

**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:** NORTH COW CREEK ELEMENTARY SCHOOL DISTRICT

**Apportionment Amount:** \$ 16,341

(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	\$ 430	\$ -	\$ 430
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20022003	\$ 1,254	\$ 261	\$ 1,515
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20032004	\$ 1,431	\$ 263	\$ 1,694
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20042005	\$ 4,215	\$ -	\$ 4,215
Standardized Testing and Reporting	208	Ch. 828/97	20012002	\$ 2,208	\$ 456	\$ 2,664
Standardized Testing and Reporting	208	Ch. 828/97	20022003	\$ 3,041	\$ 391	\$ 3,432
Standardized Testing and Reporting	208	Ch. 828/97	20032004	\$ 2,020	\$ 371	\$ 2,391
<b>North Cow Creek Elementary School District Total</b>				<b>\$ 14,599</b>	<b>\$ 1,742</b>	<b>\$ 16,341</b>