

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: SOUTHSIDE ELEMENTARY SCHOOL DISTRICT

Apportionment Amount: \$ 15,401

(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	\$ 3,600	\$ -	\$ 3,600
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20012002	\$ 918	\$ -	\$ 918
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20022003	\$ 1,584	\$ 281	\$ 1,865
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	\$ 2,203	\$ 330	\$ 2,533
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20052006	\$ 820	\$ -	\$ 820
Standardized Testing and Reporting	208	Ch. 828/97	19971998	\$ -	\$ 187	\$ 187
Standardized Testing and Reporting	208	Ch. 828/97	20012002	\$ 1,422	\$ 294	\$ 1,716
Standardized Testing and Reporting	208	Ch. 828/97	20022003	\$ 1,816	\$ 252	\$ 2,068
Southside Elementary School District Total				\$ 13,794	\$ 1,607	\$ 15,401