\$ 611,742	\$ 115,591	\$ 198,925	\$ 182,131	\$ 52,921	\$ 61,174	100.0%	\$ 611,742	\$ -					
69740 12-C01-005	Cabrillo CCD	\$ 327,612	\$ -	\$ 120,264	\$ 26,107	\$ 148,480	\$ 32,532	99.9%	\$ 327,383	\$ 229					
64360 12-C01-006	Cameros CCD	\$ 1,007,365	\$ 194,589	\$ 113,081	\$ 238,120	\$ 360,839	\$ 100,737	100.0%	\$ 1,007,365	\$ -					
61317 12-C01-007	Chabot-Las Positas CCD	\$ 1,016,233	\$ 149,412	\$ 215,509	\$ 211,773	\$ 200,227	\$ 239,313	100.0%	\$ 1,016,233	\$ -					
67660 12-C01-008	Chaffey CCD	\$ 669,240	\$ 81,303	\$ 97,253	\$ 172,748	\$ 251,012	\$ 66,924	100.0%	\$ 669,240	\$ -					
64386 12-C01-009	Citrus CCD	\$ 501,895	\$ 48,726	\$ 120,241	\$ 195,059	\$ 87,680	\$ 50,190	100.0%	\$ 501,895	\$ -					
66639 12-C01-010	Coast CCD	\$ 1,187,369	\$ 214,132	\$ 254,660	\$ 348,034	\$ 234,576	\$ 114,343	98.2%	\$ 1,165,745	\$ 21,624					
61689 12-C01-012	Contra Costa CCD	\$ 1,276,763	\$ 149,894	\$ 275,055	\$ 229,843	\$ 469,783	\$ 152,188	100.0%	\$ 1,276,763	\$ -					
67025 12-C01-013	Desert CCD	\$ 273,761	\$ 17,047	\$ 81,586	\$ 53,233	\$ 94,519	\$ 27,376	100.0%	\$ 273,761	\$ -					
64493 12-C01-014	El Camino CCD	\$ 946,791	\$ 144,108	\$ 236,238	\$ 292,193	\$ 156,528	\$ 117,724	100.0%	\$ 946,791	\$ -					
75143 12-C01-015	Feather River CCD	\$ 63,220	\$ 7,798	\$ 1,153	\$ 790	\$ 47,157	\$ 6,322	100.0%	\$ 63,220	\$ -					
69443 12-C01-016	Foothill-De Anza CCD	\$ 667,166	\$ 56,975	\$ 116,372	\$ 159,409	\$ 255,724	\$ 78,438	100.0%	\$ 666,918	\$ 248					
61184 12-C01-017	Ohlone CCD	\$ 135,808	\$ 1,587	\$ 24,951	\$ 26,652	\$ 54,333	\$ 13,627	89.2%	\$ 121,150	\$ 14,658					
69476 12-C01-018	Gavilan CCD	\$ 154,473	\$ 20,935	\$ 39,364	\$ 31,844	\$ 41,005	\$ 21,325	100.0%	\$ 154,473	\$ -					
73486 12-C01-019	Glendale CCD	\$ 555,531	\$ 145,409	\$ 81,695	\$ 142,053	\$ 130,819	\$ 55,555	100.0%	\$ 555,531	\$ -					
66148 12-C01-020	Grossmont-Cuyamaca CCD	\$ 966,744	\$ 85,855	\$ 194,496	\$ 228,073	\$ 349,887	\$ 108,433	100.0%	\$ 966,744	\$ -					
66043 12-C01-021	Hartnell CCD	\$ 240,864	\$ 16,452	\$ 16,345	\$ 28,118	\$ 155,863	\$ 24,086	100.0%	\$ 240,864	\$ -					
63156 12-C01-022	Imperial CCD	\$ 315,168	\$ 48,989	\$ 66,605	\$ 76,147	\$ 91,910	\$ 31,517	100.0%	\$ 315,168	\$ -					
63537 12-C01-023	Kern CCD	\$ 975,541	\$ 134,177	\$ 124,233	\$ 95,342	\$ 493,914	\$ 94,186	96.5%	\$ 941,852	\$ 33,689					
73775 12-C01-024	Lake Tahoe CCD	\$ 108,846	\$ 25,086	\$ 24,593	\$ 33,488	\$ 14,794	\$ 10,885	100.0%	\$ 108,846	\$ -					
64147 12-C01-025	Lassen CCD	\$ 153,543	\$ 972	\$ 14,200	\$ 55,192	\$ 67,802	\$ 15,377	100.0%	\$ 153,543	\$ -					
73494 12-C01-026	Long Beach CCD	\$ 933,346	\$ 186,937	\$ 99,642	\$ 411,814	\$ 141,618	\$ 93,335	100.0%	\$ 933,346	\$ -					
64741 12-C01-027	Los Angeles CCD	\$ 4,730,596	\$ 429,732	\$ 1,131,748	\$ 950,184	\$ 1,367,380	\$ 851,552	100.0%	\$ 4,730,596	\$ -					
67371 12-C01-028	Los Rios CCD	\$ 3,259,454	\$ 647,836	\$ 875,961	\$ 615,717	\$ 793,995	\$ 325,945	100.0%	\$ 3,259,454	\$ -					
65363 12-C01-029	Marin CCD	\$ 130,158	\$ 19,486	\$ 30,706	\$ 25,820	\$ 41,130	\$ 13,016	100.0%	\$ 130,158	\$ -					
73718 12-C01-030	Mendocino-Lake CCD	\$ 158,335	\$ 8,724	\$ 35,413	\$ 25,465	\$ 71,569	\$ 17,164	100.0%	\$ 158,335	\$ -					
65797 12-C01-031	Merced CCD	\$ 423,228	\$ 13,959	\$ 139,708	\$ 94,439	\$ 132,799	\$ 42,323	100.0%	\$ 423,228	\$ -					
68247 12-C01-032	Mira Costa CCD	\$ 231,638	\$ 33,196	\$ -	\$ 139,865	\$ 35,413	\$ 23,164	100.0%	\$ 231,638	\$ -					
66100 12-C01-033	Monterey Peninsula CCD	\$ 146,249	\$ 12,544	\$ 26,367	\$ 33,268	\$ 55,234	\$ 18,138	99.5%	\$ 145,551	\$ 698					
64824 12-C01-034	Mt. San Antonio CCD	\$ 923,763	\$ 80,970	\$ 315,371	\$ 261,389	\$ 173,657	\$ 92,376	100.0%	\$ 923,763	\$ -					
67132 12-C01-035	NL San Jacinto CCD	\$ 606,450	\$ 118,305	\$ 99,988	\$ 192,370	\$ 135,162	\$ 60,845	100.0%	\$ 606,450	\$ -					
66274 12-C01-036	Napa Valley CCD	\$ 159,193	\$ 5,742	\$ 33,544	\$ 75,910	\$ 28,078	\$ 15,919	100.0%	\$ 159,193	\$ -					
66605 12-C01-037	North Orange County CCD	\$ 2,032,036	\$ 224,091	\$ 518,897	\$ 567,490	\$ 518,354	\$ 203,204	100.0%	\$ 2,032,036	\$ -					
73510 12-C01-038	Palo Verde	\$ 123,865	\$ 9,359	\$ 54,412	\$ 30,590	\$ 10,992	\$ 18,512	100.0%	\$ 123,865	\$ -					
68270 12-C01-039	Palomar CCD	\$ 628,119	\$ 265,146	\$ 128,098	\$ 75,801	\$ 99,016	\$ 64,193	99.5%	\$ 625,254	\$ 2,865					
64899 12-C01-040	Pasadena Area CCD	\$ 631,337	\$ 42,532	\$ 151,515	\$ 111,628	\$ 189,617	\$ 133,513	98.6%	\$ 628,805	\$ 2,532					
61287 12-C01-041	Perrilla CCD	\$ 873,989	\$ 55,480	\$ 212,542	\$ 145,945	\$ 316,295	\$ 112,212	98.4%	\$ 842,474	\$ 31,515					
66688 12-C01-042	Rancho Santiago CCD	\$ 1,488,234	\$ 186,878	\$ 198,600	\$ 579,925	\$ 343,044	\$ 145,161	97.5%	\$ 1,451,608	\$ 36,626					
62992 12-C01-043	Redwoods CCD	\$ 201,101	\$ 32,466	\$ 32,039	\$ 71,824	\$ 44,648	\$ 20,125	100.0%	\$ 201,101	\$ -					
64923 12-C01-044	Rio Hondo CCD	\$ 415,647	\$ 66,284	\$ 98,774	\$ 92,408	\$ 101,790	\$ 56,391	100.0%	\$ 415,647	\$ -					
67223 12-C01-045	Riverside CCD	\$ 1,271,542	\$ 149,139	\$ 356,803	\$ 233,128	\$ 306,970	\$ 212,569	99.0%	\$ 1,258,609	\$ 12,933					
67894 12-C01-046	San Bernardino CCD	\$ 598,869	\$ 67,515	\$ 134,121	\$ 210,437	\$ 87,760	\$ 37,382	89.7%	\$ 537,215	\$ 61,654					

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

*Walter Jones 1/23/14*  
Dean Signature

District	CDS Code	Allocation #	District Name	Payments										Total Paid	Balance
				Allocation	Q1	Q2	Q3	Q4	Recalc	Percent Paid-to-Date					
	73528	12-C01-047	San Diego CCD	\$ 2,331,972	\$ 289,057	\$ 570,855	\$ 468,432	\$ 770,431	\$ 233,197	100.0%	\$ 2,331,972	\$ -			
	73536	12-C01-048	San Francisco CCD	\$ 1,508,044	\$ 282,034	\$ 731,378	\$ 208,147	\$ 155,681	\$ 150,804	100.0%	\$ 1,508,044	\$ -			
	69668	12-C01-049	San Joaquin Delta CCD	\$ 972,179	\$ -	\$ 344,080	\$ 359,708	\$ 171,173	\$ 97,218	100.0%	\$ 972,179	\$ -			
	69658	12-C01-050	San Jose-Evergreen CCD	\$ 465,851	\$ 64,685	\$ 90,454	\$ 98,937	\$ 128,114	\$ 43,644	91.4%	\$ 425,834	\$ 40,017			
	69817	12-C01-051	San Luis Obispo County CCD	\$ 348,566	\$ 26,847	\$ 37,087	\$ 135,101	\$ 114,674	\$ 34,857	100.0%	\$ 348,566	\$ -			
	69054	12-C01-052	San Mateo County CCD	\$ 571,822	\$ 85,694	\$ 176,582	\$ 141,458	\$ 110,726	\$ 57,162	100.0%	\$ 571,822	\$ -			
	69294	12-C01-053	Santa Barbara CCD	\$ 445,827	\$ 41,140	\$ 136,120	\$ 114,325	\$ 108,131	\$ 44,413	99.6%	\$ 444,129	\$ 1,698			
	64972	12-C01-054	Santa Clarita CCD	\$ 348,637	\$ 12,968	\$ 75,198	\$ 70,183	\$ 155,424	\$ 34,864	100.0%	\$ 348,637	\$ -			
	73502	12-C01-055	Santa Monica CCD	\$ 595,937	\$ 200,406	\$ 135,597	\$ 200,340	\$ 0	\$ 59,594	100.0%	\$ 595,937	\$ -			
	72124	12-C01-056	Sequoias CCD	\$ 483,515	\$ 25,348	\$ -	\$ 115,992	\$ 293,824	\$ 48,352	100.0%	\$ 483,515	\$ -			
	70144	12-C01-057	Shasta-Tehama-Trinity Joint CCD	\$ 340,484	\$ 51,736	\$ 113,730	\$ 70,381	\$ 69,756	\$ 33,105	99.5%	\$ 338,708	\$ 1,776			
	66936	12-C01-058	Sierra Joint CCD	\$ 526,353	\$ 264,985	\$ 66,190	\$ 93,466	\$ 46,249	\$ 52,321	99.4%	\$ 523,211	\$ 3,142			
	70474	12-C01-059	Siskiyou Joint CCD	\$ 116,713	\$ 11,958	\$ 20,828	\$ 31,647	\$ 40,609	\$ 11,671	100.0%	\$ 116,713	\$ -			
	70557	12-C01-060	Solano County CCD	\$ 660,659	\$ 5,973	\$ 113,143	\$ 104,609	\$ 366,487	\$ 70,447	100.0%	\$ 660,659	\$ -			
	70946	12-C01-061	Sonoma County Jr. Coll. District	\$ 583,207	\$ 49,835	\$ 98,348	\$ 165,067	\$ 211,636	\$ 58,321	100.0%	\$ 583,207	\$ -			
	66654	12-C01-062	South Orange County CCD	\$ 585,782	\$ 53,157	\$ 117,550	\$ 102,219	\$ 249,756	\$ 58,076	99.1%	\$ 580,758	\$ 5,024			
	68429	12-C01-063	Southwestern CCD	\$ 892,154	\$ 119,948	\$ 144,947	\$ 103,922	\$ 379,335	\$ 100,697	95.1%	\$ 848,849	\$ 43,305			
	62463	12-C01-064	State Center CCD	\$ 1,396,194	\$ 129,589	\$ 302,338	\$ 300,053	\$ 363,956	\$ 275,715	98.2%	\$ 1,371,651	\$ 24,543			
	72660	12-C01-065	Ventura County CCD	\$ 718,228	\$ 26,585	\$ 165,192	\$ 185,453	\$ 243,137	\$ 68,820	96.0%	\$ 689,187	\$ 29,041			
	67926	12-C01-066	Victor Valley CCD	\$ 472,645	\$ 7,681	\$ 117,785	\$ 144,523	\$ 98,125	\$ 103,188	99.7%	\$ 471,301	\$ 1,344			
	62133	12-C01-067	West Hills CCD	\$ 240,077	\$ 5,854	\$ 90,446	\$ 49,163	\$ 69,970	\$ 24,644	100.0%	\$ 240,077	\$ -			
	63867	12-C01-068	West Kern	\$ 719,158	\$ 36,623	\$ 237,104	\$ 87,879	\$ 271,979	\$ 70,398	97.9%	\$ 703,983	\$ 15,175			
	69716	12-C01-069	West Valley-Mission CCD	\$ 435,957	\$ -	\$ 109,910	\$ 144,241	\$ 138,210	\$ 43,596	100.0%	\$ 435,957	\$ -			
	71340	12-C01-070	Yosemite CCD	\$ 799,541	\$ 40,328	\$ 223,143	\$ 210,281	\$ 228,217	\$ 97,572	100.0%	\$ 799,541	\$ -			
	72777	12-C01-071	Yuba CCD	\$ 367,303	\$ 73,646	\$ 64,983	\$ 35,041	\$ 156,903	\$ 36,730	100.0%	\$ 367,303	\$ -			
	75606	12-C01-072	Copper Mountain CCD	\$ 74,018	\$ -	\$ -	\$ 50,338	\$ (50,338)	\$ 70,035	94.6%	\$ 70,035	\$ 3,983			

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.

Peplins Reserve - CTE Transitions  
Fiscal Year 2012-2013

*Debra J. Jones* 1/23/14  
Dean Signature

District CDS Code	Allocation #	Institution Name Statewide Total	Payments										Recalc	Percent Paid-to- Date	Total Paid	Balance
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2				
			\$ 5,482,179	\$ 620,213	\$ 1,083,319	\$ 1,105,378	\$ 1,718,158	\$ 678,735	95.0%	\$ 5,205,803	\$ 276,376					
68148	12-112-020	Grossmont-Cuyamaca CCD	\$ 98,778	\$ 13,747	\$ 36,893	\$ 27,942	\$ 10,318	\$ 9,878	100.0%	\$ 98,778	\$ -					
63156	12-112-030	Imperial Valley CCD	\$ 49,389	\$ 5,792	\$ 6,490	\$ 9,007	\$ 23,161	\$ 4,939	100.0%	\$ 49,389	\$ -					
68247	12-112-050	MiraCosta CCD	\$ 49,389	\$ 6,248	\$ 7,776	\$ 5,183	\$ 25,243	\$ 4,939	100.0%	\$ 49,389	\$ -					
68270	12-112-060	Palomar CCD	\$ 49,389	\$ 7,526	\$ 8,743	\$ 13,424	\$ 6,885	\$ 5,144	84.2%	\$ 41,571	\$ 7,818					
73528	12-112-070	San Diego CCD	\$ 148,167	\$ 30,940	\$ 35,742	\$ 20,789	\$ 45,879	\$ 14,817	100.0%	\$ 148,167	\$ -					
68429	12-112-080	Southwestern CCD	\$ 49,389	\$ 8,148	\$ 10,301	\$ 10,531	\$ 12,918	\$ 5,529	96.0%	\$ 47,427	\$ 1,962					
61416	12-112-110	Butte-Glenn CCD	\$ 49,389	\$ 10,089	\$ 11,495	\$ 12,606	\$ 10,260	\$ 4,939	100.0%	\$ 49,389	\$ -					
75143	12-112-120	Feather River CCD	\$ 49,389	\$ 11,028	\$ 13,039	\$ 10,424	\$ 9,930	\$ 4,939	99.9%	\$ 48,357	\$ 32					
64147	12-112-130	Lassen CCD	\$ 49,389	\$ 40	\$ 6,836	\$ 9,293	\$ 12,389	\$ 4,018	66.0%	\$ 32,576	\$ 16,813					
73718	12-112-140	Mendocino-Lake CCD	\$ 49,389	\$ 7,536	\$ 9,222	\$ 9,055	\$ 18,625	\$ 4,952	100.0%	\$ 49,389	\$ -					
62992	12-112-160	Redwoods CCD	\$ 49,389	\$ 8,321	\$ 3,203	\$ 5,254	\$ 27,000	\$ 5,611	100.0%	\$ 49,389	\$ -					
70144	12-112-170	Shasta-Tehama-Trinity Joint CCD	\$ 49,389	\$ 100	\$ 551	\$ 15,319	\$ 28,480	\$ 4,939	100.0%	\$ 49,389	\$ -					
70474	12-112-180	Siskiyou CCD	\$ 49,389	\$ -	\$ 5,708	\$ 22,645	\$ (2,835)	\$ 23,871	100.0%	\$ 49,389	\$ -					
73775	12-112-220	Lake Tahoe CCD	\$ 197,556	\$ 27,672	\$ 54,516	\$ 39,033	\$ 53,056	\$ 19,364	98.0%	\$ 193,641	\$ 3,915					
67371	12-112-230	Los Rios CCD	\$ 49,389	\$ 9,992	\$ 15,473	\$ 12,467	\$ 18,368	\$ 4,939	100.0%	\$ 49,389	\$ -					
66274	12-112-240	Napa Valley CCD	\$ 49,389	\$ 12,393	\$ 12,454	\$ 12,201	\$ 7,004	\$ 4,939	100.0%	\$ 49,389	\$ -					
70946	12-112-260	Sonoma County CCD	\$ 49,389	\$ -	\$ 17,015	\$ 5,947	\$ 21,094	\$ 4,955	99.1%	\$ 48,951	\$ 438					
66836	12-112-270	Sierra Joint CCD	\$ 49,389	\$ -	\$ 6,918	\$ 3,766	\$ 33,766	\$ 4,939	100.0%	\$ 49,389	\$ -					
70557	12-112-280	Solano County CCD	\$ 49,389	\$ -	\$ 6,918	\$ 3,766	\$ 33,766	\$ 4,939	100.0%	\$ 49,389	\$ -					
72777	12-112-290	Yuba CCD	\$ 98,778	\$ 20,873	\$ 24,595	\$ 20,303	\$ 17,303	\$ 10,115	94.3%	\$ 93,189	\$ 5,589					
61689	12-112-311	Contra Costa CCD (Contra Costa)	\$ 49,389	\$ 189	\$ 8,481	\$ 10,939	\$ 24,841	\$ 4,939	100.0%	\$ 49,389	\$ -					
61689	12-112-312	Contra Costa CCD (Diablo Valley)	\$ 49,389	\$ 15,125	\$ 2,299	\$ 15,488	\$ 11,538	\$ 4,939	100.0%	\$ 49,389	\$ -					
61689	12-112-313	Contra Costa CCD (Los Medanos)	\$ 49,389	\$ 1,258	\$ 3,619	\$ 7,460	\$ 24,262	\$ 12,791	100.0%	\$ 49,389	\$ -					
65383	12-112-330	Marin CCD	\$ 49,389	\$ 10,504	\$ 11,350	\$ 13,438	\$ 9,158	\$ 4,939	100.0%	\$ 49,389	\$ -					
61267	12-112-340	Peralta CCD	\$ 197,556	\$ 25,167	\$ 26,620	\$ 19,219	\$ 68,137	\$ 22,970	82.1%	\$ 162,113	\$ 35,443					
73536	12-112-360	San Francisco CCD	\$ 49,389	\$ -	\$ 28,348	\$ 16,102	\$ 0	\$ 4,939	100.0%	\$ 49,389	\$ -					
69054	12-112-370	San Mateo County CCD	\$ 148,167	\$ 25,354	\$ 41,130	\$ 34,547	\$ 24,462	\$ 13,944	94.1%	\$ 139,437	\$ 8,730					
69740	12-112-410	Cabrillo CCD	\$ 49,389	\$ 12,241	\$ 4,288	\$ 13,983	\$ 13,938	\$ 4,939	100.0%	\$ 49,389	\$ -					
69443	12-112-421	Foothill-De Anza CCD (DeAnza)	\$ 49,389	\$ 9,950	\$ 9,923	\$ 10,071	\$ 6,142	\$ 4,010	81.2%	\$ 40,096	\$ 9,293					
69443	12-112-422	Foothill-De Anza CCD (Foothill)	\$ 49,389	\$ 10,424	\$ 13,855	\$ 10,771	\$ 9,400	\$ 4,939	100.0%	\$ 49,389	\$ -					
61184	12-112-430	Ohlone CCD	\$ 49,389	\$ 9,736	\$ 16,329	\$ 11,197	\$ 5,482	\$ 3,793	94.2%	\$ 46,537	\$ 2,852					
69476	12-112-440	Gavilan CCD	\$ 49,389	\$ 9,129	\$ 10,931	\$ 6,114	\$ 17,418	\$ 4,806	98.0%	\$ 48,388	\$ 991					
66043	12-112-450	Hartnell CCD	\$ 49,389	\$ 10,053	\$ 5,858	\$ 3,010	\$ 15,848	\$ 6,792	70.2%	\$ 34,651	\$ 14,738					
66100	12-112-460	Monterey Peninsula CCD	\$ 98,778	\$ 5,019	\$ 14,620	\$ 15,376	\$ 40,551	\$ 8,900	85.5%	\$ 84,466	\$ 14,312					
69658	12-112-470	San Jose-Evergreen CCD	\$ 49,389	\$ -	\$ 18,278	\$ 3,454	\$ 14,715	\$ 10,569	95.2%	\$ 47,016	\$ 2,373					
61317	12-112-481	Chabot-Las Positas CCD (Chabot)	\$ 49,389	\$ 12,233	\$ 5,644	\$ 8,639	\$ 17,123	\$ 6,518	100.0%	\$ 49,389	\$ -					
61317	12-112-482	Chabot-Las Positas CCD (Las Positas)	\$ 49,389	\$ 9,079	\$ 6,799	\$ 6,208	\$ 21,088	\$ 4,939	100.0%	\$ 49,389	\$ -					
69716	12-112-492	West Valley-Mission CCD (Mission)	\$ 49,389	\$ 3,279	\$ 6,799	\$ 6,208	\$ 28,164	\$ 4,939	100.0%	\$ 49,389	\$ -					
69716	12-112-493	West Valley-Mission CCD (West Valley)	\$ 197,556	\$ 9,743	\$ 20,002	\$ 33,141	\$ 109,269	\$ 19,128	96.8%	\$ 191,283	\$ 6,273					
65637	12-112-520	Kern CCD	\$ 49,389	\$ 577	\$ 576	\$ 43,297	\$ 0	\$ 4,939	100.0%	\$ 49,389	\$ -					
65797	12-112-530	Merced CCD	\$ 49,389	\$ 243	\$ -	\$ 982	\$ (1,225)	\$ 49,389	100.0%	\$ 49,389	\$ -					
72124	12-112-560	Sequoias CCD	\$ 98,778	\$ 9,446	\$ 15,380	\$ 20,103	\$ 43,471	\$ 9,878	100.0%	\$ 98,778	\$ -					
62463	12-112-570	State Center CCD	\$ 98,778	\$ 19,409	\$ 33,036	\$ 17,999	\$ 18,456	\$ 9,878	100.0%	\$ 98,778	\$ -					
62133	12-112-580	West Hills CCD	\$ 49,389	\$ 1,732	\$ 11,253	\$ 7,976	\$ 15,373	\$ 13,055	100.0%	\$ 49,389	\$ -					
71340	12-112-591	Yosemite CCD (Columbia College)	\$ 49,389	\$ 2,699	\$ 4,919	\$ 5,684	\$ 11,121	\$ 8,527	66.7%	\$ 32,950	\$ 16,439					
69096	12-112-610	Yosemite CCD (Modesto Junior College)	\$ 49,389	\$ 2,608	\$ 6,986	\$ 8,666	\$ 22,880	\$ 4,571	92.6%	\$ 45,711	\$ 3,678					
64253	12-112-620	Antelope Valley CCD	\$ 49,389	\$ 2,445	\$ 657	\$ -	\$ 25,070	\$ 21,217	100.0%	\$ 49,389	\$ -					
69817	12-112-640	San Luis Obispo County CCD	\$ 49,389	\$ 13,785	\$ 12,616	\$ 13,618	\$ 4,421	\$ 4,939	100.0%	\$ 49,389	\$ -					
69294	12-112-650	Santa Barbara CCD	\$ 49,389	\$ 7,613	\$ 14,692	\$ 13,053	\$ 9,092	\$ 4,939	100.0%	\$ 49,389	\$ -					

Perkips Reserve - CTE Transitions  
Fiscal Year 2012-2013

*Debra Jane*  
Dean Signature

District CDS Code	Allocation #	Institution Name	Payments										Recalc	Total Paid	Balance
			Allocation	Q1	Q2	Q3	Q4	Percent Paid-to- Date							
64972	12-112-660	Santa Clarita CCD	\$ 49,389	\$ 2,105	\$ (1,986)	\$ 1,461	\$ 42,870	\$ 4,939	100.0%	\$ 49,389	\$ -				
72660	12-112-681	Ventura County CCD (Moorpark)	\$ 49,389	\$ -	\$ 11,869	\$ 12,913	\$ 19,068	\$ 4,939	100.0%	\$ 49,389	\$ -				
72660	12-112-682	Ventura County CCD (Oxnard)	\$ 49,389	\$ 10,191	\$ 14,443	\$ 14,069	\$ 5,565	\$ 4,921	99.6%	\$ 49,189	\$ 200				
72660	12-112-683	Ventura County CCD (Ventura)	\$ 49,389	\$ 4,771	\$ 12,309	\$ 10,651	\$ 9,516	\$ 4,138	83.8%	\$ 41,364	\$ 8,005				
64493	12-112-720	El Camino CCD	\$ 49,389	\$ 4,451	\$ 4,528	\$ 5,173	\$ 30,298	\$ 4,939	100.0%	\$ 49,389	\$ -				
73486	12-112-730	Glendale CCD	\$ 49,389	\$ 3,513	\$ 16,655	\$ 14,068	\$ 10,214	\$ 4,939	100.0%	\$ 49,389	\$ -				
64741	12-112-741	Los Angeles CCD (City)	\$ 49,389	\$ -	\$ 11,911	\$ 21,382	\$ 11,100	\$ 4,996	100.0%	\$ 49,389	\$ -				
64741	12-112-742	Los Angeles CCD (Harbor)	\$ 49,389	\$ 9,940	\$ 15,025	\$ 13,069	\$ 15,619	\$ 5,676	100.0%	\$ 49,389	\$ -				
64741	12-112-743	Los Angeles CCD (Mission)	\$ 49,389	\$ -	\$ 10,785	\$ 13,814	\$ 8,456	\$ 5,631	98.5%	\$ 48,626	\$ 763				
64741	12-112-744	Los Angeles CCD (Pierce)	\$ 49,389	\$ -	\$ 14,034	\$ 14,733	\$ 15,085	\$ 5,537	100.0%	\$ 49,389	\$ -				
64741	12-112-745	Los Angeles CCD (Southwest)	\$ 49,389	\$ -	\$ 14,707	\$ 27,566	\$ 2,177	\$ 4,939	100.0%	\$ 49,389	\$ -				
64741	12-112-746	Los Angeles CCD (Trade Tech)	\$ 49,389	\$ -	\$ 27,280	\$ 1,335	\$ 15,440	\$ 5,334	100.0%	\$ 49,389	\$ -				
64741	12-112-747	Los Angeles CCD (Valley)	\$ 49,389	\$ 5,007	\$ 15,232	\$ 12,970	\$ 10,688	\$ 5,492	100.0%	\$ 49,389	\$ -				
64741	12-112-748	Los Angeles CCD (East)	\$ 49,389	\$ -	\$ 3,246	\$ 3,862	\$ 37,334	\$ 4,947	100.0%	\$ 49,389	\$ -				
64741	12-112-749	Los Angeles CCD (West)	\$ 49,389	\$ -	\$ -	\$ 4,131	\$ 28,425	\$ 16,833	100.0%	\$ 49,389	\$ -				
64899	12-112-770	Pasadena Area CCD	\$ 49,389	\$ 8,595	\$ 15,775	\$ 14,421	\$ 3,228	\$ 7,370	100.0%	\$ 49,389	\$ -				
73502	12-112-780	Santa Monica CCD	\$ 49,389	\$ 7,401	\$ -	\$ 13,995	\$ 23,054	\$ 4,939	100.0%	\$ 49,389	\$ -				
64360	12-112-810	Cerritos CCD	\$ 49,389	\$ 6,642	\$ 11,115	\$ 11,031	\$ 15,662	\$ 4,939	100.0%	\$ 49,389	\$ -				
64386	12-112-820	Citrus CCD	\$ 49,389	\$ 8,459	\$ 10,184	\$ 14,970	\$ 10,837	\$ 4,939	100.0%	\$ 49,389	\$ -				
66639	12-112-830	Coast CCD	\$ 148,167	\$ 4,738	\$ 17,506	\$ 26,336	\$ 53,109	\$ 11,289	76.3%	\$ 112,988	\$ 35,179				
73494	12-112-840	Long Beach CCD	\$ 49,389	\$ 5,609	\$ 16,659	\$ 14,759	\$ 7,231	\$ 4,918	99.6%	\$ 49,175	\$ 214				
64824	12-112-850	Mt. San Antonio CCD	\$ 49,389	\$ 4,166	\$ 10,482	\$ 7,831	\$ 21,971	\$ 4,939	100.0%	\$ 49,389	\$ -				
66605	12-112-860	North Orange County CCD	\$ 98,778	\$ 7,324	\$ 17,283	\$ 19,970	\$ 44,313	\$ 9,878	100.0%	\$ 98,778	\$ -				
66688	12-112-870	Rancho Sanlago CCD	\$ 98,778	\$ 7,483	\$ 29,950	\$ 10,559	\$ 31,355	\$ 8,817	89.3%	\$ 88,174	\$ 10,604				
64923	12-112-880	Rio Hondo CCD	\$ 49,389	\$ 5,659	\$ 14,958	\$ 11,951	\$ 7,560	\$ 9,261	100.0%	\$ 49,389	\$ -				
66654	12-112-891	South Orange County CCD (Saddleback)	\$ 49,389	\$ -	\$ 11,076	\$ 11,426	\$ 21,948	\$ 4,939	100.0%	\$ 49,389	\$ -				
67829	12-112-892	South Orange County CCD (Irvine)	\$ 49,389	\$ 2,246	\$ 946	\$ 2,764	\$ 36,794	\$ 6,833	97.8%	\$ 48,325	\$ 1,064				
67660	12-112-920	Chaffey College	\$ 49,389	\$ -	\$ -	\$ 16,595	\$ 26,898	\$ 4,939	100.0%	\$ 49,389	\$ -				
67025	12-112-930	Desert CCD	\$ 49,389	\$ 8,469	\$ 5,413	\$ 12,293	\$ 18,275	\$ 4,939	100.0%	\$ 49,389	\$ -				
67132	12-112-940	Mt. San Jacinto CCD	\$ 49,389	\$ 9,822	\$ 13,468	\$ 12,911	\$ 8,249	\$ 4,939	100.0%	\$ 49,389	\$ -				
73510	12-112-950	Palo Verde CCD	\$ 49,389	\$ 5,174	\$ 15,088	\$ 14,714	\$ 9,474	\$ 4,939	100.0%	\$ 49,389	\$ -				
67223	12-112-960	Riverside CCD	\$ 49,389	\$ 13,526	\$ 8,519	\$ 11,958	\$ 10,447	\$ 4,939	100.0%	\$ 49,389	\$ -				
75606	12-112-970	Copper Mountain CCD	\$ 148,167	\$ 31,951	\$ 45,309	\$ 32,378	\$ 13,163	\$ 14,163	92.4%	\$ 136,963	\$ 11,204				
67884	12-112-981	San Bernardino CCD (Craffon Hills)	\$ 49,389	\$ 5,435	\$ 5,147	\$ 5,795	\$ 11,831	\$ 3,134	63.5%	\$ 31,342	\$ 18,047				
67884	12-112-982	San Bernardino CCD (San Bernardino Val)	\$ 49,389	\$ 1,927	\$ -	\$ -	\$ 33,952	\$ 3,857	80.5%	\$ 38,736	\$ 9,653				
67926	12-112-990	Victor Valley CCD	\$ 49,389	\$ -	\$ 312	\$ -	\$ 25,069	\$ 2,641	56.7%	\$ 28,022	\$ 21,367				
			\$ 49,389	\$ -	\$ 4,236	\$ 3,495	\$ 16,637	\$ 16,637	83.0%	\$ 41,002	\$ 8,387				

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.