

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: LOS RIOS COMMUNITY COLLEGE DISTRICT

Apportionment Amount: \$ 2,218,249

(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	20012002	\$ 114,875	\$ -	\$ 114,875
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20022003	\$ 31,870	\$ 18,237	\$ 50,107
Community College Construction	332	Ch. 910/80	20012002	\$ 10,529	\$ -	\$ 10,529
Community College Construction	332	Ch. 910/80	20022003	\$ 9,243	\$ -	\$ 9,243
Discrimination Complaint Procedures (Equal Employment Opportunity Set One)	338	Ch. 973/88	20012002	\$ 225,852	\$ 268	\$ 226,120
Discrimination Complaint Procedures (Equal Employment Opportunity Set Two)	339	Title 5	20022003	\$ 243,738	\$ 289	\$ 244,027
Discrimination Complaint Procedures (Set Two)	344	Title 5	20022003	\$ 130,582	\$ 155	\$ 130,737
Discrimination Complaint Procedures (Set One)	343	Title 5	20012002	\$ 59,447	\$ 71	\$ 59,518
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ -	\$ 279	\$ 279
Enrollment Fee Collection and Waivers	267	Title 5	20002001	\$ -	\$ 761	\$ 761
Enrollment Fee Collection and Waivers	267	Title 5	20012002	\$ -	\$ 549	\$ 549
Enrollment Fee Collection and Waivers	267	Title 5	20022003	\$ -	\$ 447	\$ 447
Mandate Reimbursement Process	237	Ch. 486/75	19992000	\$ 8,829	\$ -	\$ 8,829
Mandate Reimbursement Process	237	Ch. 486/75	20002001	\$ 1,175	\$ -	\$ 1,175
Mandate Reimbursement Process	237	Ch. 486/75	20012002	\$ 1,386	\$ -	\$ 1,386
Minimum Conditions for State Aid	347	Ch. 973/88	20012002	\$ 1,121,802	\$ -	\$ 1,121,802
Minimum Conditions for State Aid	347	Ch. 973/88	20022003	\$ 227,280	\$ -	\$ 227,280
Tuition Fee Waivers	301	Ch. 36/77	20012002	\$ 5,396	\$ -	\$ 5,396
Tuition Fee Waivers	301	Ch. 36/77	20022003	\$ 5,189	\$ -	\$ 5,189
<b>Los Rios Community College District Total</b>				<b>\$ 2,197,193</b>	<b>\$ 21,056</b>	<b>\$ 2,218,249</b>