

**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:** JACOBY CREEK SCHOOL DISTRICT

**Apportionment Amount:** \$ 26,846

| (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) |
|---|--------------------------|------------------------|--------------------|---------------------|-----------------------------------|---|
| Standardized Testing and Reporting        | 208                      | Ch. 828/97             | 19971998           | \$ 2,747            | \$ 610                            | \$ 3,357                                  |
| Standardized Testing and Reporting        | 208                      | Ch. 828/97             | 19981999           | \$ 3,155            | \$ 652                            | \$ 3,807                                  |
| Standardized Testing and Reporting        | 208                      | Ch. 828/97             | 19992000           | \$ 3,503            | \$ 724                            | \$ 4,227                                  |
| Standardized Testing and Reporting        | 208                      | Ch. 828/97             | 20002001           | \$ -                | \$ 736                            | \$ 736                                    |
| <b>Jacoby Creek School District Total</b> |                          |                        |                    | <b>\$ 9,405</b>     | <b>\$ 2,722</b>                   | <b>\$ 12,127</b>                          |