

**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:** CALAVERAS COUNTY OFFICE OF EDUCATION

**Apportionment Amount:** \$ 6,433

| (A)<br>Program Name                               | (B)<br>Program<br>Number | (C)<br>Legal Reference | (D)<br>Fiscal Year | (E)<br>Claim Offset | (F)<br>Accrued<br>Interest Offset | (G)<br>Apportionment<br>Offset<br>(E)+(F) |
|---|--------------------------|------------------------|--------------------|---------------------|-----------------------------------|---|
| Open Meetings Act/Brown Act Reform                | 218                      | Ch. 641/86             | 20022003           | \$ 1,336            | \$ -                              | \$ 1,336                                  |
| Standardized Testing and Reporting                | 208                      | Ch. 828/97             | 20022003           | \$ 4,429            | \$ 229                            | \$ 4,658                                  |
| Standardized Testing and Reporting                | 208                      | Ch. 828/97             | 20032004           | \$ 439              | \$ -                              | \$ 439                                    |
| <b>Calaveras County Office of Education Total</b> |                          |                        |                    | <b>\$ 6,204</b>     | <b>\$ 229</b>                     | <b>\$ 6,433</b>                           |