

**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:** HERMOSA BEACH CITY ELEMENTARY SCHOOL DISTRICT

**Apportionment Amount:** \$ 92,667

(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	11	Ch. 961/75	20052006	\$ 4,551	\$ 224	\$ 4,775
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20062007	\$ 38,564	\$ 1,589	\$ 40,153
Collective Bargaining and Collective Bargaining Agreement Disclosure	11	Ch. 961/75	20072008	\$ 5,342	\$ 112	\$ 5,454
Immunization Records - Hepatitis B	230	Ch. 325/78	20052006	\$ 1,316	\$ 163	\$ 1,479
Immunization Records - Hepatitis B	230	Ch. 325/78	20062007	\$ 1,400	\$ 137	\$ 1,537
Mandate Reimbursement Process	42	Ch. 486/75	20052006	\$ 78	\$ 1,378	\$ 1,456
Mandate Reimbursement Process	42	Ch. 486/75	20062007	\$ 15,800	\$ 331	\$ 16,131
Mandate Reimbursement Process	42	Ch. 486/75	20072008	\$ 9,930	\$ -	\$ 9,930
National Norm-Referenced Achievement Test (formerly Standardized Testing and Reporting (STAR))	265	Ch. 828/97	20062007	\$ 1,240	\$ 51	\$ 1,291
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20052006	\$ 1,602	\$ -	\$ 1,602
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20062007	\$ 1,692	\$ -	\$ 1,692
School District Fiscal Accountability Reporting and Employee Benefits Disclosure	258	Ch. 100/81	20052006	\$ -	\$ 98	\$ 98
The Stull Act	260	Ch. 498/83	20052006	\$ 2,315	\$ 115	\$ 2,430
The Stull Act	260	Ch. 498/83	20062007	\$ 4,455	\$ 184	\$ 4,639
<b>Hermosa Beach City Elementary School District Total</b>				<b>\$ 88,285</b>	<b>\$ 4,382</b>	<b>\$ 92,667</b>