

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: MONTGOMERY ELEMENTARY SCHOOL DISTRICT

Apportionment Amount: \$ 1,594

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20012002	\$ 731	\$ -	\$ 731
Standardized Testing and Reporting	208	Ch. 828/97	20022003	\$ 863	\$ -	\$ 863
Montgomery Elementary School District Total				\$ 1,594	\$ -	\$ 1,594