



PAYMENT AND REBATE AUTHORIZATION
2018-19 Workers' Compensation Program
Member: Rancho Santiago Community College District

AMOUNT DUE: \$216,465

PLEASE CHECK INVOICE PAYMENT PREFERENCE:

- District check for total **AMOUNT DUE** is enclosed
- Charge total **AMOUNT DUE** to PeopleSoft account # below (LACOE Districts only):

- Other (please explain):

REBATE AMOUNT: \$350,561

PLEASE CHECK REBATE PREFERENCE (If Applicable):

- Issue check for **REBATE AMOUNT** payable to the district
- Credit rebate amount toward **AMOUNT DUE**
- Credit **REBATE AMOUNT** to PeopleSoft account # below (LACOE Districts only):

- Credit **REBATE AMOUNT** to District Risk Management Deposit Fund (ASCIP's Board approval required):

Print Name: Don Maus

Title: Director Risk Management

Authorized Signature: [Handwritten Signature]

Date: 7/31/18