

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: ROUND VALLEY ELEMENTARY SCHOOL DISTRICT

Apportionment Amount: \$ 8,635

(A) Program Name	(B) Program Number	(C) Legal Reference	(D) Fiscal Year	(E) Claim Offset	(F) Accrued Interest Offset	(G) Apportionment Offset (E)+(F)
Mandate Reimbursement Process	42	Ch. 486/75	20052006	\$ 3,500	\$ 357	\$ 3,857
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20032004	\$ 1,692	\$ 328	\$ 2,020
Round Valley Elementary School District Total				\$ 5,192	\$ 685	\$ 5,877