

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: VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

Apportionment Amount: \$ 1,124,353

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Agency Fee Arrangements	270	Ch. 893/00	20012002	\$ -	\$ 943	\$ 943
Agency Fee Arrangements	270	Ch. 893/00	20022003	\$ 3,637	\$ -	\$ 3,637
Enrollment Fee Collection and Waivers	267	Title 5	19981999	\$ 105,488	\$ 3,653	\$ 109,141
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ 174,527	\$ 5,484	\$ 180,011
Enrollment Fee Collection and Waivers	267	Title 5	20002001	\$ 221,845	\$ 6,971	\$ 228,816
Enrollment Fee Collection and Waivers	267	Title 5	20012002	\$ 246,590	\$ 7,749	\$ 254,339
Enrollment Fee Collection and Waivers	267	Title 5	20022003	\$ 297,725	\$ -	\$ 297,725
Health Fee Elimination (On or after 07/01/1994)	234	Ch. 1/84	20022003	\$ -	\$ 49,741	\$ 49,741
Ventura County Community College District Total				\$ 1,049,812	\$ 74,541	\$ 1,124,353