

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: SIERRA JOINT COMMUNITY COLLEGE DISTRICT

Apportionment Amount: \$ 640,637

(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	\$ 31,747	\$ 40,564	\$ 72,311
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20042005	\$ 84,769	\$ 12,740	\$ 97,509
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20052006	\$ 161,605	\$ 16,575	\$ 178,180
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20062007	\$ 44,639	\$ -	\$ 44,639
Enrollment Fee Collection and Waivers	267	Title 5	20012002	\$ 1,148	\$ -	\$ 1,148
Enrollment Fee Collection and Waivers	267	Title 5	20022003	\$ 18,057	\$ 567	\$ 18,624
Enrollment Fee Collection and Waivers	267	Title 5	20032004	\$ 19,842	\$ 623	\$ 20,465
Enrollment Fee Collection and Waivers	267	Title 5	20042005	\$ 20,976	\$ 659	\$ 21,635
Enrollment Fee Collection and Waivers	267	Title 5	20052006	\$ 55,495	\$ -	\$ 55,495
Health Fee Elimination (On or after 07/01/1994)	234	Ch. 1/84	20022003	\$ -	\$ 136	\$ 136
Health Fee Elimination (On or after 07/01/1994)	234	Ch. 1/84	20042005	\$ 10,528	\$ 1,560	\$ 12,088
Integrated Waste Management	256	Ch. 1116/92	19992000	\$ 19,213	\$ 1,419	\$ 20,632
Integrated Waste Management	256	Ch. 1116/92	20002001	\$ 18,988	\$ 1,402	\$ 20,390
Integrated Waste Management	256	Ch. 1116/92	20032004	\$ 7,762	\$ 573	\$ 8,335
Integrated Waste Management	256	Ch. 1116/92	20042005	\$ 8,491	\$ 627	\$ 9,118
Integrated Waste Management	256	Ch. 1116/92	20052006	\$ 14,937	\$ 1,103	\$ 16,040
Mandate Reimbursement Process	237	Ch. 486/75	20042005	\$ -	\$ 510	\$ 510
Mandate Reimbursement Process	237	Ch. 486/75	20052006	\$ -	\$ 581	\$ 581
Open Meetings/Brown Act Reform	238	Ch. 641/86	19961997	\$ 1,654	\$ 367	\$ 2,021
Open Meetings/Brown Act Reform	238	Ch. 641/86	19971998	\$ 2,100	\$ 466	\$ 2,566
Open Meetings/Brown Act Reform	238	Ch. 641/86	19981999	\$ 2,038	\$ 452	\$ 2,490
Open Meetings/Brown Act Reform	238	Ch. 641/86	20042005	\$ -	\$ 407	\$ 407
Open Meetings/Brown Act Reform	238	Ch. 641/86	20052006	\$ 35,317	\$ -	\$ 35,317
Sierra Joint Community College District Total				\$ 559,306	\$ 81,331	\$ 640,637