

**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:** LASSEN COMMUNITY COLLEGE DISTRICT

**Apportionment Amount:** \$ 71,851

(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	20032004	\$ 23,730	\$ 8,250	\$ 31,980
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20042005	\$ 34,704	-	\$ 34,704
Integrated Waste Management	256	Ch. 1116/92	20002001	\$ 4,496	\$ 332	\$ 4,828
Mandate Reimbursement Process	237	Ch. 486/75	20032004	-	\$ 220	\$ 220
Open Meetings/Brown Act Reform	238	Ch. 641/86	20032004	-	\$ 119	\$ 119
<b>Lassen Community College District Total</b>				<b>\$ 62,930</b>	<b>\$ 8,921</b>	<b>\$ 71,851</b>