

**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:** MIRACOSTA COMMUNITY COLLEGE DISTRICT

**Apportionment Amount:** \$ 463,391

(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	20052006	\$ 15,849	\$ 1,625	\$ 17,474
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20062007	\$ 3,200	\$ 133	\$ 3,333
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20072008	\$ 47,910	\$ 1,025	\$ 48,935
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20082009	\$ 14,185	\$ 217	\$ 14,402
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20092010	\$ 21,585	\$ 223	\$ 21,808
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20102011	\$ 20,290	\$ -	\$ 20,290
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ 4,642	\$ 146	\$ 4,788
Enrollment Fee Collection and Waivers	267	Title 5	20002001	\$ 20,474	\$ 643	\$ 21,117
Enrollment Fee Collection and Waivers	267	Title 5	20012002	\$ 59,650	\$ 1,874	\$ 61,524
Enrollment Fee Collection and Waivers	267	Title 5	20022003	\$ 4,214	\$ 1,532	\$ 5,746
Enrollment Fee Collection and Waivers	267	Title 5	20032004	\$ 55,191	\$ 1,734	\$ 56,925
Enrollment Fee Collection and Waivers	267	Title 5	20042005	\$ 49,243	\$ 1,547	\$ 50,790
Enrollment Fee Collection and Waivers	267	Title 5	20052006	\$ 96,627	\$ 3,036	\$ 99,663
Mandate Reimbursement Process	237	Ch. 486/75	20052006	\$ -	\$ 99	\$ 99
Mandate Reimbursement Process	237	Ch. 486/75	20062007	\$ 5,805	\$ 124	\$ 5,929
Mandate Reimbursement Process	237	Ch. 486/75	20072008	\$ 5,500	\$ 83	\$ 5,583
Mandate Reimbursement Process	237	Ch. 486/75	20082009	\$ 5,493	\$ 74	\$ 5,567
Mandate Reimbursement Process	237	Ch. 486/75	20092010	\$ 7,320	\$ 75	\$ 7,395
Open Meetings/Brown Act Reform	238	Ch. 641/86	20052006	\$ 2,937	\$ -	\$ 2,937
Open Meetings/Brown Act Reform	238	Ch. 641/86	20062007	\$ 1,833	\$ -	\$ 1,833
Open Meetings/Brown Act Reform	238	Ch. 641/86	20072008	\$ 1,811	\$ -	\$ 1,811
Open Meetings/Brown Act Reform	238	Ch. 641/86	20082009	\$ 2,323	\$ -	\$ 2,323
Open Meetings/Brown Act Reform	238	Ch. 641/86	20092010	\$ 3,119	\$ -	\$ 3,119
<b>MiraCosta Community College District Total</b>				<b>\$ 449,201</b>	<b>\$ 14,190</b>	<b>\$ 463,391</b>