

**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:** NAPA VALLEY COMMUNITY COLLEGE DISTRICT

**Apportionment Amount:** \$ 244,720

(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	232	Ch. 961/75	20052006	\$ 2,605	\$ 1,760	\$ 4,365
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20062007	\$ 54,943	\$ 1,176	\$ 56,119
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20072008	\$ 41,613	\$ 891	\$ 42,504
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20082009	\$ 38,233	\$ 585	\$ 38,818
Collective Bargaining and Collective Bargaining Agreement Disclosure	232	Ch. 961/75	20092010	\$ 31,575	\$ -	\$ 31,575
Mandate Reimbursement Process	237	Ch. 486/75	20062007	\$ 2,527	\$ 54	\$ 2,581
Mandate Reimbursement Process	237	Ch. 486/75	20072008	\$ 3,826	\$ 58	\$ 3,884
Mandate Reimbursement Process	237	Ch. 486/75	20082009	\$ 3,086	\$ -	\$ 3,086
Open Meetings/Brown Act Reform	238	Ch. 641/86	20052006	\$ 12,481	\$ 193	\$ 12,674
Open Meetings/Brown Act Reform	238	Ch. 641/86	20062007	\$ 16,071	\$ 344	\$ 16,415
Open Meetings/Brown Act Reform	238	Ch. 641/86	20072008	\$ 14,486	\$ 219	\$ 14,705
Open Meetings/Brown Act Reform	238	Ch. 641/86	20082009	\$ 17,811	\$ 183	\$ 17,994
<b>Napa Valley Community College District Total</b>				<b>\$ 239,257</b>	<b>\$ 5,463</b>	<b>\$ 244,720</b>