

COMMISSION ON STATE MANDATES

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November 20, 2007

Mr. Keith Petersen
SixTen and Associates
3841 North Freeway Blvd., Suite 170
Sacramento, CA 95834

And Interested Parties and Affected State Agencies (See enclosed mailing list)

Re: Final Staff Analysis, Proposed Statewide Cost Estimate and Hearing Date
Enrollment Fee Collection, 99-TC-13
Los Rios Community College District, Claimant
Education Code Section 76300, Statutes 1984xx, Chapter 1 et al.;
California Code of Regulations, Title 5, Sections 58500 - 58508.
Enrollment Fee Waivers, 00-TC-15
Glendale Community College District, Claimant
Education Code Section 76300, Statutes 1984xx, Chapter 1 et al.;
California Code of Regulations, Title 5, Sections 58600, 58601, 58610 - 58613,
58620, 58630; Board of Governors Fee Waiver Program Manual for 2000/2001.

Dear Mr. Peterson:

The final staff analysis and proposed Statewide Cost Estimate for this program are complete and enclosed for your review.

Hearing

The Statewide Cost Estimate is set for hearing on **Thursday, December 6, 2007, at 9:30 a.m. in Room 126, State Capitol, Sacramento, CA.** This item is proposed for the consent calendar. Please let us know in advance if you or a representative of your agency will testify at the hearing, or if other witnesses will appear.

Special Accommodations

For any special accommodations such as a sign language interpreter, an assistive listening device, materials in an alternative format, or any other accommodations, please contact the Commission Office at least five to seven *working* days prior to the meeting.

Please contact Paula Higashi at (916) 323-8210 with any questions regarding the above.

Sincerely,


PAULA HIGASHI
Executive Director

Enclosures



ITEM 15
FINAL STAFF ANALYSIS
PROPOSED STATEWIDE COST ESTIMATE

Education Code Section 76300
Statutes 1984xx, Chapter 1 (AB 1)
Statutes 1984, Chapters 274 and 1401
Statutes 1985, Chapters 920 and 1454
Statutes 1986, Chapters 46 and 394
Statutes 1987, Chapter 1118
Statutes 1989, Chapter 136
Statutes 1991, Chapter 114
Statutes 1992, Chapter 703
Statutes 1993, Chapters 8, 66, 67, and 1124
Statutes 1994, Chapters 153 (AB 2480) and 422 (AB 2589)
Statutes 1995, Chapter 308 (AB 825)
Statutes 1996, Chapter 63 (AB 3031)
Statutes 1999, Chapter 72 (AB 1118)

California Code of Regulations, Title 5, Sections 58501-58503;
58611- 58613, 58620, 58630

Enrollment Fee Collection and Waivers
(99-TC-13 and 00-TC-15)

Los Rios and Glendale Community College Districts, Claimants

EXECUTIVE SUMMARY

On April 24, 2003, the Commission on State Mandates (Commission) determined that the *Enrollment Fee Collection and Waivers* test claim statutes and executive orders constitute a new program or higher level of service and impose a reimbursable state-mandated program upon community college districts within the meaning of article XIII B, section 6 of the California Constitution and Government Code section 17514. The Commission adopted the parameters and guidelines on January 26, 2006; eligible claimants filed initial reimbursement claims with the State Controller's Office (SCO) on August 1, 2006; and the SCO accepted late and amended initial reimbursement claims until August 1, 2007.

Staff reviewed SCO summary reports on the claims filed and actual reimbursement claims. Forty (40) claimants filed 316 reimbursement claims for fiscal years 1998-99 through 2006-2007. Since actual cost claims for 2005-2006 through 2007-2008 may still be filed, fiscal year 2004-2005 claiming data is used to calculate estimated costs for claims that will be filed for fiscal years 2005-2006 through 2007-2008.

Staff made the following assumptions and used the following methodology to develop a statewide cost estimate for the *Enrollment Fee Collection and Waivers* programs.

- Since August 1, 2007 was the last day to file late or amended claims for the initial reimbursement period, the actual amounts claimed will not increase for fiscal years 1998-1999 through 2004-2005.

- The same community college districts filing initial reimbursement claims for fiscal year 2004-2005 will file claims for fiscal years 2005-2006 through 2007-2008.
- Costs for fiscal years 2005-2006 through 2007-2008 will increase if new claimants file.
- The statewide cost estimate will increase if community college district enrollments and waivers continue to increase.
- There is a wide variation in costs incurred to implement this program.
- The enrollment fee offsets can be verified with the assistance of the California Community Colleges Chancellor's Office and the State Controller's Office.
- The offsets for enrollment fee waivers cannot be verified without the assistance of the California Community Colleges Chancellor's Office.
- The claims may be inaccurate because the initial reimbursement claims are un-audited and the offsets for enrollment fee waivers were not verified.

Fiscal Years 1998-1999 through 2004-2005

The proposed statewide cost estimate for fiscal years 1998-1999 through 2004-2005 is based on the total of actual reimbursement claims filed with the SCO for these years.

Fiscal Years 2005-2006 through 2007-2008

To calculate estimated costs for fiscal years 2005-2006 through 2007-2008, staff multiplied 2004-2005 actual costs by the implicit price deflator for 2005-2006 and subsequent years.

Revisions Based on 2% Offsetting Revenues Reported by the Chancellor's Office

Based on information provided by the Chancellor's Office and the SCO staff review of claims, the total amounts claimed were reduced by an additional \$4,613,895 for fiscal years 2001-2002 through 2007-2008. For fiscal years 2005-2006 through 2007-2008, staff calculated the 2% claimed differences by multiplying the differences for 2004-2005 by the implicit price deflator for 2005-2006 and subsequent years.

Proposed Statewide Cost Estimate

The proposed statewide cost estimate includes ten fiscal years for a total of \$188,401,892. This is an average of \$ 18,840,189 annually in costs for the state.

Following is a breakdown of estimated total costs per fiscal year, revised offsets, and status of filings for reimbursement claims.

**Breakdown of Total Costs
By Fiscal Year**

Fiscal Year	Number of Claims Filed with SCO	Total Costs Claimed	2% Claimed Difference	Revised Totals	Filing Dates for Reimbursement Claims
1998-1999	33	\$ 12,050,951	N/A	\$ 12,050,951	Filing closed: August 1, 2007
1999-2000	35	\$ 16,334,148	N/A	\$ 16,334,148	Filing closed: August 1, 2007
2000-2001	39	\$ 18,341,342	N/A	\$ 18,341,342	Filing closed: August 1, 2007
2001-2002	39	\$ 20,305,630	\$ 299,203	\$ 20,062,580	Filing closed: August 1, 2007
2002-2003	40	\$ 21,772,841	\$ 544,773	\$ 21,228,068	Filing closed: August 1, 2007
2003-2004	38	\$ 19,981,734	\$ 762,330	\$ 19,219,404	Filing closed: August 1, 2007
2004-2005	38	\$ 19,627,817	\$ 700,855	\$ 18,926,962	Filing closed: August 1, 2007
2005-2006 (estimated)	NA	\$ 20,805,486 ¹	\$ 742,906	\$ 20,062,580	Actual claims: January 16, 2007 Late claims: February 15, 2008
2006-2007 (estimated)	N/A	\$ 21,616,900 ²	\$ 771,880	\$ 20,845,020	Estimated claims: January 16, 2007 Actual claims: February 15, 2008 Late claims: February 15, 2009
2007-2008 (estimated)	N/A	\$ 22,178,939	\$ 791,948	\$ 21,386,990	Estimated: February 15, 2008 Actual: February 15, 2009 Late: February 15, 2010
TOTAL		\$ 193,015,788	\$4,613,895	\$188,401,892	

Staff Recommendation

Staff recommends that the Commission adopt the proposed statewide cost estimate of \$188,401,892 for fiscal years 1998-1999 through 2007-2008.

¹ As of August 15, 2007, 31 claimants filed claims totaling \$13,020,359.

² As of August 15, 2007, 23 claimants had filed claims totaling \$9,845,400.

STAFF ANALYSIS

Background

On April 24, 2003, the Commission on State Mandates (Commission) adopted the Statement of Decision for *Enrollment Fee Collection and Waivers* (99-TC-13 and 00-TC-15). The Commission found that the test claim statutes and executive orders constitute a new program or higher level of service and impose a reimbursable state-mandated program upon community college districts within the meaning of article XIII B, section 6 of the California Constitution and Government Code section 17514.

The Commission adopted the parameters and guidelines for this program on January 26, 2006. Eligible claimants were required to file initial reimbursement claims with the State Controller's Office (SCO) by August 1, 2006. Late and amended initial reimbursement claims were accepted by the SCO until August 1, 2007. This statewide cost estimate is based on the reimbursement claims filed for the initial reimbursement period.

Summary of the Mandate: Reimbursable Activities

The Commission approved the following reimbursable activities for this program:

A. Enrollment Fee Collection (*Reimbursement Period begins July 1, 1998*)

1. One-Time Activities

a. Policies and Procedures

Prepare district policies and procedures for the collection of enrollment fees.

b. Staff Training (*One-time per employee*)

Training district staff that implement the program on the procedures for the collection of enrollment fees.

2. Ongoing Activities

a. Calculating and collecting the student enrollment fee for each student enrolled, except for nonresidents, and except for special part-time students cited in section 76300, subdivision (f). (Ed. Code, §76300, subs. (a) & (b); Cal. Code Regs., tit. 5, §§ 58501, 58502 & 58503). This includes:

- i. Referencing student accounts and records to determine course workload, status of payments, and eligibility for fee waiver. Printing a list of enrolled courses.
- ii. Calculating the total enrollment fee to be collected. Identifying method of payment. Collecting cash and making change as necessary. Processing credit card and other non-cash payment transactions (however, any fees that may be charged to a community college district by a credit card company or bank are not reimbursable). Preparing a receipt for payment received.
- iii. Answering student's questions regarding enrollment fee collection or referring them to the appropriate person for an answer.
- iv. Updating written and computer records for the enrollment fee information and providing a copy to the student. Copying and filing enrollment fee documentation.

- v. Collecting delinquent enrollment fees, including written or telephonic collection notices to students, turning accounts over to collection agencies, or small claims court action.
- vi. For students who establish fee waiver eligibility after the enrollment fee has been collected, providing a refund or enrollment fees paid and updating student and district records as required. (Refund process for change in program is not reimbursable).

B. Enrollment Fee Waiver (Reimbursement Period begins July 1, 1999)

1. One-Time Activities

a. Policies and Procedures

Prepare district policies and procedures for determining which students are eligible for waiver of the enrollment fees.

b. Staff Training (One-time per employee)

Training district staff that implement the program on the procedures for determining which students are eligible for waiver of the enrollment fee.

2. Ongoing Activities

- a. Adopting procedures that will document all financial assistance provided on behalf of students pursuant to chapter 9 of title 5 of the California Code of Regulations; and including in the procedures the rules for retention of support documentation that will enable an independent determination regarding accuracy of the district's certification of need for financial assistance. (Cal. Code Regs., tit. 5, § 58630, subd. (b).)

Recording and maintaining records that document all of the financial assistance provided to students for the waiver of enrollment fees in a manner that will enable an independent determination of the district's certification of the need for financial assistance. (Cal. Code Regs., tit. 5, § 58630, subd. (b).)

- b. Waiving student fees in accordance with groups listed in Education Code section 76300, subdivisions (g) and (h).) Waiving fees for students who apply for and are eligible for BOG fee waivers (Cal. Code Regs., tit. 5 §§ 58612, 58613 & 58620). This includes:
 - i. Answering student's questions regarding enrollment fee waivers or referring them to the appropriate person for an answer.
 - ii. Receiving of waiver applications from students by mail, fax, computer online access, or in person, or in the form of eligibility information processed by the financial aid office.
 - iii. Evaluating each application and verification documents (dependency status, household size and income, SSI and TANF/CalWorks, etc.) for compliance with eligibility standards utilizing information provided by the student, from the student financial aid records (e.g., Free Application for Federal Student Aid (FAFSA)), and other records.
 - iv. In the case of an incomplete application or incomplete documentation, notify the student of the additional required information and how to obtain that information. Hold student application and documentation in suspense file until all information is received.
 - v. In the case of an approved application, copy all documentation and file the information for further review or audit. Entering the approved application information into district

records and /or notifying other personnel performing other parts of the process (e.g., cashier's office). Providing the student with proof of eligibility or an award letter, and file paper documents in the annual file.

vi. In the case of a denied application, reviewing and evaluating additional information and documentation provided by the student if the denial is appealed by the student. Provide written notification to the student of the results of the appeal or any change in eligibility status.

c. Reporting to the CCC the number of and amounts provided for BOG fee waivers. (Cal. Code Regs., tit. 5, § 58611.)

Statewide Cost Estimate

Staff reviewed SCO summary reports on the amounts claimed and actual reimbursement claims. Forty (40) claimants filed 316 reimbursement claims for fiscal years 1998-99 through 2006-2007. Since actual cost claims for 2005-2006 through 2007-2008 are not yet due, fiscal year 2004-2005 claiming data is used to calculate estimated costs for claims that will be filed for fiscal years 2005-2006 through 2007-2008.

Staff made the following assumptions and used the following methodology to develop a statewide cost estimate for the *Enrollment Fee Collection and Waivers* programs. If the Commission adopts this proposed statewide cost estimate, it will be reported to the Legislature along with staff's assumptions and methodology.

Assumptions

Staff made the following assumptions:

- *The actual amounts claimed will not increase for fiscal years 1998-1999 through 2004-2005 because August 1, 2007 was the last day to file late or amended claims for the initial reimbursement period.*
- *The same community college districts filing initial reimbursement claims for fiscal year 2004-2005 will file claims for fiscal years 2005-2006 through 2007-2008.*
- *Costs for fiscal years 2005-2006 through 2007-2008 will increase if new claimants file reimbursement claims.*

For other community college district mandates, as many as 60 community college districts have filed reimbursement claims. Thus, if any of the remaining community college districts file reimbursement claims for fiscal years 2005-2006 through 2007-2008, the proposed statewide cost estimate will increase.

- *The statewide cost estimate will increase if community college district enrollments and waivers continue to increase.*

The total statewide headcount and number of Board of Governors' Waivers reported by community college districts has increased for the past two fiscal years. See Table 1 for total headcounts, fee waivers, and amount of financial aid, from 1998-99 through 2005-2006.

- *The claims may be inaccurate because the initial reimbursement claims are un-audited.*

The actual amounts claimed will be reduced if the SCO reduces claims that are excessive or unreasonable. (See Table 2, Summary of Claims Filed, By Fiscal Year.)

Therefore, if the initial reimbursement claims are audited, the total cost of this program will be lower than the proposed statewide cost estimate.

- *There is a wide variation in costs incurred to implement this program.*

Staff selected fiscal year 2002-2003 for review because claims were filed by 40 community college districts representing 56% of eligible claimants, 66% of the statewide headcount and 70% of the waivers granted. See Table 3, Overview of 2002-2003 Claims.

The highest claim was filed by Los Angeles Community College District for \$2,950,953 and the lowest by Santa Barbara Community College District for \$6,787. The number of waivers granted by all claimants ranged from 7% to 57% of total headcount.

To compare costs, staff established a unit rate based on the total student headcount and number of waivers reported to the state. Since the reimbursable activities are based on student enrollment and waivers, these counts are the most appropriate measure on which to calculate a unit for cost comparisons. The unit is based on the total amount claimed divided by the total of "Head Count of students" and "number of waivers reported to the Board of Governors." The totals used for district head counts and waivers are from the California Community Colleges Chancellor's Office Website: <http://www.cccco.ca.gov>.

The unit rate ranged from a low of \$.12 (Santa Barbara Community College District) to \$100.45 (Palo Verde Community College District), with a mean of \$9.46. The unit for Los Angeles Community College District is \$9.06. The median is about \$7.00.

- *Enrollment Fee Collection Offsets were verified with the assistance of the California Community Colleges Chancellor's Office and the State Controller's Office.*

In April 2007, staff reviewed actual cost claims to assess whether the offsets specified in the parameters and guidelines and claiming instructions had been reported and deducted.

The Commission's decision and the parameters and guidelines identified offsetting savings and reimbursements for claimants to deduct when filing reimbursement claims. The Controller's claiming instructions further specified that if applicable, claimants should enter the following offsets, as specified in the parameters and guidelines, in the Cost Reduction Summary of the claim, on Line (09) Offsetting Savings, and submit a detailed schedule of savings with the claim.

Enrollment Fee Collection Program

The costs of the *Enrollment Fee Collection* program are subject to an offset of two percent (2%) of the revenue from enrollment fees. (Ed. Code, § 76000, subd. (c).)

Enrollment Fee Waiver Program

The costs of the *Enrollment Fee Waiver* program are subject to the following offsets:

July 1, 1999 to July 4, 2000:

- For low income students³ or recipients of public assistance,⁴ or dependents or surviving spouses of National Guard soldiers killed in the line of duty,⁵ as defined:

³ "[A]ny student who demonstrates eligibility according to income standards established by the board of governors and contained in Section 58260 of Title 5 of the California Code of Regulations." (Ed. Code, § 76300, subd. (g)(2).)

- an offset identified in Education Code section 76300, subdivision (m), that requires the Community College Board of Governors, from funds in the annual budget act, to allocate to community colleges two percent (2%) of the fees waived, under subdivisions (g) [low income students, as defined, or specified recipients of public assistance] and (h) [dependents or surviving spouses of California National Guard soldiers killed in the line of duty, as defined] of section 76300; and
- For determination of financial need and delivery of student financial aid services, on the basis of the number of low income students (as defined) or recipients of public assistance (as defined), or dependents or surviving spouses of National Guard soldiers killed in the line of duty, for whom fees are waived:
 - from funds provided in the annual State Budget Act, the board of governors shall allocate to community college districts, pursuant to this subdivision, an amount equal to seven percent (7%) of the fee waivers provided pursuant to subdivisions (g) [low income students, as defined, or specified recipients of public assistance] and (h) [dependents or surviving spouses of California National Guard soldiers killed in the line of duty, as defined].⁶

Beginning July 5, 2000:

- For low income students (as defined, or recipients of public assistance (as defined) or dependents or surviving spouses of National Guard soldiers killed in the line of duty, for whom fees are waived (as defined):
 - an offset identified in Education Code section 76300, subdivision (m), that requires the Community College Board of Governors, from funds in the annual budget act, to allocate to community colleges two percent (2%) of the fees waived, under subdivisions (g) [low income students, as defined, or specified recipients of public assistance] and (h) [dependents of California National Guard soldiers killed in the line of duty as defined] of section 76300;

⁴ “[A]ny student who, at the time of enrollment, is a recipient of benefits under the Temporary Assistance to Needy Families program, the Supplemental Security Income/State Supplementary Program, or a general assistance program or has demonstrated financial need in accordance with the methodology set forth in federal law or regulation for determining the expected family contribution of students seeking financial aid.” (Ed. Code, § 76300, subd. (g)(1).)

⁵ “[A]ny student who, at the time of enrollment is a dependent, or surviving spouse who has not remarried, of any member of the California National Guard who, in the line of duty and while in the active service of the state, was killed, died of a disability resulting from an event that occurred while in the active service of the state, or is permanently disabled as a result of an event that occurred while in the active service of the state. “Active service of the state,” for the purposes of this subdivision, refers to a member of the California National Guard activated pursuant to Section 146 of the Military and Veterans Code.” (Ed. Code, § 76300, subd. (h).)

⁶ These waiver provisions were subsequently expanded to waive fees for children of law enforcement personnel or firefighters killed in the line of duty (Ed. Code, § 76300, subd. (i)), or dependents of victims of the September 11, 2001 terrorist attacks (Ed. Code, § 76300, subd. (j)), but these parameters and guidelines do not include those waiver recipients because they were added by Statutes 2002, chapter 450 and are outside the scope of the Statement of Decision.

- For determination of financial need and delivery of student financial aid services, on the basis of the number of low income students (as defined) or recipients of public assistance (as defined) for whom fees are waived
 - requires the Board of Governors to allocate from funds in the annual State Budget Act ninety-one cents (\$0.91) per credit unit waived pursuant to subdivisions (g) [low income students, as defined, or specified recipients of public assistance] and (h) [dependents of California National Guard soldiers killed in the line of duty as defined]
- Any budget augmentation received under the Board Financial Assistance Program Administrative Allowance, or any other state budget augmentation received for administering the fee waiver program.

Revisions to the Draft Staff Analysis

Commission staff issued the draft staff analysis on September 6, 2007. In the draft staff analysis, staff requested assistance from the *California Community College Chancellor's Office (Chancellor's Office)* and the *State Controller's Office (SCO)* to verify offsetting revenues from enrollment fees, number of credit units waived, and amount of fees waived, by fiscal year, and any budget augmentations received.

On October 10, 2007, Department of Finance submitted comments on the draft staff analysis concurring that the Chancellor's Office and the SCO should assist the Commission in assessing if offsetting savings and reimbursements were properly reported and deducted (See Exhibit A).

The Chancellor's Office provided a spreadsheet reporting enrollment fees collected and the 2% offset for fiscal years 2001-2002 through 2006-2007 (See Exhibit B). This spreadsheet was sent to the SCO to compare with enrollment fee offsets reported. The SCO reviewed claims and compiled a new spreadsheet. The new spreadsheet by fiscal year, identified claimants, claimed amounts, claimed 2% offsets, claimed waiver offset, Chancellor's 2% offset, and 2% claimed difference (See Exhibit C). Based on this additional documentation, staff revised the draft statewide cost estimate, as detailed below.

Methodology

Fiscal Years 1998-1999 through 2004-2005

The proposed statewide cost estimate for fiscal years 1998-1999 through 2004-2005 is based on the total of actual reimbursement claims filed with the SCO for these years.

Fiscal Years 2005-2006 through 2007-2008

Staff used 2004-2005 actual costs as the base for calculating estimated costs for fiscal years 2005-2006 through 2007-2008 by multiplying by the implicit price deflator, as follows:

- 2005-2006 cost estimate is calculated by multiplying the 2004-2005 total by the implicit price deflator for 2005-2006 (6%);
- 2006-2007 cost estimate is calculated by multiplying the 2005-2006 cost estimate by the implicit price deflator for 2006-2007 (3.9%); and,
- 2007-2008 cost estimate is calculated by multiplying the 2006-2007 cost estimate by the implicit price deflator for 2007-2008 (2.6%).

Revisions Based on 2% Offsetting Revenues Reported by the Chancellor's Office for Enrollment Fee Collections

No revisions were made to fiscal years 1998-1999 through 2000-2001 because no new data was provided. However, reductions totaling \$4,613,895 were made for fiscal years 2001-2002 through 2007-2008. Although the Chancellor's Office reported 2% offsetting revenues for fiscal years 2005-2006 through 2007-2008, staff calculated the 2% claimed differences for those years by multiplying the differences for 2004-2005 by the implicit price deflator, as detailed above.

Proposed Statewide Cost Estimate

The proposed statewide cost estimate includes ten fiscal years for a total of \$188,401,892. This is an average of \$ 18,840,189 annually in costs for the state.

Following is a breakdown of estimated total costs per fiscal year, revised offsets, and status of filings for reimbursement claims.

**Breakdown of Total Costs
By Fiscal Year**

Fiscal Year	Number of Claims Filed with SCO	Total Costs Claimed	2% Claimed Difference	Revised Totals	Filing Dates for Reimbursement Claims
1998-1999	33	\$ 12,050,951	N/A	\$ 12,050,951	Filing closed: August 1, 2007
1999-2000	35	\$ 16,334,148	N/A	\$ 16,334,148	Filing closed: August 1, 2007
2000-2001	39	\$ 18,341,342	N/A	\$ 18,341,342	Filing closed: August 1, 2007
2001-2002	39	\$ 20,305,630	\$ 299,203	\$ 20,062,580	Filing closed: August 1, 2007
2002-2003	40	\$ 21,772,841	\$ 544,773	\$ 21,228,068	Filing closed: August 1, 2007
2003-2004	38	\$ 19,981,734	\$ 762,330	\$ 19,219,404	Filing closed: August 1, 2007
2004-2005	38	\$ 19,627,817	\$ 700,855	\$ 18,926,962	Filing closed: August 1, 2007
2005-2006 (estimated)	NA	\$ 20,805,486 ⁷	\$ 742,906	\$ 20,062,580	Actual claims: January 16, 2007 Late claims: February 15, 2008
2006-2007 (estimated)	N/A	\$ 21,616,900 ⁸	\$ 771,880	\$ 20,845,020	Estimated claims: January 16, 2007 Actual claims: February 15, 2008 Late claims: February 15, 2009
2007-2008 (estimated)	N/A	\$ 22,178,939	\$ 791,948	\$ 21,386,990	Estimated: February 15, 2008 Actual: February 15, 2009 Late: February 15, 2010
TOTAL		\$ 193,015,788	\$4,613,895	\$188,401,892	

Staff Recommendation

Staff recommends that the Commission adopt the proposed statewide cost estimate of \$188,401,892 for fiscal years 1998-1999 through 2007-2008.

⁷ As of August 15, 2007, 31 claimants filed claims totaling \$13,020,359.

⁸ As of August 15, 2007, 23 claimants had filed claims totaling \$9,845,400.

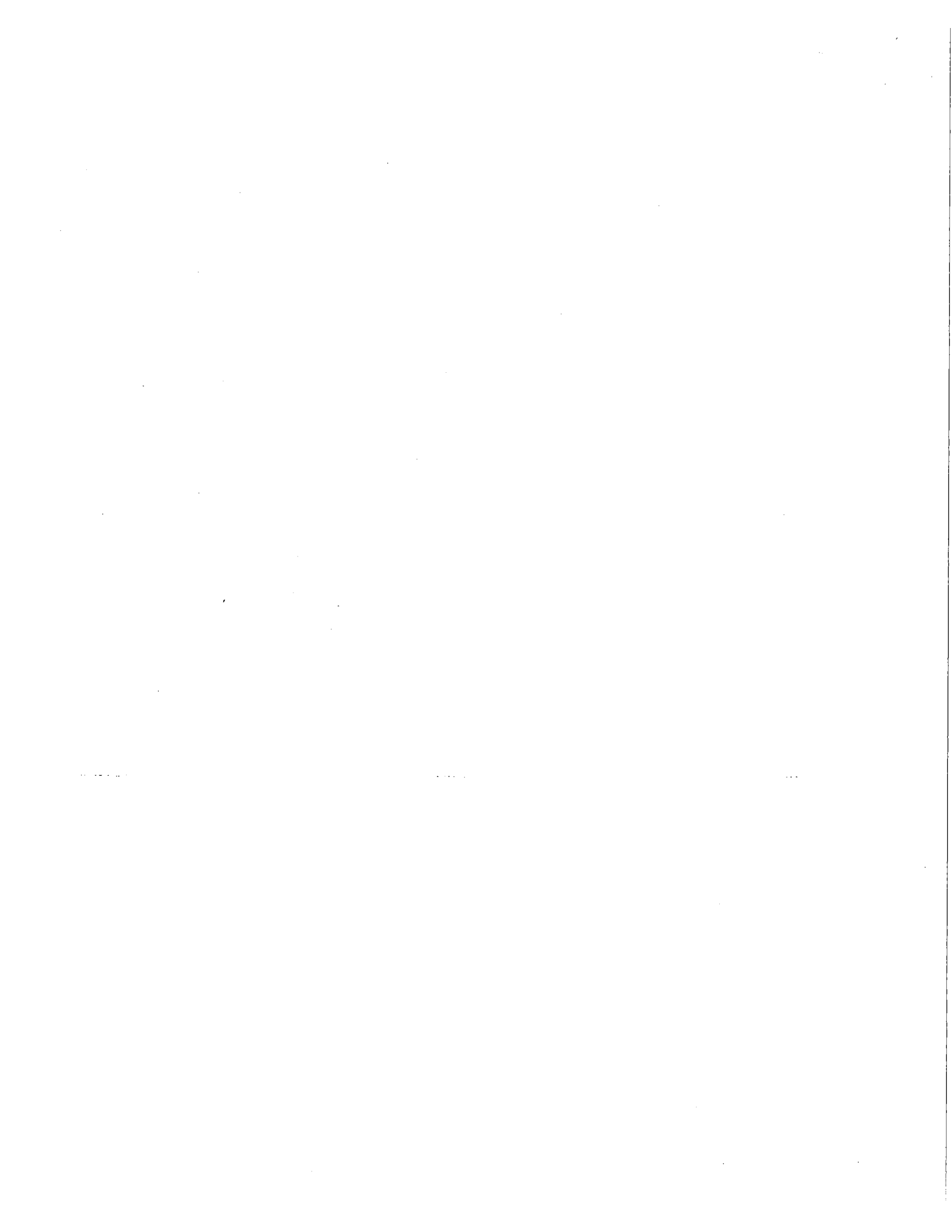
Table 1**Total Headcounts, Board of Governor's Waivers, and
Financial Aid Amount
By Fiscal Year**

Fiscal (Academic) Year	Total Headcount by Academic Year	Total Board of Governors Waivers and Percent Change From Prior Year	Financial Aid Amount
1998-1999	2,437,575	473,910 (NA)	\$ 95,307,029
1999-2000	2,546,591	579,657 (22.3%)	85,924,368
2000-2001	2,648,850	500,257 (-13.7%)	89,343,576
2001-2002	2,809,514	548,283 (9.6%)	92,433,300
2002-2003	2,819,997	606,348 (10.6%)	102,620,674
2003-2004	2,545,479	663,024 (9.3%)	168,185,325
2004-2005	2,515,488	724,611 (9.3%)	266,282,347
2005-2006	2,550,682	740,430 (2.2%)	273,788,614
2006-2007	2,621,399	Data Not Available	Data Not Available

Source: www.cccco.ca.gov

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DEPARTMENT OF
FINANCE

EXHIBIT A

ARNOLD SCHWARZENEGGER, GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

October 10, 2007

Ms. Paula Higashi
Executive Director
Commission on State Mandates
980 Ninth Street, Suite 300
Sacramento, CA 95814



Dear Ms. Higashi:

Pursuant to your letter of September 6, 2007, the Department of Finance has reviewed the Proposed Statewide Cost Estimate for test claim No. 99-TC-13 and 00-TC-15 (*Enrollment Fee Collection and Waivers*) submitted by the Los Rios and Glendale Community College Districts.

As the result of our review, we concur with Commission staff's analysis that there is no verification of whether claimants properly reported and deducted offsets that are identified in Education Code section 76300. Therefore, we believe that development of a proposed Statewide Cost Estimate would be premature until the State Controller's Office, in conjunction with the California Community College Chancellor's Office, can verify district revenue from enrollment fees, number of credit units waived, and amount of fees waived, by fiscal year, as well as any budget allocations provided to support these activities.

As required by the Commission's regulations, we are including a "Proof of Service" indicating that the parties included on the mailing list which accompanied your September 6, 2007 letter have been provided with copies of this letter via either United States Mail or, in the case of other state agencies, Interagency Mail Service.

If you have any questions regarding this letter, please contact Thomas Todd, Principal Program Budget Analyst at (916) 445-0328.

Sincerely,

Jeannie Oropeza
Program Budget Manager

Attachments

Attachment A

DECLARATION OF THOMAS TODD
DEPARTMENT OF FINANCE
CLAIM NO. 99-TC-13 AND 00-TC-15

1. I am currently employed by the State of California, Department of Finance (Finance), am familiar with the duties of Finance, and am authorized to make this declaration on behalf of Finance.
2. We concur that the sections relevant to this claim are accurately quoted in the test claim submitted by claimants and, therefore, we do not restate them in this declaration.

I certify under penalty of perjury that the facts set forth in the foregoing are true and correct of my own knowledge except as to the matters therein stated as information or belief and, as to those matters, I believe them to be true.

10/10/07

at Sacramento, CA



Thomas Todd

PROOF OF SERVICE

Test Claim Name: Proposed Statewide Cost Estimate
Test Claim Number: 99-TC-13 and 00-TC-15

I, the undersigned, declare as follows:

I am employed in the County of Sacramento, State of California, I am 18 years of age or older and not a party to the within entitled cause; my business address is 915 L Street, 7th Floor, Sacramento, CA 95814.

On October 10, 2007, I served the attached recommendation of the Department of Finance in said cause, by facsimile to the Commission on State Mandates and by placing a true copy thereof: (1) to claimants and nonstate agencies enclosed in a sealed envelope with postage thereon fully prepaid in the United States Mail at Sacramento, California; and (2) to state agencies in the normal pickup location at 915 L Street, 7th Floor, for Interagency Mail Service, addressed as follows:

A-16
Ms. Paula Higashi, Executive Director
Commission on State Mandates
980 Ninth Street, Suite 300
Sacramento, CA 95814
Facsimile No. 445-0278

Education Mandated Cost Network
C/O School Services of California
Attention: Dr. Carol Berg, PhD
1121 L Street, Suite 1060
Sacramento, CA 95814

Sixten & Associates
Attention: Keith Petersen
5252 Balboa Avenue, Suite 807
San Diego, CA 92117

E-8
Department of Education
School Business Services
Attention: Marie Johnson
560 J Street, Suite 170
Sacramento, CA 95814

Mandated Cost Systems, Inc.
Attention: Steve Smith
2275 Watt Avenue, Suite C
Sacramento, CA 95825

San Diego Unified School District
Attention: Arthur Palkowitz
4100 Normal Street, Room 3159
San Diego, CA 92103-2682

E-8
State Board of Education
Attention: Bill Lucia, Executive Director
721 Capitol Mall, Room 532
Sacramento, CA 95814

California Teachers Association
Attention: Steve DePue
2921 Greenwood Road
Greenwood, CA 95635

Girard & Vinson
Attention: Paul Minney
1676 N. California Blvd., Suite 450
Walnut Creek, CA 95496

Mr. Jon Sharpe
Los Rios Community College District
1919 Spanos Court
Sacramento, CA 95825

Mr. Steve Smith
Steve Smith Enterprises, Inc.
3323 Watt Avenue #291
Sacramento, CA 95821

Mr. Jim Spano
State Controller's Office (B-08)
Division of Audits
300 Capitol Mall, Suite 518
Sacramento, CA 95814

Mr. Erik Skinner
California Community Colleges
Chancellor's Office (G-01)
1102 Q Street, Suite 300
Sacramento, CA 95814-6549

Mr. Thomas J. Donner
Santa Monica Community College District
1900 Pico Blvd.
Santa Monica, CA 90405-1628

Mr. Allan Burdick
MAXIMUS
4320 Auburn Blvd., Suite 2000
Sacramento, CA 95841

Ms. Susan Geanacou
Department of Finance (A-15)915 L Street,
Suite 1190
Sacramento, CA 95814

Ms. Ginny Brummels
State Controller's Office (B-08)
Division of Accounting & Reporting
3301 C Street, Suite 500
Sacramento, CA 95816

Mr. Paul Warren
Legislative Analyst's Office (B-29)
925 L Street, Suite 1000
Sacramento, CA 95814

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct, and that this declaration was executed on October 10, 2007 at Sacramento, California.

10/10/07

at Sacramento, CA

Annette Waite

Annette Waite

Total Enrollment Fees with 2 Percent Offsets

District	2006-07			2005-06			2004-05			2003-04			2002-03			2001-02		
	Total Fees	2% Offset	Total Fees	Total Fees	2% Offset	Total Fees	Total Fees	2% Offset	Total Fees	Total Fees	2% Offset	Total Fees	Total Fees	2% Offset	Total Fees	Total Fees	2% Offset	
Allan Hancock	\$2,193,127	\$43,863	\$2,347,018	\$46,940	\$2,666,224	\$53,324	\$2,428,050	\$48,561	\$1,948,594	\$26,972	\$1,125,159	\$22,503	\$1,496,800	29,936	\$1,255,159	\$26,972	\$1,125,159	
Antelope Valley	2,786,233	55,325	2,773,553	55,471	2,956,238	59,125	2,074,543	41,491	1,266,558	25,331	1,496,800	29,936	354,993	7,100	1,266,558	25,331	1,496,800	
Barstow	552,701	11,054	549,662	10,993	530,896	10,618	515,309	10,306	338,732	6,775	1,212,711	24,254	338,732	6,775	338,732	6,775	338,732	
Butte	2,442,650	48,853	2,833,685	56,674	2,707,866	54,157	1,683,331	33,667	1,257,680	25,154	1,809,274	36,185	1,683,331	33,667	1,257,680	25,154	1,809,274	
Cabrillo	3,591,168	71,823	4,096,037	81,921	4,084,379	81,688	2,869,919	57,398	2,087,911	41,758	2,547,041	50,941	2,869,919	57,398	2,547,041	50,941	2,547,041	
Cerritos	4,789,804	95,796	4,860,964	97,219	4,836,291	96,726	3,818,209	76,364	2,574,377	51,488	3,018,463	60,369	3,818,209	76,364	3,018,463	60,369	3,018,463	
Chabot-Las Positas	6,004,100	120,082	6,506,112	130,122	6,324,702	126,494	4,564,155	91,283	3,137,913	62,758	4,781,362	56,627	4,564,155	91,283	4,781,362	56,627	4,781,362	
Chaffey	5,211,118	104,222	5,538,646	110,773	5,480,147	109,203	3,971,428	79,429	2,560,636	51,213	3,137,913	47,433	3,971,428	79,429	3,137,913	47,433	3,137,913	
Citrus	3,391,890	67,838	3,746,695	74,934	3,748,329	74,967	2,618,091	52,362	1,812,877	36,258	1,781,362	35,627	2,618,091	52,362	1,812,877	36,258	1,781,362	
Coast	11,988,190	239,764	12,613,786	252,276	12,916,155	258,323	9,413,096	188,262	6,661,399	133,228	6,582,268	131,245	6,661,399	133,228	6,582,268	133,228	6,582,268	
Compton	901,957	18,039	508,702	10,174	941,645	18,833	497,664	9,953	532,950	10,659	701,028	14,021	497,664	9,953	532,950	10,659	701,028	
Contra Costa	10,553,674	211,073	11,413,000	228,260	10,617,312	212,346	7,657,883	153,158	5,611,054	112,221	5,150,062	103,001	7,657,883	153,158	5,611,054	112,221	5,150,062	
Copper Mountain	339,364	6,787	421,892	8,438	347,589	6,952	283,186	5,664	225,655	4,513	236,889	4,738	283,186	5,664	225,655	4,513	236,889	
Desert	2,269,664	45,393	2,335,568	46,711	2,212,948	44,259	1,564,238	31,285	1,003,909	20,078	976,180	19,524	1,564,238	31,285	1,003,909	20,078	976,180	
El Camino	6,422,576	128,452	7,048,047	140,961	6,747,268	134,945	5,112,882	102,258	3,697,741	73,955	3,173,160	63,463	6,747,268	134,945	3,697,741	73,955	3,173,160	
Feather River	464,401	9,288	603,281	12,086	474,052	9,481	335,557	6,711	285,347	5,707	224,261	4,485	603,281	12,086	285,347	5,707	224,261	
Foothill-DeArza	10,953,886	219,078	12,494,390	249,888	12,543,201	250,864	9,588,874	191,777	6,192,332	123,847	6,338,049	126,761	9,588,874	191,777	6,192,332	123,847	6,338,049	
Gavilan	1,233,910	24,678	1,275,642	25,513	1,267,212	25,344	882,263	17,645	612,345	12,247	587,524	11,750	882,263	17,645	612,345	12,247	587,524	
Glendale	3,563,638	67,273	3,698,318	73,786	3,297,552	65,951	2,291,634	45,833	1,863,458	37,669	1,893,577	37,872	3,297,552	65,951	1,863,458	37,669	1,893,577	
Grossmont-Cuyamaca	6,223,903	124,478	7,829,525	156,591	6,788,355	135,387	5,370,393	107,408	3,520,078	70,402	3,464,059	69,281	5,370,393	107,408	3,520,078	70,402	3,464,059	
Hartnell	1,825,203	36,504	1,893,809	37,876	2,067,728	41,355	1,614,710	32,294	1,229,908	24,598	979,189	19,584	1,893,809	37,876	1,229,908	24,598	979,189	
Imperial	1,181,110	23,622	1,322,850	26,457	1,111,617	22,232	898,784	17,976	607,053	12,141	576,265	11,525	1,111,617	22,232	607,053	12,141	576,265	
Kern	4,696,432	93,929	4,965,622	99,312	4,888,376	97,768	3,322,101	66,442	2,153,629	43,073	2,273,545	45,471	4,888,376	97,768	2,153,629	43,073	2,273,545	
Lake Tahoe	664,027	13,281	735,522	14,710	744,713	14,894	550,939	11,019	417,539	8,351	400,661	8,013	735,522	14,710	417,539	8,351	400,661	
Ossun	315,422	6,308	459,774	9,195	622,955	12,459	437,479	8,750	350,405	7,008	359,976	7,200	437,479	8,750	350,405	7,008	359,976	
Orange Beach	3,507,167	70,143	3,834,439	76,689	4,250,357	85,907	3,554,498	71,090	2,555,446	51,109	2,424,379	48,488	3,554,498	71,090	2,555,446	51,109	2,424,379	
Los Angeles	19,172,728	383,455	20,311,354	406,227	18,634,289	372,886	15,406,703	308,134	10,563,956	211,279	10,858,647	217,173	15,406,703	308,134	10,563,956	211,279	10,858,647	
Los Rios	13,816,569	276,331	14,966,580	299,332	15,272,992	305,460	11,254,427	225,089	7,353,403	147,068	7,426,638	148,533	11,254,427	225,089	7,353,403	147,068	7,426,638	
Marin	1,557,451	31,149	1,698,573	33,971	1,887,608	37,752	1,422,950	28,459	917,493	18,350	1,048,994	20,980	1,698,573	33,971	917,493	18,350	1,048,994	
Mendocino-Lake	607,838	12,157	703,115	14,062	684,994	13,700	493,347	9,867	335,552	6,711	321,399	6,428	684,994	13,700	335,552	6,711	321,399	
Merced	1,764,301	35,286	1,702,205	34,044	1,997,841	39,957	1,461,038	28,221	849,815	18,996	736,274	14,725	1,997,841	39,957	849,815	18,996	736,274	
Mira Costa	4,435,014	88,700	4,823,511	96,470	4,516,819	90,336	3,142,226	62,845	1,583,258	31,865	1,574,101	31,482	4,516,819	96,470	1,583,258	31,865	1,574,101	
Monterey Peninsula	1,841,020	36,820	1,932,653	38,653	1,990,145	39,803	1,393,375	27,868	948,395	18,968	1,053,196	21,064	1,393,375	27,868	948,395	18,968	1,053,196	
Mt. San Antonio	7,588,249	151,765	7,656,296	153,166	7,310,470	146,209	5,387,872	107,757	4,127,306	82,546	4,379,714	87,594	5,387,872	107,757	4,127,306	82,546	4,379,714	
Mt. San Jacinto	3,245,008	64,900	3,236,129	64,723	3,061,003	61,220	2,018,155	40,363	1,333,074	26,661	1,232,111	24,642	3,236,129	64,900	1,333,074	26,661	1,232,111	
Napa Valley	1,610,143	32,203	1,693,328	33,867	1,836,495	36,730	1,364,106	27,282	950,289	19,006	891,622	17,832	1,693,328	33,867	950,289	19,006	891,622	
North Orange County	9,844,906	196,898	10,573,211	211,464	10,415,052	208,301	7,313,752	146,275	5,190,331	103,807	5,068,153	101,363	10,415,052	211,464	5,190,331	103,807	5,068,153	
Orion (Fremont-Newark)	2,826,710	56,534	3,010,362	60,207	2,931,383	58,628	2,190,817	43,816	1,505,221	30,104	1,561,436	31,229	2,931,383	58,628	1,505,221	30,104	1,561,436	
Palo Verde	291,604	5,832	325,649	6,513	384,878	7,698	275,939	5,519	380,318	7,606	187,336	3,747	384,878	7,698	275,939	5,519	187,336	

Total Enrollment Fees with 2 Percent Offsets

District	2006-07		2005-06		2004-05		2003-04		2002-03		2001-02	
	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset
Palomar	7,033,959	140,679	7,943,132	158,863	7,836,277	156,726	5,610,277	112,206	3,541,584	70,832	3,353,514	67,070
Pasadena Area	6,864,352	137,287	7,342,658	142,568	7,128,383	142,568	5,067,559	101,351	3,655,887	73,118	3,671,797	73,236
Petaluma	4,799,495	95,990	4,774,609	95,492	4,752,717	95,054	3,754,404	75,088	2,742,576	54,852	2,693,552	52,691
Rancho Santiago	6,061,786	121,236	6,601,066	132,022	6,432,146	128,643	4,458,359	89,167	3,059,763	61,195	2,995,072	59,901
Redwoods	915,818	18,316	1,135,315	22,706	1,213,624	24,270	966,607	19,332	682,623	13,652	760,985	15,220
Rio Hondo	3,119,298	62,386	3,413,847	68,277	3,327,850	66,557	2,419,946	48,399	1,645,311	32,906	1,559,732	31,195
Riverside	7,814,802	156,296	8,537,185	170,744	8,243,092	164,862	6,084,828	121,697	3,968,232	79,365	3,806,484	76,129
San Bernardino	3,738,733	74,775	3,918,979	78,380	3,825,919	76,518	2,631,314	52,626	1,920,900	38,418	1,861,487	37,230
San Diego	9,489,039	189,861	11,891,910	237,838	10,720,321	214,406	7,178,925	143,579	5,296,354	105,927	4,956,673	99,133
San Francisco	7,404,086	148,082	8,168,381	163,368	8,087,261	161,745	6,036,111	120,722	4,224,327	84,487	4,077,487	81,550
San Joaquin Delta	4,352,322	87,046	4,766,025	95,321	4,137,898	82,758	3,170,108	63,402	1,948,292	38,986	2,125,593	42,512
San Jose-Evergreen	3,575,925	71,519	3,758,000	75,160	3,862,000	77,240	2,236,284	44,726	1,948,292	38,986	2,177,364	43,547
San Luis Obispo	3,371,923	67,438	3,826,428	76,529	3,508,432	70,169	2,500,556	50,011	1,603,591	32,072	1,563,682	31,274
San Mateo	5,837,870	116,757	6,603,751	132,075	6,677,333	133,547	5,008,017	100,160	3,540,745	70,815	3,351,792	67,096
Santa Barbara	4,626,706	92,534	4,855,487	97,117	4,451,706	89,034	3,198,605	63,972	2,157,637	43,153	2,081,518	41,630
Santa Clarita	5,782,934	115,859	5,959,458	119,189	4,326,875	86,538	3,262,648	65,253	1,784,510	35,690	1,721,596	34,432
Santa Monica	8,587,070	171,741	9,694,854	193,897	9,569,177	191,384	6,410,305	128,206	4,729,702	94,594	4,774,191	95,484
Sequoias	1,974,264	39,485	2,118,851	42,377	2,182,647	43,653	1,593,120	31,862	1,639,878	32,798	1,665,906	21,318
Shasta-Tehama-Trinity	2,025,224	40,504	2,067,783	41,356	2,178,640	43,573	1,649,271	32,985	1,148,893	22,978	1,065,970	21,319
Sierra	5,466,758	109,335	5,432,524	108,650	5,347,168	106,943	3,456,822	69,136	2,606,222	52,124	2,033,709	40,674
Siskiyou	459,805	9,196	518,692	10,374	359,797	7,186	554,268	11,086	334,858	6,897	294,959	5,899
Solano	3,297,849	65,957	3,176,300	63,526	3,122,776	62,456	2,166,967	43,339	1,486,060	29,721	1,407,470	28,149
Sonoma	6,836,673	136,737	7,131,615	142,632	6,919,623	138,392	5,136,413	102,728	3,450,311	69,006	3,401,215	68,024
South Orange County	9,751,167	195,023	10,379,553	207,591	10,040,394	200,808	7,183,844	143,677	4,856,229	97,125	4,539,878	90,798
Southwestern	4,273,391	85,468	4,692,028	93,841	4,564,437	91,289	3,480,338	69,607	2,288,674	45,773	2,237,073	44,741
State Center	5,599,105	111,982	5,832,114	116,642	5,759,625	115,193	3,710,029	74,201	2,718,599	54,372	2,599,635	51,993
Ventura	9,630,028	192,601	9,985,917	199,718	10,585,634	211,713	7,480,034	149,601	5,215,443	104,309	4,921,340	98,427
Victor Valley	1,648,457	32,969	2,906,242	58,125	2,255,195	45,104	1,585,066	31,702	1,043,391	20,868	1,081,694	21,634
West Hills	20,562	1,028,122	1,025,070	20,501	971,919	19,438	587,699	11,754	457,682	9,154	508,903	10,178
West Kern	620,072	10,401	575,566	11,511	492,627	9,853	336,911	6,738	199,273	3,985	152,229	3,045
West Valley-Mission	5,133,226	102,665	5,619,113	112,382	5,838,996	116,780	3,392,824	67,856	3,120,514	62,410	2,900,786	58,016
Yosemite	4,808,152	96,163	5,327,105	106,542	5,150,953	103,019	3,981,146	79,623	2,640,256	52,805	2,386,953	47,739
Yuba	1,596,114	31,922	1,812,232	36,245	1,599,084	31,782	1,176,041	23,521	811,292	16,226	864,050	17,281
System Totals	\$323,893,581	\$6,477,868	\$351,124,675	\$7,022,493	\$341,519,503	\$6,830,383	\$248,509,619	\$4,970,194	\$172,681,821	\$3,453,639	\$167,403,412	\$3,348,067

Note: Enrollment Fees are collected and accounted for in accordance with Education Code sections 78300 and 78140(K).

Total Enrollment Fees with 2 Percent Offsets

District	2006-07		2005-06		2004-05		2003-04		2002-03		2001-02	
	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset	Total Fees	2% Offset
Palomar	7,033,959	140,679	7,943,132	158,863	7,836,277	156,726	5,610,277	112,206	3,541,584	70,832	3,353,514	67,070
Pasadena Area	6,864,352	137,287	7,342,658	146,853	7,128,383	142,568	5,067,559	101,351	3,655,887	73,118	3,761,787	75,236
Peralta	4,799,495	95,990	4,774,609	95,492	4,752,717	95,054	3,754,404	75,088	2,742,576	54,882	2,634,552	52,691
Rancho Santiago	6,061,786	121,236	6,601,066	132,022	6,432,146	128,643	4,458,359	89,167	3,059,763	61,195	2,995,072	59,901
Redwoods	915,818	18,316	1,135,315	22,706	1,213,624	24,270	966,607	19,332	682,623	13,652	760,985	15,220
Rio Honda	3,119,298	62,366	3,413,847	68,277	3,237,850	66,557	2,419,946	48,399	1,645,311	32,906	1,559,732	31,195
Riverdale	7,814,802	156,296	8,537,185	170,744	8,243,082	164,862	6,084,828	121,697	3,968,232	79,385	3,806,484	76,129
San Bernardino	3,739,733	74,775	3,918,979	78,380	3,825,919	76,518	2,631,314	52,626	1,920,900	38,418	1,861,487	37,230
San Diego	9,499,039	189,981	11,891,910	237,838	10,720,321	214,406	7,178,925	143,579	5,296,354	105,927	4,956,673	99,133
San Francisco	7,404,082	148,082	8,168,381	163,368	8,087,261	161,745	6,036,111	120,722	4,224,327	84,487	4,077,487	81,550
San Joaquin Delta	4,352,322	87,046	4,766,025	95,321	4,137,889	82,758	3,170,108	63,402	2,098,285	41,966	2,125,583	42,512
San Jose-Evergreen	3,575,925	71,519	3,758,000	76,160	3,862,000	77,240	2,236,284	44,726	1,948,292	38,966	2,177,364	43,547
San Luis Obispo	3,371,923	67,438	3,826,428	76,529	3,508,432	70,169	2,500,566	50,011	1,603,591	32,072	1,563,682	31,274
San Mateo	5,837,870	116,757	6,603,751	132,075	6,677,333	133,547	5,008,017	100,160	3,540,745	70,815	3,351,792	67,036
Santa Barbara	4,626,706	92,534	4,855,847	97,117	4,451,706	89,034	3,198,605	63,972	2,157,637	43,153	2,081,518	41,630
Santa Clara	5,792,934	115,859	5,959,458	119,189	4,326,875	86,536	3,262,648	66,253	1,784,510	35,690	1,721,586	34,432
Santa Monica	8,587,070	171,741	9,694,854	193,897	9,569,177	191,384	6,410,305	128,206	4,729,702	94,594	4,774,191	95,484
Sequias	1,974,264	39,485	2,118,851	42,377	2,182,647	43,653	1,593,120	31,862	1,639,878	32,798	1,665,906	21,318
Shasta-Tehama-Trinity	2,025,224	40,504	2,067,783	41,356	2,178,640	43,573	1,649,271	32,985	1,148,893	22,978	1,065,970	21,319
Sierra	5,466,758	109,335	5,432,524	108,650	5,347,168	106,943	3,456,822	69,136	2,606,222	52,124	2,033,709	40,674
Siskiyou	459,805	9,196	518,682	10,374	359,797	7,196	554,288	11,086	334,858	6,697	294,959	5,899
Solano	3,297,849	65,957	3,176,300	63,826	3,122,776	62,456	2,166,967	43,339	1,486,060	29,721	1,407,470	28,149
Sonoma	6,836,873	136,737	7,131,615	142,632	6,919,623	138,392	5,136,413	102,728	3,450,311	69,006	3,401,215	68,024
South Orange County	9,751,167	195,023	10,379,553	207,591	10,040,384	200,808	7,183,844	143,677	4,856,229	97,125	4,539,878	90,798
Southwestern	4,273,391	85,468	4,682,028	93,841	4,564,437	91,289	3,480,338	69,607	2,288,674	45,773	2,237,073	44,741
State Center	5,599,105	111,982	5,832,114	116,642	5,759,625	115,193	3,710,029	74,201	2,718,599	54,372	2,599,635	51,993
Ventura	9,630,028	192,601	9,985,917	199,718	10,585,634	211,713	7,480,034	149,601	5,215,443	104,309	4,921,340	98,427
Victor Valley	1,648,457	32,969	2,906,242	58,125	2,255,185	45,104	1,585,086	31,702	1,043,391	20,888	1,081,684	21,634
West Hills	1,028,122	20,562	1,025,070	20,501	971,919	19,438	587,699	11,754	457,682	9,154	508,903	10,178
West Kern	520,072	10,401	575,566	11,511	482,627	9,853	336,911	6,738	199,273	3,985	152,229	3,045
West Valley-Mission	5,133,226	102,665	5,619,113	112,382	5,838,996	116,780	3,392,824	67,856	3,120,514	62,410	2,900,766	58,016
Yosemite	4,808,152	96,163	5,327,105	106,542	5,150,953	103,019	3,981,146	79,623	2,640,256	52,805	2,386,953	47,739
Yuba	1,596,114	31,922	1,812,232	36,245	1,589,084	31,782	1,176,041	23,521	811,292	16,226	864,050	17,281
System Totals	\$323,893,581	\$6,477,868	\$351,124,675	\$7,022,493	\$341,519,503	\$6,830,393	\$248,509,619	\$4,970,194	\$172,681,821	\$3,453,639	\$167,403,412	\$3,348,067

Note: Enrollment Fees are collected and accounted for in accordance with Education Code sections 76300 and 76140(k).

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FISCAL YEAR	PROGRAM	CLAIMANT ID	PAYEE NAME	TYPE	CLAIM AMOUNT	CLAIMED 2% OFFSET	WAIVER OFFSET	CLAIMED	A + B TOTAL OFFSET	CHANCELLORS 2% OFFSET	A - D 2% CLAIMED DIFFERENCE
1998/1999		267	CC07030	A	923,233	244,004	38,430	282,434	0	0	244,004
1998/1999		267	CC09040	A	40,593	8,643	0	8,643	0	0	8,643
1998/1999		267	CC10225	A	256,995	67,247	0	67,247	0	0	67,247
1998/1999		267	CC12145	A	12,646	16,052	0	16,052	0	0	16,052
1998/1999		267	CC15095	A	166,390	38,351	0	38,351	0	0	38,351
1998/1999		267	CC15255	A	22,185	2,510	0	2,510	0	0	2,510
1998/1999		267	CC19080	A	447,289	36,202	0	36,202	0	0	36,202
1998/1999		267	CC19090	A	296,515	15,807	0	15,807	0	0	15,807
1998/1999		267	CC19140	A	369,559	36,167	0	36,167	0	0	36,167
1998/1999		267	CC19170	A	58,655	25,919	0	25,919	0	0	25,919
1998/1999		267	CC19250	A	184,422	45,940	0	45,940	0	0	45,940
1998/1999		267	CC19335	A	115,839	38,204	0	38,204	0	0	38,204
1998/1999		267	CC19385	A	969,570	34,240	0	34,240	0	0	34,240
1998/1999		267	CC30105	A	786,211	42,803	0	42,803	0	0	42,803
1998/1999		267	CC31090	A	108,722	14,761	0	14,761	0	0	14,761
1998/1999		267	CC33075	A	179,016	10,215	0	10,215	0	0	10,215
1998/1999		267	CC33095	A	373,584	7,624	0	7,624	0	0	7,624
1998/1999		267	CC34050	A	779,016	63,923	0	63,923	0	0	63,923
1998/1999		267	CC36150	A	762,957	32,576	0	32,576	0	0	32,576
1998/1999		267	CC36175	A	214,885	16,466	0	16,466	0	0	16,466
1998/1999		267	CC37140	A	49,037	22,903	0	22,903	0	0	22,903
1998/1999		267	CC37190	A	321,701	84,598	0	84,598	0	0	84,598
1998/1999		267	CC40055	A	408,267	13,545	22,321	106,919	0	0	13,545
1998/1999		267	CC41100	A	905,729	144,946	22,371	187,317	0	0	144,946
1998/1999		267	CC42005	A	58,704	16,375	0	16,375	0	0	16,375
1998/1999		267	CC43045	A	977,145	53,581	0	53,581	0	0	53,581
1998/1999		267	CC43060	A	285,040	5,803	0	5,803	0	0	5,803
1998/1999		267	CC43180	A	1,007,763	23,423	0	23,423	0	0	23,423
1998/1999		267	CC48020	A	11,824	21,173	0	21,173	0	0	21,173
1998/1999		267	CC50150	A	152,404	25,113	0	25,113	0	0	25,113
1998/1999		267	CC54035	A	51,883	24,589	23,479	48,068	0	0	24,589
1998/1999		267	CC56105	A	132,165	97,751	0	97,751	0	0	97,751
1998/1999		267	CC19250	A	891,030	203,829	0	203,829	0	0	203,829
1998/1999	Total				12,050,961	1,535,283	105,601	1,641,884	0	0	1,535,283
1998/1999	Count				33						
1999/2000		267	CC07030	A	1,039,494	35,233	122,142	157,375	0	0	35,233
1999/2000		267	CC09040	A	41,319	7,680	0	7,680	0	0	7,680
1999/2000		267	CC10225	A	334,165	63,220	181,175	-244,395	0	0	63,220
1999/2000		267	CC12145	A	29,922	14,918	23,150	38,068	0	0	14,918
1999/2000		267	CC15095	A	312,405	37,640	157,654	185,294	0	0	37,640

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FISCAL YEAR	PROGRAM	CLAIMANT ID	PAYEE NAME	TYPE	CLAIM AMOUNT	CLAIMED 2%		CLAIMED		A + B		CHANCELLORS		A - D	
						CLAIMED 2% OFFSET	WAIVER OFFSET	TOTAL OFFSET	2% OFFSET	TOTAL OFFSET	2% OFFSET	DIFFERENCE			
19992000	267	CC15225	WEST KERN COMM COLL DIST	A	58,033	2,183	12,349	14,532	0	2,183	0	0	0	0	0
19992000	267	CC19080	CERRITOS COMM COLL DIST	A	543,511	35,648	113,801	149,449	0	35,648	0	0	0	0	0
19992000	267	CC19090	CITRUS COMM COLL DIST	A	368,738	11,107	44,164	55,271	0	11,107	0	0	0	0	0
19992000	267	CC18140	EL CAMINO COMM COLL DIST	A	593,817	34,629	113,869	148,498	0	34,629	0	0	0	0	0
19992000	267	CC19170	GLENDALE COMM COLL DIST	A	75,108	22,888	47,544	70,432	0	22,888	0	0	0	0	0
19992000	267	CC18250	LONG BEACH COMM COLL DIST	A	222,557	43,233	14,478	57,711	0	43,233	0	0	0	0	0
19992000	267	CC19335	PASADENA AREA COMM COLL DIST	A	161,818	36,877	38,121	74,998	0	36,877	0	0	0	0	0
19992000	267	CC18385	SANTA MONICA COMM COLL DIST	A	1,374,833	37,485	126,883	164,378	0	37,485	0	0	0	0	0
19992000	267	CC30105	NORTH ORANGE CO COMM COLL DIST	A	909,655	42,290	122,875	165,165	0	42,290	0	0	0	0	0
19992000	267	CC30125	RANCHO SANTA ANA COMM COLL DIST	A	6,862	0	0	0	0	0	0	0	0	0	0
19992000	267	CC31080	SERRA JOINT COMM COLL DIST	A	231,745	15,639	34,856	50,495	0	15,639	0	0	0	0	0
19992000	267	CC33075	MT SAN JACINTO COMM COLL DIST	A	301,533	10,338	55,464	65,802	0	10,338	0	0	0	0	0
19992000	267	CC33095	PAULO VERDE COMM COLL DIST	A	536,792	17,216	0	17,216	0	17,216	0	0	0	0	0
19992000	267	CC34050	LOS RIOS COMM COLL DIST	A	924,949	75,176	234,309	309,485	0	75,176	0	0	0	0	0
19992000	267	CC36150	SAN BERNARDINO COMM COLL DIST	A	863,283	32,875	25,465	58,340	0	32,875	0	0	0	0	0
19992000	267	CC36175	VICTOR VALLEY COMM COLL DIST	A	249,424	16,623	32,554	49,177	0	16,623	0	0	0	0	0
19992000	267	CC37080	GROSSMOUNT-CITYMAYCA COMM COLL	A	98,823	141,933	0	141,933	0	141,933	0	0	0	0	0
19992000	267	CC37130	MIRACOSTA COMM COLL DIST	A	50,623	23,763	0	23,763	0	23,763	0	0	0	0	0
19992000	267	CC37140	PALOMAR COMMUNITY COLLEGE DIST	A	373,619	20,131	17,511	37,642	0	20,131	0	0	0	0	0
19992000	267	CC41005	SAN LUIS OBISPO CO COMM COLL	A	460,427	78,754	0	78,754	0	78,754	0	0	0	0	0
19992000	267	CC41100	SAN MATEO CO COMM COLL DIST	A	721,495	18,962	73,669	92,631	0	18,962	0	0	0	0	0
19992000	267	CC42005	ALLAN HANGOCK JOINT COMM COLL	A	72,774	16,609	14,083	30,692	0	16,609	0	0	0	0	0
19992000	267	CC43045	FOOTHILL-DEANZA COMM COLL DIST	A	1,103,572	45,682	58,469	104,151	0	45,682	0	0	0	0	0
19992000	267	CC43060	GAVILAN JOINT COMM COLL DIST	A	319,563	5,448	11,361	16,809	0	5,448	0	0	0	0	0
19992000	267	CC43180	WEST VALLEY MISSION COMM COLL	A	1,271,553	20,329	75,345	95,674	0	20,329	0	0	0	0	0
19992000	267	CC48020	SOLANO CO COMM COLL DIST	A	66,400	38,428	0	38,428	0	38,428	0	0	0	0	0
19992000	267	CC50150	YOSEMITE COMM COLL DIST	A	193,400	24,559	63,866	88,425	0	24,559	0	0	0	0	0
19992000	267	CC54035	COLLEGE OF THE SEQUOIAS	A	95,888	23,579	95,856	119,435	0	23,579	0	0	0	0	0
19992000	267	CC56105	VENTURA CO COMM COLL DIST	A	193,919	232,280	0	232,280	0	232,280	0	0	0	0	0
19992000	267	CC19280	LOS ANGELES COMM COLL DIST	A	2,132,309	196,041	0	196,041	0	196,041	0	0	0	0	0
19992000	267	CC19280	LOS ANGELES COMM COLL DIST	A	16,334,418	1,479,426	1,911,013	3,390,439	0	1,479,426	0	0	0	0	0
19992000	267	CC07030	CONTRA COSTA COMM COLL DIST	A	1,104,033	33,229	128,380	161,609	0	33,229	0	0	0	0	0
19992000	267	CC08040	LAKE TAHOE COMM COLL DIST	A	48,526	6,054	0	6,054	0	6,054	0	0	0	0	0
19992000	267	CC10225	STATE CENTER COMM COLL DIST	A	398,149	66,746	235,210	301,956	0	66,746	0	0	0	0	0
19992000	267	CC12145	REDWOODS COMM COLL DIST	A	35,368	15,587	23,013	38,600	0	15,587	0	0	0	0	0
19992000	267	CC15085	KERN COMM COLL DIST	A	295,945	43,809	180,364	224,173	0	43,809	0	0	0	0	0
19992000	267	CC15255	WEST KERN COMM COLL DIST	A	64,161	2,241	14,458	16,699	0	2,241	0	0	0	0	0
19992000	267	CC19088	CERRITOS COMM COLL DIST	A	620,263	37,121	114,133	151,254	0	37,121	0	0	0	0	0
19992000	267	CC19089	CITRUS COMM COLL DIST	A	393,117	15,182	47,542	62,724	0	15,182	0	0	0	0	0

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FISCAL YEAR	CLAIMANT ID	PAYEE NAME	TYPE	CLAIM AMOUNT	CLAIMED 2% OFFSET	CLAIMED WAIVER	A + B TOTAL OFFSET	CHANCELLORS 2% OFFSET	A - D 2% CLAIMED DIFFERENCE
20002001	267	CC19140	A	681,172	30,077	85,371	115,448	0	30,077
20002001	267	CC19170	A	89,660	22,776	54,038	76,814	0	22,776
20002001	267	CC19250	A	231,926	54,419	16,811	71,230	0	54,419
20002001	267	CC19305	A	111,645	34,719	0	34,719	0	34,719
20002001	267	CC19385	A	140,647	41,659	45,812	87,471	0	41,659
20002001	267	CC19385	A	1,378,257	33,261	154,060	187,321	0	33,261
20002001	267	CC19385	A	37,768	19,336	0	19,336	0	19,336
20002001	267	CC24075	A	171,592	48,150	0	48,150	0	48,150
20002001	267	CC30035	A	1,075,496	45,177	152,757	197,934	0	45,177
20002001	267	CC30105	A	8,770	0	0	0	0	0
20002001	267	CC30125	A	244,008	16,230	41,903	58,133	0	16,230
20002001	267	CC31090	A	232,012	12,267	70,069	82,336	0	12,267
20002001	267	CC33075	A	540,519	17,816	0	17,816	0	17,816
20002001	267	CC33095	A	1,019,268	76,965	245,427	322,392	0	76,965
20002001	267	CC34050	A	983,761	36,790	31,206	67,996	0	36,790
20002001	267	CC36150	A	285,715	18,806	38,580	57,396	0	18,806
20002001	267	CC36175	A	116,461	160,227	0	160,227	0	160,227
20002001	267	CC37080	A	66,021	24,541	0	24,541	0	24,541
20002001	267	CC37130	A	537,109	13,841	38,326	52,167	0	13,841
20002001	267	CC37140	A	450,741	78,754	0	78,754	0	78,754
20002001	267	CC40055	A	762,776	18,024	89,402	107,426	0	18,024
20002001	267	CC41100	A	79,403	18,364	12,238	30,602	0	18,364
20002001	267	CC42005	A	4,751	0	0	0	0	0
20002001	267	CC42105	A	1,172,241	27,062	67,685	94,747	0	27,062
20002001	267	CC43045	A	432,543	5,194	12,001	17,195	0	5,194
20002001	267	CC43060	A	1,291,874	19,532	71,237	90,769	0	19,532
20002001	267	CC43180	A	66,744	37,592	0	37,592	0	37,592
20002001	267	CC48020	A	207,524	26,474	70,611	97,085	0	26,474
20002001	267	CC50150	A	103,765	23,928	77,672	101,600	0	23,928
20002001	267	CC54035	A	246,484	239,433	0	239,433	0	239,433
20002001	267	CC56105	A	2,611,116	200,304	0	200,304	0	200,304
20002001	267	CC19260	A	18,341,342	1,621,487	2,116,306	3,739,793	0	1,621,487
20002001	267	CC07030	A	1,237,918	378,643	256,938	637,586	103,001	275,642
20012002	267	CC09040	A	54,678	6,376	0	6,376	8,013	(1,637)
20012002	267	CC10225	A	482,825	62,206	293,364	355,570	51,993	10,213
20012002	267	CC12145	A	50,212	13,083	32,802	45,885	15,220	(2,137)
20012002	267	CC15095	A	386,203	36,360	242,015	278,375	45,471	(9,111)
20012002	267	CC15255	A	67,789	2,662	15,633	18,295	3,045	(383)
20012002	267	CC18080	A	700,208	35,950	124,354	160,304	50,941	(14,991)
20002001	Total			39					

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						OFFSET	WAIVER OFFSET	TOTAL OFFSET	2% OFFSET	2% OFFSET	DIFFERENCE				
20012002	267	CC19090	CITRUS COMM COLL DIST	A	450,467	13,850	63,685	77,535	35,627	(21,777)					
20012002	267	CC19140	EL CAMINO COMM COLL DIST	A	725,781	25,349	111,266	136,615	63,463	(38,114)					
20012002	267	CC19170	GLENDALE COMM COLL DIST	A	111,270	23,663	77,753	101,416	37,872	(14,209)					
20012002	267	CC19250	LONG BEACH COMM COLL DIST	A	266,136	52,741	20,731	73,472	48,488	4,253					
20012002	267	CC19305	MT SAN ANTONIO COMM COLL DIST	A	148,411	29,671	0	29,671	87,594	(67,923)					
20012002	267	CC19335	PASADENA AREA COMM COLL DIST	A	109,669	58,106	52,352	110,458	75,236	(17,130)					
20012002	267	CC19385	SANTA MONICA COMM COLL DIST	A	1,422,003	27,232	162,616	189,848	95,484	(68,252)					
20012002	267	CC24075	MERGED COMM COLL DIST	A	51,985	14,533	0	14,533	14,725	(192)					
20012002	267	CC30095	COAST COMM COLL DIST	A	232,475	42,228	0	42,228	131,245	(89,017)					
20012002	267	CC30105	NORTH ORANGE CO COMM COLL DIST	A	1,178,065	37,750	224,630	262,380	101,363	(63,613)					
20012002	267	CC30125	RANCHO SANITAGO COMM COLL DIST	A	20,388	28,613	0	28,613	59,901	(31,288)					
20012002	267	CC31090	SIERRA JOINT COMM COLL DIST	A	248,405	15,234	45,882	61,116	40,678	(25,444)					
20012002	267	CC33075	MT SAN JACINTO COMM COLL DIST	A	190,139	11,839	85,078	96,917	24,642	(12,803)					
20012002	267	CC33955	PALO VERDE COMM COLL DIST	A	691,725	25,230	0	25,230	3,747	21,483					
20012002	267	CC34050	LOS RIOS COMM COLL DIST	A	1,212,006	73,469	383,546	457,015	148,533	(75,064)					
20012002	267	CC36150	SAN BERNARDINO COMM COLL DIST	A	873,623	23,010	36,272	59,282	37,230	(14,220)					
20012002	267	CC36175	VICTOR VALLEY COMM COLL DIST	A	340,673	17,039	44,784	61,823	21,634	(4,595)					
20012002	267	CC37080	GROSSMOUNT-CITYAMACA COMM COLL	A	148,514	151,863	0	151,863	69,281	82,582					
20012002	267	CC37130	MIRACOSTA COMM COLL DIST	A	101,665	24,896	0	24,896	31,482	(6,586)					
20012002	267	CC37140	PALOMAR COMMUNITY COLLEGE DIST	A	629,740	3,775	41,331	45,106	67,070	(63,295)					
20012002	267	CC40055	SAN LUIS OBISPO CO COMM COLL	A	397,975	73,157	108,091	121,872	31,274	41,883					
20012002	267	CC41100	SAN MATEO CO COMM COLL DIST	A	803,525	15,881	15,991	73,157	67,036	(51,155)					
20012002	267	CC42105	ALLAN HANCOCK JOINT COMM COLL	A	86,855	16,233	0	32,224	22,503	(6,270)					
20012002	267	CC43045	FOOTHILL-DEANZA COMM COLL DIST	A	1,419,345	21,054	68,779	89,833	41,630	(41,630)					
20012002	267	CC43180	WEST VALLEY MISSION COMM COLL	A	407,017	5,036	13,766	18,802	126,761	(105,707)					
20012002	267	CC48025	SOLANO CO COMM COLL DIST	A	1,446,930	16,241	75,115	91,356	11,750	(6,714)					
20012002	267	CC50150	YOSEMITE COMM COLL DIST	A	34,874	35,645	0	35,645	58,016	(41,775)					
20012002	267	CC54035	COLLEGE OF THE SEQUOIAS	A	235,187	23,029	74,591	97,620	47,739	7,496					
20012002	267	CC56105	VENTURA CO COMM COLL DIST	A	109,359	21,609	114,421	136,030	21,318	(24,710)					
20012002	267	CC19290	LOS ANGELES COMM COLL DIST	A	273,989	266,116	0	266,116	98,427	167,689					
20012002	267	CC19290	LOS ANGELES COMM COLL DIST	A	2,952,035	216,180	0	216,180	217,173	(993)					
20012002	267	CC07030	CONTRA COSTA COMM COLL DIST	A	20,305,630	1,945,552	2,783,786	4,093,757	2,244,755	(299,203)					
20022003	267	CC09040	LAKE TAHOE COMM COLL DIST	A	1,362,851	18,523	125,791	144,314	112,221	(93,698)					
20022003	267	CC10225	STATE CENTER COMM COLL DIST	A	66,513	6,685	0	6,685	8,351	(1,666)					
20022003	267	CC12145	REDWOODS COMM COLL DIST	A	533,651	122,624	361,208	483,833	54,372	68,252					
20022003	267	CC18095	KERN COMM COLL DIST	A	53,878	12,432	41,250	53,682	13,652	(1,220)					
20022003	267	CC18255	WEST KERN COMM COLL DIST	A	424,878	37,849	19,454	319,781	43,073	(5,224)					
20022003	267	CC18255	WEST KERN COMM COLL DIST	A	81,111	2,773	0	22,227	3,985	(1,212)					

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FISCAL YEAR	CLAIMANT ID	PAYEE NAME	TYPE	CLAIM AMOUNT	CLAIMED 2% OFFSET	WAIVER	CLAIMED OFFSET	A + B TOTAL OFFSET	CHANCELLORS 2% OFFSET	A - D 2% CLAIMED DIFFERENCE
20022003	267	CC19080	A	694,899	34,964	0	140,267	175,231	51,488	(16,524)
20022003	267	CC19090	A	490,587	14,292	0	75,407	89,699	36,258	(21,966)
20022003	267	CC19140	A	961,439	21,786	0	129,397	151,183	73,955	(52,169)
20022003	267	CC19170	A	112,880	40,144	0	93,140	133,284	37,669	2,475
20022003	267	CC19250	A	328,185	48,901	0	25,410	74,311	51,109	(2,208)
20022003	267	CC19305	A	174,095	31,113	0	0	31,113	82,546	(51,433)
20022003	267	CC19335	A	128,785	36,430	0	74,789	111,219	73,118	(36,688)
20022003	267	CC19385	A	1,386,402	29,094	0	159,365	188,459	94,594	(65,500)
20022003	267	CC24075	A	78,339	22,648	0	0	22,648	18,996	3,652
20022003	267	CC27045	A	11,456	0	0	0	0	24,598	(24,598)
20022003	267	CC30035	A	263,745	90,751	0	43,081	133,832	133,228	(42,477)
20022003	267	CC30105	A	1,096,331	61,633	0	239,124	300,757	103,807	(42,174)
20022003	267	CC30125	A	17,068	30,553	0	0	30,553	103,807	(30,642)
20022003	267	CC31090	A	256,991	14,747	0	50,349	65,096	52,124	(37,377)
20022003	267	CC33075	A	312,248	12,738	0	94,317	107,055	26,661	(13,923)
20022003	267	CC33085	A	896,149	33,496	0	33,496	33,496	7,606	25,890
20022003	267	CC34050	A	1,340,197	78,534	0	421,036	499,570	147,068	(68,534)
20022003	267	CC36150	A	946,544	23,842	0	40,348	64,190	38,418	(14,576)
20022003	267	CC36175	A	329,260	21,180	0	50,695	71,875	20,868	312
20022003	267	CC37080	A	112,903	179,473	0	0	179,473	70,402	109,071
20022003	267	CC37130	A	125,152	23,581	0	0	23,581	31,665	(8,084)
20022003	267	CC37140	A	593,337	13,864	0	45,634	59,498	70,652	(56,966)
20022003	267	CC40055	A	380,932	79,296	0	0	79,296	32,072	47,224
20022003	267	CC41100	A	980,070	16,874	0	123,813	140,687	70,815	(53,941)
20022003	267	CC42005	A	94,574	15,896	0	14,899	30,795	26,972	(11,076)
20022003	267	CC42105	A	6,787	0	0	0	0	43,153	(43,153)
20022003	267	CC43045	A	1,606,442	19,975	0	88,409	108,384	123,847	(103,872)
20022003	267	CC43060	A	416,579	4,604	0	20,492	25,096	12,247	(7,643)
20022003	267	CC43180	A	1,442,056	13,453	0	90,113	103,566	62,410	(48,957)
20022003	267	CC48020	A	33,780	37,384	0	0	37,384	29,721	7,663
20022003	267	CC50150	A	250,940	24,001	0	82,314	106,315	52,805	(28,804)
20022003	267	CC54035	A	109,067	21,434	0	118,831	140,265	32,798	(11,364)
20022003	267	CC56105	A	330,806	284,048	0	0	284,048	104,309	179,739
20022003	267	CC19260	A	2,950,953	219,899	0	3,050,866	219,899	211,279	8,620
20022003 Total				21,772,841	1,801,514	0	3,050,866	4,852,380	2,346,287	(544,773)
20032004	267	CC07030	A	1,423,391	48,963	0	116,190	165,153	153,158	(104,195)
20032004	267	CC09040	A	59,170	9,433	0	0	9,433	11,019	(1,586)
20032004	267	CC10225	A	599,538	128,454	0	417,696	546,150	74,201	54,253
20032004	267	CC12145	A	40,357	22,668	0	44,611	67,279	19,332	3,336

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FISCAL YEAR	PROGRAM	CLAIMANT ID	PAYEE NAME	TYPE	CLAIM AMOUNT	CLAIMED		CLAIMED		CHANGELIORS	A-D
						2% OFFSET	WAIVER OFFSET	A+B	2% OFFSET		
						A	B	C	D	E	A-D
						CLAIMED	TOTAL OFFSET	CHANGELIORS	2% CLAIMED		
20032004	267	CC15095	KERN COMM COLL DIST	A	367,242	90,847	301,541	392,388	66,442	24,405	(1,457)
20032004	267	CC15255	WEST KERN COMM COLL DIST	A	65,520	5,271	25,430	30,701	6,738	(1,457)	(1,457)
20032004	267	CC19080	CERRITOS COMM COLL DIST	A	780,577	68,659	93,608	163,267	76,364	(6,705)	(6,705)
20032004	267	CC19090	CHTRIS COMM COLL DIST	A	403,523	25,251	73,447	98,698	52,362	(27,111)	(27,111)
20032004	267	CC19140	EL CAMINO COMM COLL DIST	A	791,473	41,750	149,122	190,872	102,258	(60,508)	(60,508)
20032004	267	CC19170	GLENDALE COMM COLL DIST	A	94,658	54,701	97,403	152,104	45,833	8,868	8,868
20032004	267	CC19250	LONG BEACH COMM COLL DIST	A	285,279	95,125	22,573	117,698	71,090	24,035	24,035
20032004	267	CC19305	MT SAN ANTONIO COMM COLL DIST	A	155,267	60,899	0	60,899	107,757	(46,858)	(46,858)
20032004	267	CC19335	PASADENA AREA COMM COLL DIST	A	101,938	101,938	184,318	286,256	101,351	587	587
20032004	267	CC19385	SANTA MONICA COMM COLL DIST	A	1,189,375	54,837	178,205	233,042	128,206	(73,369)	(73,369)
20032004	267	CC24075	MERCED COMM COLL DIST	A	72,234	32,967	0	32,967	29,221	3,746	(32,294)
20032004	267	CC27045	HARTNELL COMM COLL DIST	A	28,785	0	0	0	32,294	3,746	(32,294)
20032004	267	CC30035	COAST COMM COLL DIST	A	203,861	86,875	0	86,875	188,262	(101,387)	(101,387)
20032004	267	CC30105	NORTH ORANGE CO COMM COLL DIST	A	1,070,898	66,553	266,303	332,856	146,275	(79,722)	(79,722)
20032004	267	CC31090	SIERRA JOINT COMM COLL DIST	A	245,127	29,878	59,130	89,008	69,136	(39,258)	(39,258)
20032004	267	CC33075	MT SAN JACINTO COMM COLL DIST	A	246,269	22,661	105,341	128,002	40,363	(17,702)	(17,702)
20032004	267	CC33095	PALO VERDE COMM COLL DIST	A	863,322	43,930	0	43,930	5,519	38,411	38,411
20032004	267	CC34050	LOS RIOS COMM COLL DIST	A	1,274,847	158,465	605,376	793,841	225,089	(66,624)	(66,624)
20032004	267	CC36150	SAN BERNARDINO COMM COLL DIST	A	739,523	54,434	40,149	94,583	52,626	1,808	1,808
20032004	267	CC36175	VICTOR VALLEY COMM COLL DIST	A	284,792	35,427	50,619	86,046	31,702	3,725	3,725
20032004	267	CC37130	MIRACOSTA COMM COLL DIST	A	113,632	47,614	0	47,614	62,485	(14,871)	(14,871)
20032004	267	CC37140	PALOMAR COMMUNITY COLLEGE DIST	A	608,885	27,078	66,969	94,047	112,206	(85,128)	(85,128)
20032004	267	CC40055	SAN LUIS OBISPO CO COMM COLL	A	289,160	86,361	0	86,361	50,011	36,350	(64,428)
20032004	267	CC41100	SAN MATEO CO COMM COLL DIST	A	813,989	35,734	180,971	216,705	100,160	(19,155)	(19,155)
20032004	267	CC42005	ALLAN HANCOCK JOINT COMM COLL	A	88,758	29,406	16,284	45,690	48,561	(154,540)	(154,540)
20032004	267	CC42105	SANTA BARBARA COMM COLL DIST	A	7,868	0	0	0	63,972	(63,972)	(63,972)
20032004	267	CC43045	FOOTHILL-DEANZA COMM COLL DIST	A	1,608,424	37,237	112,898	150,135	191,777	17,645	(4,451)
20032004	267	CC43060	GAVILAN JOINT COMM COLL DIST	A	412,966	13,194	21,318	34,512	118,526	67,856	(42,528)
20032004	267	CC43180	WEST VALLEY MISSION COMM COLL	A	1,276,922	25,328	93,198	37,999	43,339	(5,340)	(5,340)
20032004	267	CC48020	SOLANO CO COMM COLL DIST	A	42,096	0	0	0	178,336	(32,997)	(32,997)
20032004	267	CC50150	YOSEMITE COMM COLL DIST	A	220,887	46,626	131,710	178,336	79,623	9,678	9,678
20032004	267	CC54035	COLLEGE OF THE SEQUOIAS	A	90,441	41,340	150,680	192,220	31,862	149,601	149,601
20032004	267	CC56105	VENTURA CO COMM COLL DIST	A	315,249	332,444	0	332,444	308,134	(8,181)	(8,181)
20032004	267	CC19260	LOS ANGELES COMM COLL DIST	A	2,585,093	299,953	0	299,953	3,163,830	(752,330)	(752,330)
20032004	Total				19,581,734	2,401,500	3,605,090	6,006,990	3,163,830	(153,593)	(153,593)
20042005	267	CC07030	CONTRA COSTA COMM COLL DIST	A	1,226,106	48,713	228,926	277,639	212,346	(1,982)	(1,982)
20042005	267	CC09040	LAKE TAHOE COMM COLL DIST	A	61,039	12,912	0	12,912	14,894	94,738	94,738
20042005	267	CC10225	STATE CENTER COMM COLL DIST	A	612,977	209,931	495,651	705,582	115,193	13,538	13,538
20042005	267	CC12145	REDWOODS COMM COLL DIST	A	22,730	37,808	35,885	73,693	24,270		

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													DIFFERENCE	2% CLAIMED
2004/2005	267	CC15095	A	357,803	139,886	0	311,083	450,469	0	97,768	41,618			
2004/2005	267	CC15255	A	70,205	11,448	0	31,369	42,837	0	9,853	1,595			
2004/2005	267	CC19080	A	497,436	109,137	0	177,977	287,114	0	96,726	12,411			
2004/2005	267	CC19090	A	462,325	47,451	0	91,465	136,636	0	74,957	(27,816)			
2004/2005	267	CC19140	A	744,120	53,566	0	173,918	227,504	0	134,945	(81,359)			
2004/2005	267	CC19170	A	48,553	84,704	0	104,894	189,598	0	85,951	18,753			
2004/2005	267	CC19250	A	344,399	152,403	0	20,388	172,791	0	85,007	67,396			
2004/2005	267	CC19305	A	125,704	107,461	0	0	107,461	0	146,209	(38,748)			
2004/2005	267	CC19335	A	70,965	136,323	0	201,645	337,968	0	142,568	(6,245)			
2004/2005	267	CC19385	A	1,214,632	74,711	0	249,227	323,938	0	191,384	(116,673)			
2004/2005	267	CC19385	A	73,538	51,932	0	0	51,932	0	39,957	11,975			
2004/2005	267	CC27045	A	58,262	0	0	0	0	0	41,355	(41,355)			
2004/2005	267	CC30035	A	240,415	139,639	0	0	139,639	0	258,323	(118,684)			
2004/2005	267	CC30105	A	971,676	115,846	0	334,447	450,292	0	208,301	(92,466)			
2004/2005	267	CC31090	A	236,153	55,748	0	70,609	126,357	0	106,943	(51,195)			
2004/2005	267	CC33075	A	165,936	48,536	0	140,567	189,103	0	61,220	(12,684)			
2004/2005	267	CC33095	A	947,658	36,537	0	0	36,537	0	7,688	28,839			
2004/2005	267	CC34050	A	1,095,641	334,101	0	570,422	904,523	0	305,460	28,641			
2004/2005	267	CC36150	A	766,458	107,079	0	46,497	153,576	0	76,518	30,561			
2004/2005	267	CC36175	A	268,300	73,823	0	52,838	126,661	0	45,104	28,719			
2004/2005	267	CC37130	A	122,855	65,558	0	0	65,558	0	90,336	(24,778)			
2004/2005	267	CC37140	A	648,022	38,296	0	93,780	132,076	0	156,726	(18,430)			
2004/2005	267	CC40055	A	460,688	105,151	0	0	105,151	0	70,169	34,982			
2004/2005	267	CC41100	A	1,006,747	75,866	0	216,397	292,263	0	133,547	(67,681)			
2004/2005	267	CC42005	A	70,650	41,981	0	18,031	60,022	0	53,324	(11,333)			
2004/2005	267	CC42105	A	6,275	0	0	0	0	0	89,034	(89,034)			
2004/2005	267	CC43045	A	1,608,218	84,495	0	142,907	227,402	0	250,864	(166,369)			
2004/2005	267	CC43060	A	427,505	19,536	0	16,457	35,993	0	25,344	(5,608)			
2004/2005	267	CC43180	A	1,251,324	37,881	0	117,774	155,655	0	116,780	(78,899)			
2004/2005	267	CC48028	A	50,739	38,218	0	0	38,218	0	62,456	(24,238)			
2004/2005	267	CC50150	A	193,638	82,881	0	122,798	205,689	0	103,019	(20,128)			
2004/2005	267	CC54035	A	141,866	64,550	0	172,650	237,200	0	43,653	20,897			
2004/2005	267	CC56105	A	250,244	400,632	0	0	400,632	0	211,713	188,919			
2004/2005	267	CC19260	A	2,705,975	397,777	0	0	397,777	0	372,686	25,091			
2004/2005 Total				19,627,817	3,641,766		4,239,642	7,880,398		4,342,611	(700,855)			
2005/2006	267	CC07030	A	1,204,822	46,303	0	220,017	266,320	0	228,260	(181,957)			
2005/2006	267	CC09040	A	63,474	12,588	0	0	12,588	0	14,710	(2,122)			
2005/2006	267	CC10225	A	535,215	197,461	0	535,411	732,872	0	116,642	80,619			
2005/2006	267	CC12145	A	27,607	35,939	0	45,260	81,199	0	22,706	13,233			

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						OFFSET	WAIVER	OFFSET	2% OFFSET				
10052006	267	CC15095	KERN COMM COLL DIST	A	755,817	132,491	340,220	472,711	99,312	33,179			
10052006	267	CC19090	CITRUS COMM COLL DIST	A	327,925	44,819	88,943	133,762	74,934	(30,115)			
10052006	267	CC19140	EL CAMINO COMM COLL DIST	A	498,257	80,935	174,163	225,098	140,961	(90,026)			
10052006	267	CC19170	GLENDALE COMM COLL DIST	A	79,339	50,514	108,400	188,914	73,786	6,728			
10052006	267	CC19250	LONG BEACH COMM COLL DIST	A	231,440	144,866	20,561	165,427	76,689	68,177			
10052006	267	CC19305	MT SAN ANTONIO COMM COLL DIST	A	145,779	102,146	0	102,146	153,166	(51,020)			
10052006	267	CC19335	PASADENA AREA COMM COLL DIST	A	58,167	129,580	125,961	255,541	146,853	(17,273)			
10052006	267	CC19385	SANTA MONICA COMM COLL DIST	A	1,291,585	71,016	257,106	328,122	193,897	(122,881)			
10052006	267	CC24075	MERCED COMM COLL DIST	A	83,343	51,932	0	51,932	34,044	17,888			
10052006	267	CC30035	COAST COMM COLL DIST	A	296,661	132,733	0	132,733	252,276	(119,543)			
10052006	267	CC30705	NORTH ORANGE CO COMM COLL DIST	A	1,346,634	118,851	341,804	480,655	211,464	(92,613)			
10052006	267	CC31090	SIERRA JOINT COMM COLL DIST	A	223,622	52,990	75,622	128,612	108,650	(55,660)			
10052006	267	CC33075	MT SAN JACINTO COMM COLL DIST	A	169,055	46,135	133,373	179,508	64,723	(18,588)			
10052006	267	CC33085	PALO VERDE COMM COLL DIST	A	932,198	39,398	0	39,398	6,513	32,885			
10052006	267	CC34050	LOS RIOS COMM COLL DIST	A	0	0	0	0	299,332	(299,332)			
10052006	267	CC36150	SAN BERNARDINO COMM COLL DIST	A	938,012	101,838	44,019	145,857	78,380	23,458			
10052006	267	CC36175	VICTOR VALLEY COMM COLL DIST	A	308,782	70,171	55,901	126,072	58,125	12,046			
10052006	267	CC37130	MIRACOSTA COMM COLL DIST	A	171,353	70,724	0	70,724	96,470	(25,746)			
10052006	267	CC37140	PALOMAR COMMUNITY COLLEGE DIST	A	683,218	36,402	104,826	141,228	158,863	(122,461)			
10052006	267	CC40055	SAN LUIS OBISPO CO COMM COLL	A	0	0	0	0	76,529	(76,529)			
10052006	267	CC41100	SAN MATEO CO COMM COLL DIST	A	1,013,241	72,111	214,235	286,346	132,075	(97,117)			
10052006	267	CC42105	SANTA BARBARA COMM COLL DIST	A	11,330	0	0	0	25,513	(97,117)			
10052006	267	CC43080	GAVILAN JOINT COMM COLL DIST	A	450,729	18,570	18,472	38,042	63,526	(26,645)			
10052006	267	CC48020	SOLANO CO COMM COLL DIST	A	68,436	36,881	0	36,881	106,542	(27,752)			
10052006	267	CC50150	YOSEMITE COMM COLL DIST	A	254,975	78,790	76,176	154,966	42,377	(27,752)			
10052006	267	CC54035	COLLEGE OF THE SEQUOIAS	A	89,129	61,358	128,125	189,483	189,483	18,981			
10052006	267	CC56105	VENTURA CO COMM COLL DIST	A	283,378	396,895	0	396,895	199,718	197,177			
10052006	Total					12,513,503	2,434,437	3,109,595	5,544,032	3,454,153	(1,019,716)		
10062007	267	CC07030	CONTRA COSTA COMM COLL DIST	E	1,325,300	0	0	0	211,073	(211,073)			
10062007	267	CC09040	LAKE TAHOE COMM COLL DIST	E	55,000	0	0	0	13,821	(13,821)			
10062007	267	CC10225	STATE CENTER COMM COLL DIST	E	598,700	0	0	0	111,982	(111,982)			
10062007	267	CC12145	REDWOODS COMM COLL DIST	E	30,300	0	0	0	18,316	(18,316)			
10062007	267	CC15095	KERN COMM COLL DIST	E	831,300	0	0	0	93,929	(93,929)			
10062007	267	CC19090	CITRUS COMM COLL DIST	E	360,700	0	0	0	67,838	(67,838)			
10062007	267	CC19140	EL CAMINO COMM COLL DIST	E	548,000	0	0	0	128,452	(128,452)			
10062007	267	CC19170	GLENDALE COMM COLL DIST	E	87,200	0	0	0	67,273	(67,273)			
10062007	267	CC19305	MT SAN ANTONIO COMM COLL DIST	E	80,000	0	0	0	151,765	(151,765)			
10062007	267	CC19335	PASADENA AREA COMM COLL DIST	E	63,900	0	0	0	137,287	(137,287)			
10062007	267	CC24075	MERCED COMM COLL DIST	E	70,000	0	0	0	35,286	(35,286)			

STATE CONTROLLER'S OFFICE
 DAR - LOCAL REIMBURSEMENT SECTION
 ENROLLMENT FEE COLLECTION, PROGRAM NUMBER 267
 LIST OF CLAIM AMOUNTS AND CLAIM COUNTS FILED
 FOR FISCAL YEARS 1998/1999 THROUGH 2006/2007
 AS OF AUGUST 15, 2007

FISCAL YEAR	PROGRAM	CLAIMANT ID	PAYEE NAME	TYPE	CLAIM AMOUNT	CLAIMED 2% OFFSET	CLAIMED WAIVER OFFSET	A + B TOTAL OFFSET	C	D	E
20062007	267	CC30035	COAST COMM COLL DIST	E	100,000	0	0	0	0	239,764	(239,764)
20062007	267	CC30105	NORTH ORANGE CO COMM COLL DIST	E	1,481,200	0	0	0	0	196,898	(196,898)
20062007	267	CC31090	SIERRA JOINT COMM COLL DIST	E	246,000	0	0	0	0	109,335	(109,335)
20062007	267	CC36150	SAN BERNARDINO COMM COLL DIST	E	1,031,800	0	0	0	0	74,755	(74,755)
20062007	267	CC37130	MIRACOSTA COMM COLL DIST	E	150,000	0	0	0	0	86,700	(86,700)
20062007	267	CC37140	PALOMAR COMMUNITY COLLEGE DIST	E	751,500	0	0	0	0	140,679	(140,679)
20062007	267	CC41100	SAN MATEO CO COMM COLL DIST	E	1,114,500	0	0	0	0	116,757	(116,757)
20062007	267	CC42105	SANTA BARBARA COMM COLL DIST	E	10,800	0	0	0	0	92,534	(92,534)
20062007	267	CC43060	GAVILAN JOINT COMM COLL DIST	E	495,800	0	0	0	0	24,578	(24,578)
20062007	267	CC48020	SOLANO CO COMM COLL DIST	E	45,000	0	0	0	0	66,067	(66,067)
20062007	267	CC50150	YOSEMITE COMM COLL DIST	E	280,400	0	0	0	0	96,163	(96,163)
20062007	267	CC54035	COLLEGE OF THE SEQUOIAS	E	98,000	0	0	0	0	39,485	(39,485)
20062007 Total					9,645,400	-	-	-	-	2,322,837	(2,322,837)
20062007 Count					23						
Grand Total					150,773,466	16,860,955	20,923,899	37,149,273		17,874,473	(1,013,518)
Grand Count					316						

NOTE: - NO DESCRIPTION OF OFFSET IN CLAIM

Commission on State Mandates

Original List Date: 8/7/2000
Last Updated: 4/26/2007
List Print Date: 11/20/2007
Claim Number: 99-TC-13
Issue: Enrollment Fee Collection

Mailing Information: Final Staff Analysis

Mailing List

Related Matter(s)

00-TC-15 Enrollment Fee Waivers

TO ALL PARTIES AND INTERESTED PARTIES:

Each commission mailing list is continuously updated as requests are received to include or remove any party or person on the mailing list. A current mailing list is provided with commission correspondence, and a copy of the current mailing list is available upon request at any time. Except as provided otherwise by commission rule, when a party or interested party files any written material with the commission concerning a claim, it shall simultaneously serve a copy of the written material on the parties and interested parties to the claim identified on the mailing list provided by the commission. (Cal. Code Regs., tit. 2, § 1181.2.)

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