

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: SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

Apportionment Amount: \$ 1,098,045

(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	\$ 28,150	\$ 8,913	\$ 37,063
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20062007	\$ 36,593	\$ 1,524	\$ 38,117
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20072008	\$ 106,178	\$ 2,273	\$ 108,451
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20082009	\$ 59,026	\$ 736	\$ 59,762
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20092010	\$ 21,250	\$ -	\$ 21,250
Enrollment Fee Collection and Waivers	267	Title 5	20082009	\$ 673,257	\$ 6,922	\$ 680,179
Mandate Reimbursement Process	237	Ch. 486/75	20052006	\$ -	\$ 249	\$ 249
Mandate Reimbursement Process	237	Ch. 486/75	20062007	\$ 10,349	\$ 221	\$ 10,570
Mandate Reimbursement Process	237	Ch. 486/75	20072008	\$ 9,588	\$ 145	\$ 9,733
Mandate Reimbursement Process	237	Ch. 486/75	20082009	\$ 9,910	\$ 100	\$ 10,010
Mandate Reimbursement Process	237	Ch. 486/75	20092010	\$ 2,397	\$ -	\$ 2,397
Open Meetings/Brown Act Reform	238	Ch. 641/86	20052006	\$ 30,630	\$ 327	\$ 30,957
Open Meetings/Brown Act Reform	238	Ch. 641/86	20062007	\$ 31,135	\$ 666	\$ 31,801
Open Meetings/Brown Act Reform	238	Ch. 641/86	20072008	\$ 26,745	\$ 404	\$ 27,149
Open Meetings/Brown Act Reform	238	Ch. 641/86	20082009	\$ 30,048	\$ 309	\$ 30,357
South Orange County Community College District Total				\$ 1,075,256	\$ 22,789	\$ 1,098,045