

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: Foothill-Deanza Community College District

Apportionment Amount: \$ 1,199,398

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	19992000	\$ 51,939	\$ -	\$ 51,939
Enrollment Fee Collection and Waivers	267	Title 5	19981999	\$ 779,913	\$ 27,008	\$ 806,921
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ 340,538	\$ -	\$ 340,538
Foothill-Deanza Community College District Total				\$ 1,172,390	\$ 27,008	\$ 1,199,398