

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: SAN LUIS OBISPO COUNTY COMMUNITY COLLEGE

Apportionment Amount: \$ 370,948

(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	\$ 20,751	\$ 1,798	\$ 22,549
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ 71,915	\$ 2,260	\$ 74,175
Enrollment Fee Collection and Waivers	267	Title 5	20002001	\$ 72,618	\$ 2,282	\$ 74,900
Enrollment Fee Collection and Waivers	267	Title 5	20012002	\$ 82,833	\$ 2,603	\$ 85,436
Enrollment Fee Collection and Waivers	267	Title 5	20022003	\$ 78,475	\$ 2,466	\$ 80,941
Enrollment Fee Collection and Waivers	267	Title 5	20032004	\$ 32,947	\$ -	\$ 32,947
San Luis Obispo County Community College Total				\$ 359,539	\$ 11,409	\$ 370,948