

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: LAKE TAHOE COMMUNITY COLLEGE DISTRICT

Apportionment Amount: \$ 74,873

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Enrollment Fee Collection and Waivers	267	Title 5	19981999	\$ 30,004	\$ 1,058	\$ 31,062
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ 35,691	\$ 1,122	\$ 36,813
Enrollment Fee Collection and Waivers	267	Title 5	20002001	\$ 6,998	\$ -	\$ 6,998
Lake Tahoe Community College District Total				\$ 72,693	\$ 2,180	\$ 74,873