

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: SPENCER VALLEY ELEMENTARY SCHOOL DISTRICT

Apportionment Amount: \$ 1,925

(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 II	201	Ch. 641/86	20002001	\$ 1,187	\$ 266	\$ 1,453
Open Meetings Act/Brown Act Reform	218	Ch. 641/86	20012002	\$ 472	\$ -	\$ 472
Spencer Valley Elementary School District Total				\$ 1,659	\$ 266	\$ 1,925