

**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:** PALO VERDE COMMUNITY COLLEGE DISTRICT

**Apportionment Amount:** \$ 61,925

(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	\$ 37,120	\$ 1,285	\$ 38,405
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ 23,520	-	\$ 23,520
<b>Palo Verde Community College District Total</b>				<b>\$ 60,640</b>	<b>\$ 1,285</b>	<b>\$ 61,925</b>