

**State Controller's Office**  
**Division of Accounting and Reporting**  
**Bureau of Payments - Local Reimbursements Section**  
**Apportionment Payment Applied to State Mandated Claims**  
**Claimant's Account Summary**  
**As of June 30, 2016**

**Claimant Name:** CITRUS COMMUNITY COLLEGE DISTRICT

**Apportionment Amount:** \$ 501,100

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Agency Fee Arrangements	270	Ch. 893/00	20022003	\$ 977	\$ 72	\$ 1,049
Agency Fee Arrangements	270	Ch. 893/00	20032004	\$ 1,388	\$ 67	\$ 1,455
Agency Fee Arrangements	270	Ch. 893/00	20042005	\$ 1,310	\$ 63	\$ 1,373
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20032004	\$ 72,580	\$ 25,944	\$ 98,524
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20042005	\$ 94,624	\$ 14,221	\$ 108,845
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20052006	\$ 75,471	\$ -	\$ 75,471
Integrated Waste Management	256	Ch. 1116/92	19992000	\$ 7,659	\$ 566	\$ 8,225
Mandate Reimbursement Process	237	Ch. 486/75	20042005	\$ -	\$ 467	\$ 467
Mandate Reimbursement Process	237	Ch. 486/75	20052006	\$ -	\$ 536	\$ 536
Open Meetings/Brown Act Reform	238	Ch. 641/86	20042005	\$ -	\$ 577	\$ 577
Open Meetings/Brown Act Reform	238	Ch. 641/86	20052006	\$ 17,892	\$ -	\$ 17,892
Prevailing Wage Rate	303	Ch. 1249/78	20032004	\$ 3,138	\$ -	\$ 3,138
Prevailing Wage Rate	303	Ch. 1249/78	20042005	\$ 6,078	\$ -	\$ 6,078
Tuition Fee Waivers	301	Ch. 36/77	20012002	\$ 36,039	\$ 242	\$ 36,281
Tuition Fee Waivers	301	Ch. 36/77	20022003	\$ 32,918	\$ 221	\$ 33,139
Tuition Fee Waivers	301	Ch. 36/77	20032004	\$ 43,588	\$ 292	\$ 43,880
Tuition Fee Waivers	301	Ch. 36/77	20042005	\$ 63,743	\$ 427	\$ 64,170
<b>Citrus Community College District Total</b>				<b>\$ 457,405</b>	<b>\$ 43,695</b>	<b>\$ 501,100</b>