

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: MT. SAN JACINTO COMMUNITY COLLEGE DISTRICT

Apportionment Amount: \$ 476,781

(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	\$ 86,777	\$ 3,005	\$ 89,782
Enrollment Fee Collection and Waivers	267	Title 5	19992000	\$ 271,380	\$ 8,528	\$ 279,908
Enrollment Fee Collection and Waivers	267	Title 5	20002001	\$ 107,091	-	\$ 107,091
Mt. San Jacinto Community College District Total				\$ 465,248	\$ 11,533	\$ 476,781