# State Controller's Office Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
BAY AREA AIR QUALITY MGT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$2,347	\$2,347
BAY AREA AIR QUALITY MGT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$13,482	\$13,482
BAY AREA AIR QUALITY MGT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$9,493	\$9,493
BAY AREA AIR QUALITY MGT DIST Total						\$0	\$25,322	\$25,322
MONTEREY PENINSULA AIRPORT DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$977	\$977
MONTEREY PENINSULA AIRPORT DST Total						\$0	\$977	\$977
TRUCKEE-TAHOE AIRPORT DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$898	\$898
TRUCKEE-TAHOE AIRPORT DISTRICT Total						\$0	\$898	\$898
GOLDEN GATE BRIDGE HWY & TD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$8,721	\$8,721
GOLDEN GATE BRIDGE HWY & TD Total						\$0	\$8,721	\$8,721
GRIDLEY-BIGGS CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
GRIDLEY-BIGGS CEMETERY DIST Total						\$0	\$481	\$481
OROVILLE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
OROVILLE CEMETERY DIST Total						\$0	\$407	\$407
COLUSA CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
COLUSA CEMETERY DISTRICT Total						\$0	\$444	\$444
WILLIAMS CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$711	\$711
WILLIAMS CEMETERY DIST Total						\$0	\$711	\$711
BYRON-BRENTWOOD-KNIGHTSEN CD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$585	\$585
BYRON-BRENTWOOD-KNIGHTSEN CD	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$398	\$398
BYRON-BRENTWOOD-KNIGHTSEN CD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,671	\$3,671
BYRON-BRENTWOOD-KNIGHTSEN CD Total						\$0	\$4,654	\$4,654
CLOVIS CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$366	\$366
CLOVIS CEMETERY DIST Total						\$0	\$366	\$366
FOWLER CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$830	\$830
FOWLER CEMETERY DIST Total						\$0	\$830	\$830
KINGSBURG CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$794	\$794

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District

	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
KINGSBURG CEMETERY DIST Total						\$0	\$794	\$794
PARLIER CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$457	\$457
PARLIER CEMETERY DIST Total		,			, ,	\$0	\$457	\$457
WASHINGTON COLONY CEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,274	\$1,274
WASHINGTON COLONY CEM DIST Total						\$0	\$1,274	\$1,274
PIONEER CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$592	\$592
PIONEER CEMETERY DISTRICT Total						\$0	\$592	\$592
CEMETERY DIST # 1	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$818	\$818
CEMETERY DIST # 1 Total						\$0	\$818	\$818
KERN RIVER VALLEY CEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$424	\$424
KERN RIVER VALLEY CEM DIST Total						\$0	\$424	\$424
MADERA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
MADERA CEMETERY DIST Total						\$0	\$444	\$444
COVELO CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$424	\$424
COVELO CEMETERY DIST Total						\$0	\$424	\$424
RUSSIAN RIVER CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
RUSSIAN RIVER CEMETERY DIST Total						\$0	\$481	\$481
WINTON CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,320	\$1,320
WINTON CEMETERY DISTRICT Total						\$0	\$1,320	\$1,320
ORANGE CO CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,573	\$1,573
ORANGE CO CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$58	\$58
ORANGE CO CEMETERY DIST Total						\$0	\$1,631	\$1,631
AUBURN CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
AUBURN CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$41	\$41
AUBURN CEMETERY DIST Total						\$0	\$1,389	\$1,389
NEWCASTLE-ROCKLIN-GOLDHILL CD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
NEWCASTLE-ROCKLIN-GOLDHILL CD Total		Ţ.			•	\$0	\$444	\$444
PLACER CO CEMETERY DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
PLACER CO CEMETERY DIST #1 Total						\$0	\$444	\$444
COACHELLA VALLEY CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
COACHELLA VALLEY CEMETERY DIST Total						\$0	\$407	\$407
DALMA CODINGS OF METERY DISTRICT	219	ODEN MTC DWN ACT DEM. C41/9C I	2001.02	NAA 4 4 0 0 1 A	10/22/2014	ćo	\$444	\$444
PALM SPRINGS CEMETERY DISTRICT PALM SPRINGS CEMETERY DISTRICT Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$444 \$444	\$444 \$444
PALINI SPRINGS CEIVIETERY DISTRICT TOTAL						ŞU	<b>3444</b>	\$444
SUMMIT CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
SUMMIT CEMETERY DISTRICT Total						\$0	\$444	\$444
FAIR OAKS CEMETERY DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$411	\$411
FAIR OAKS CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/21/2014	\$0	\$3,014	\$3,014
FAIR OAKS CEMETERY DISTRICT Total	213	OTEN WITO BWILL THE INT. 041/00 E	2001 02	141714-430171	10/22/2014	\$0	\$3,425	\$3,425
CAMBRIA CEMETERY DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,081	\$1,081
CAMBRIA CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$654	\$654
CAMBRIA CEMETERY DISTRICT Total						\$0	\$1,735	\$1,735
PASO ROBLES CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$399	\$399
PASO ROBLES CEMETERY DIST Total		·				\$0	\$399	\$399
SAN MIGUEL CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
SAN MIGUEL CEMETERY DISTRICT Total	219	OFEN WITG-BWN ACT RFWI. 041/80-L	2001-02	IVIA44501A	10/22/2014	\$0 \$0	\$444	\$444
JAN MIGGE CEMETERY DISTRICT TOWN						70	<b>7</b> 111	y TTT
SANTA MARGARITA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$366	\$366
SANTA MARGARITA CEMETERY DIST Total						\$0	\$366	\$366
GUADALUPE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$399	\$399
GUADALUPE CEMETERY DIST Total		2. 2 2 2 S. III. III. S. I.I., 30 E			20, 22, 2014	\$0	\$399	\$399
ROCKVILLE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
ROCKVILLE CEMETERY DIST Total						\$0	\$444	\$444
SHILOH CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444

#### Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
SHILOH CEMETERY DIST Total	130	. rogram rame	1100011001			\$0	\$444	\$444
FAIRVIEW CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
FAIRVIEW CEMETERY DIST Total						\$0	\$444	\$444
VISALIA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$432	\$432
VISALIA CEMETERY DIST Total						\$0	\$432	\$432
BARDSDALE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
BARDSDALE CEMETERY DIST Total						\$0	\$1,288	\$1,288
CAPAY CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$370	\$370
CAPAY CEMETERY DIST Total						\$0	\$370	\$370
DUBLIN SAN RAMON SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,579	\$8,579
DUBLIN SAN RAMON SERVICE DIST Total	213	OTEN WITO BWIN ACT IN W. 041/00 E	2001-02	WIATTOTA	10/22/2014	\$0 \$0	\$8,579	\$8,579
VOLCANO COMMUNITY SERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,339	\$1,339
VOLCANO COMMUNITY SERV Total						\$0	\$1,339	\$1,339
TOWN OF DISCOVERY BAY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,996	\$1,996
TOWN OF DISCOVERY BAY	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,239	\$1,239
TOWN OF DISCOVERY BAY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,981	\$3,981
TOWN OF DISCOVERY BAY Total		0. 2.0			10/ 11/ 101 :	\$0	\$7,216	\$7,216
KENSINGTON COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
KENSINGTON COMM SERV DIST Total						\$0	\$407	\$407
CAMERON ESTATES COM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$744	\$744
CAMERON ESTATES COM SERV DIST Total						\$0	\$744	\$744
CAMERON PARK COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,248	\$2,248
CAMERON PARK COMM SERV DIST Total					20, 22, 2017	\$0	\$2,248	\$2,248
					10/00/00:		****	**
EL DORADO HILLS COMM SVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,136	\$1,136
EL DORADO HILLS COMM SVS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$3,900	\$3,900
EL DORADO HILLS COMM SVS DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,574	\$3,574
EL DORADO HILLS COMM SVS DIST	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$4,588	\$4,588

# Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

							Amount of	
	Program	Program	Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>	
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
EL DORADO HILLS COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$3,756	\$4,705	\$8,461
EL DORADO HILLS COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$3,756	\$3,756
EL DORADO HILLS COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$140	\$140
EL DORADO HILLS COMM SVS DIST Total						\$3,756	\$21,799	\$25,555
CARUTHERS COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,091	\$1,091
CARUTHERS COMM SERVICES DIST Total						\$0	\$1,091	\$1,091
LANARE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$830	\$830
LANARE COMM SERV DIST Total						\$0	\$830	\$830
HUMBOLDT COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,637	\$2,637
HUMBOLDT COMM SERVICES DIST Total						\$0	\$2,637	\$2,637
LOLETA COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,308	\$1,308
LOLETA COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$77	\$77
LOLETA COMMUNITY SERVICES DIST Total		, , , , , , , , , , , , , , , , , , , ,				\$0	\$1,385	\$1,385
MANILA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,313	\$3,313
MANILA COMM SERV DIST Total						\$0	\$3,313	\$3,313
MCKINLEYVILLE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,378	\$1,378
MCKINLEYVILLE COMM SERV DIST Total						\$0	\$1,378	\$1,378
SALTON COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$945	\$945
SALTON COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,273	\$1,273
SALTON COMM SERV DIST Total						\$0	\$2,218	\$2,218
BIG PINE COMMUNITY SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$333	\$333
BIG PINE COMMUNITY SERVICES Total						\$0	\$333	\$333
ARVIN COMMUNITY SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,412	\$1,412
ARVIN COMMUNITY SERVICES Total		·				\$0	\$1,412	\$1,412
BEAR VALLEY COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,056	\$1,056
BEAR VALLEY COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$739	\$739
BEAR VALLEY COMM SERV DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$642	\$642
BEAR VALLEY COMM SERV DIST	187	PO PROC BILL OF RTS: 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,666	\$2,666

# Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

Payer Name   Number   Program Name   Program Name   Program Name   Payment   Offsets   Issued   SEAR VALLEY COMM SERV DIST   219   OPEN MTG-BWN ACT RFM: 641/86-L   2001-02   MA44901A   10/22/2014   50   516,308		Program			Claim Schedule	Date of	Payment	Amount of Warrants	<b>Grand Total</b>
Sear Valley Comm Serv Dist   Color Hills Comm Serv Dist Total   Color Hills Comm Serv Dist Total   Color Hills Comm Serv Dist   Color Hills Comm Serv Dist   Color Hills Comm Serv Dist   Color Hills Color Hills Comm Serv Dist   Color Hills Color Hil	Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets		Payments
GOLDEN HILLS COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2002-03 MA44902A 10/22/2014 \$0 \$5588  MOUNTAIN MEADOWS COMM SERV DST 161 INVESTMENT REPORTS : 783/95-L 2001-02 MA45703A 10/21/2014 \$0 \$1,1031 MOUNTAIN MEADOWS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$5408  MOUNTAIN MEADOWS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$5408  STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$1,016 \$0  STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$1,016 \$0  STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2003-04 MA44901A 10/22/2014 \$1,028  STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2003-04 MA44901A 10/22/2014 \$1,028  STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2003-04 MA44901A 10/22/2014 \$1,028  STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$407  SPALDING COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$407  SPALDING COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$407  STALLION SPRINGS COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$407  STONES-BENGARD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$444  STONES-BENGARD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$444  STONES-BENGARD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$444  BBL-MARIN KEYS COMM SERVICES 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$609  BBL-MARIN KEYS COMM SERVICES DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$609  BBL-MARIN KEYS COMM SERVICES DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$609  SASSIBLE AND SERVICES DIST 7041 \$0 \$609  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-	BEAR VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$11,205	\$11,205
SO   \$558	BEAR VALLEY COMM SERV DIST Total						\$0	\$16,308	\$16,308
SO   \$558									
MOUNTAIN MEADOWS COMM SERV DST   161   INVESTMENT REPORTS : 783/95-L   2001-02   MA45703A   10/21/2014   \$0   \$5.48		219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014		•	\$558
MOUNTAIN MEADOWS COMM SERV DST   219	GOLDEN HILLS COMM SERV DIST Total						\$0	\$558	\$558
MOUNTAIN MEADOWS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$1,651    STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 11/21/2014 \$782 \$0 \$1,651    STALLION SPRINGS COMM SERV DST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$1,016 \$0 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$1,016 \$	MOUNTAIN MEADOWS COMM SERV DST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1.103	\$1,103
STALLION SPRINGS COMM SERV DST   219			· · · · · · · · · · · · · · · · · · ·					. ,	\$548
STALLION SPRINGS COMM SERV DST   219	MOUNTAIN MEADOWS COMM SERV DST Total		,				\$0		\$1,651
STALLION SPRINGS COMM SERV DST   219									
STALLION SPRINGS COMM SERV DST   219 OPEN MTG-BWN ACT RFM: 641/86-L   2003-04 MA44530A   11/21/2014   \$1,288   \$0   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5   \$3,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086   \$5,086	STALLION SPRINGS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A				\$782
SAUDING COMM SERV DIST   219   OPEN MTG-BWN ACT RFM: 641/86-L   2001-02   MA44901A   10/22/2014   50   5407	STALLION SPRINGS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014			\$1,016
SPALDING COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$407           SPALDING COMM SERV DIST Total         50         \$407           WEST PATTON VILLAGE COMM         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$1,288           WEST PATTON VILLAGE COMM Total         50         \$1,288         \$0         \$1,288           STONES-BENGARD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$444           STONES-BENGARD COMM SERV DIST Total         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$6,067           BEL-MARIN KEYS COMM SERVICES         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$692           BEL-MARIN KEYS COMM SERVICES DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44901A         10/22/2014         \$0         \$6,759           MARIN CITY COMM SERVICES DIST Total         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0 <td< td=""><td>STALLION SPRINGS COMM SERV DST</td><td>219</td><td>OPEN MTG-BWN ACT RFM: 641/86-L</td><td>2003-04</td><td>MA44530A</td><td>11/21/2014</td><td></td><td></td><td>\$1,288</td></td<>	STALLION SPRINGS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA44530A	11/21/2014			\$1,288
SPALDING COMM SERV DIST Total   S0   \$407	STALLION SPRINGS COMM SERV DST Total						\$3,086	\$0	\$3,086
SPALDING COMM SERV DIST Total   S0   \$407	SPALDING COMM SERV DIST	219	OPEN MTG-BWN ACT REM: 641/86-I	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
WEST PATTON VILLAGE COMM WEST PATTON VILLAGE COMM Total  STONES-BENGARD COMM SERV DIST STONES-BENGARD COMM SERV DIST STONES-BENGARD COMM SERV DIST Total  SEL-MARIN KEYS COMM SERVICES BEL-MARIN KEYS COMM SERVICES BEL-MARIN KEYS COMM SERVICES DEBL-MARIN KEYS COMM SERVICES DIST TOTAL  MARIN CITY COMM SERVICES DIST DEBL-MARIN KEYS COMM SERVICES DIST TOTAL  MARINWOOD COMM SERV DIST DEBL-MARIN KEYS COMM SERV DIST TOTAL  MARINWOOD COMM SERV DIST TOTAL  TAMALPAIS COMMUNITY SERVICES D  DEBL-MARIN KEYS COMM SERV DIST TOTAL  DEBL-MARIN KEYS COMM SERV DIST TOTAL  SO \$4,454  TAMALPAIS COMMUNITY SERVICES D  DEBL-MARIN KEYS COMM SERV DIST TOTAL  SO \$4,454		223	OF ENTITIES BUTTACH IN IN CTE/OCE	2001 02	1417(113017(	10/22/2011			\$407
STONES-BENGARD COMM SERV DIST   219   OPEN MTG-BWN ACT RFM: 641/86-L   2001-02   MA44901A   10/22/2014   \$0   \$444   \$10   \$444   \$10   \$444   \$10   \$144   \$10   \$144   \$10   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144   \$144							70	Ţ. <b></b>	Ţ.07
STONES-BENGARD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$444  STONES-BENGARD COMM SERV DIST Total \$0 \$444  BEL-MARIN KEYS COMM SERVICES 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$6,067  BEL-MARIN KEYS COMM SERVICES 219 OPEN MTG-BWN ACT RFM: 641/86-L 2002-03 MA44902A 10/22/2014 \$0 \$6,067  BEL-MARIN KEYS COMM SERVICES Total \$0 \$6,759  MARIN CITY COMM SERVICES DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$333  MARIN CITY COMM SERVICES DIST 50 \$0 \$333  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$333  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$344  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44902A 10/22/2014 \$0 \$344  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2002-03 MA44902A 10/22/2014 \$0 \$344  MARINWOOD COMM SERV DIST 50 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	WEST PATTON VILLAGE COMM	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
STONES-BENGARD COMM SERV DIST Total   SO   \$444	WEST PATTON VILLAGE COMM Total						\$0	\$1,288	\$1,288
STONES-BENGARD COMM SERV DIST Total   SO   \$444	CTONICS DENICADO COMMA SERVIDIST	240	ODENIA ATC DIVINI A CT DENA CAA /OC I	2004 02	NAA 44004 A	10/22/2014	ćo	ĊAAA	Ċ A A A
BEL-MARIN KEYS COMM SERVICES 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$6,067  BEL-MARIN KEYS COMM SERVICES 219 OPEN MTG-BWN ACT RFM: 641/86-L 2002-03 MA44902A 10/22/2014 \$0 \$692  BEL-MARIN KEYS COMM SERVICES TOtal \$0 \$6,759  MARIN CITY COMM SERVICES DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$333  MARIN CITY COMM SERVICES DIST Total \$0 \$333  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$333  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2001-02 MA44901A 10/22/2014 \$0 \$4,110  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2002-03 MA44902A 10/22/2014 \$0 \$344  MARINWOOD COMM SERV DIST 219 OPEN MTG-BWN ACT RFM: 641/86-L 2002-03 MA44902A 10/22/2014 \$0 \$344  MARINWOOD COMM SERV DIST TOTAL \$0 \$4,454  TAMALPAIS COMMUNITY SERVICES D 161 INVESTMENT REPORTS : 783/95-L 2001-02 MA45703A 10/21/2014 \$0 \$1,154		219	OPEN MIG-BWN ACT RFM: 641/86-L	2001-02	WA44901A	10/22/2014		'	\$444
BEL-MARIN KEYS COMM SERVICES         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$692           BEL-MARIN KEYS COMM SERVICES Total         \$0         \$6,759           MARIN CITY COMM SERVICES DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$333           MARINWOOD COMM SERVICES DIST Total         \$0         \$4,110         \$4,110         \$4,110           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$4,110           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$344           MARINWOOD COMM SERV DIST Total         \$0         \$4,454           TAMALPAIS COMMUNITY SERVICES D         161         INVESTMENT REPORTS : 783/95-L         2001-02         MA45703A         10/21/2014         \$0         \$1,154	STONES-BENGARD COMINI SERV DIST TOTAL						ŞU	\$444	\$444
MARIN KEYS COMM SERVICES Total         \$0         \$6,759           MARIN CITY COMM SERVICES DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$333           MARIN CITY COMM SERVICES DIST Total         \$0         \$333         \$0         \$333           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$4,110           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$344           MARINWOOD COMM SERV DIST Total         \$0         \$4,454           TAMALPAIS COMMUNITY SERVICES D         161         INVESTMENT REPORTS : 783/95-L         2001-02         MA45703A         10/21/2014         \$0         \$1,154	BEL-MARIN KEYS COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,067	\$6,067
MARIN CITY COMM SERVICES DIST  219 OPEN MTG-BWN ACT RFM: 641/86-L  MARIN CITY COMM SERVICES DIST Total  MARINWOOD COMM SERV DIST  219 OPEN MTG-BWN ACT RFM: 641/86-L  MARINWOOD COMM SERV DIST  219 OPEN MTG-BWN ACT RFM: 641/86-L  MARINWOOD COMM SERV DIST  219 OPEN MTG-BWN ACT RFM: 641/86-L  MARINWOOD COMM SERV DIST  219 OPEN MTG-BWN ACT RFM: 641/86-L  MARINWOOD COMM SERV DIST  219 OPEN MTG-BWN ACT RFM: 641/86-L  2002-03 MA44902A  10/22/2014  \$0 \$333  MA44902A  10/22/2014  \$0 \$4,110  \$0 \$344  MARINWOOD COMM SERV DIST Total  TAMALPAIS COMMUNITY SERVICES D  161 INVESTMENT REPORTS : 783/95-L  2001-02 MA45703A  10/21/2014  \$0 \$1,154	BEL-MARIN KEYS COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$692	\$692
MARIN CITY COMM SERVICES DIST Total         \$0         \$333           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$4,110           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$344           MARINWOOD COMM SERV DIST Total         \$0         \$4,454           TAMALPAIS COMMUNITY SERVICES D         161         INVESTMENT REPORTS : 783/95-L         2001-02         MA45703A         10/21/2014         \$0         \$1,154	BEL-MARIN KEYS COMM SERVICES Total						\$0	\$6,759	\$6,759
MARIN CITY COMM SERVICES DIST Total         \$0         \$333           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2001-02         MA44901A         10/22/2014         \$0         \$4,110           MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$344           MARINWOOD COMM SERV DIST Total         \$0         \$4,454           TAMALPAIS COMMUNITY SERVICES D         161         INVESTMENT REPORTS : 783/95-L         2001-02         MA45703A         10/21/2014         \$0         \$1,154	MADINI CITY COMM SEDVICES DIST	210	ODENIANTO DIVINIACT DEMA CA1/90 I	2001.02	NAA44001A	10/22/2014	¢0	6222	\$333
MARINWOOD COMM SERV DIST       219       OPEN MTG-BWN ACT RFM: 641/86-L       2001-02       MA44901A       10/22/2014       \$0       \$4,110         MARINWOOD COMM SERV DIST       219       OPEN MTG-BWN ACT RFM: 641/86-L       2002-03       MA44902A       10/22/2014       \$0       \$344         MARINWOOD COMM SERV DIST Total       \$0       \$4,454         TAMALPAIS COMMUNITY SERVICES D       161       INVESTMENT REPORTS : 783/95-L       2001-02       MA45703A       10/21/2014       \$0       \$1,154		219	OPEN WITG-BWIN ACT KHWI: 041/86-L	2001-02	IVIA449UIA	10/22/2014		·	\$333 <b>\$333</b>
MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$344           MARINWOOD COMM SERV DIST Total         \$0         \$4,454           TAMALPAIS COMMUNITY SERVICES D         161         INVESTMENT REPORTS : 783/95-L         2001-02         MA45703A         10/21/2014         \$0         \$1,154	WARIN CITT COMM SERVICES DIST TOTAL						JU	7333	7555
MARINWOOD COMM SERV DIST         219         OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$344           MARINWOOD COMM SERV DIST Total         \$0         \$4,454           TAMALPAIS COMMUNITY SERVICES D         161         INVESTMENT REPORTS : 783/95-L         2001-02         MA45703A         10/21/2014         \$0         \$1,154	MARINWOOD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,110	\$4,110
TAMALPAIS COMMUNITY SERVICES D         161         INVESTMENT REPORTS : 783/95-L         2001-02         MA45703A         10/21/2014         \$0         \$1,154	MARINWOOD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0		\$344
	MARINWOOD COMM SERV DIST Total						\$0	\$4,454	\$4,454
	TAMALDAIC COMMINITY SERVICES D	101	INVESTMENT DEPORTS : 703/05 !	2004 02	NAA45702A	10/21/2014	ćo	64.454	Ć4 4 F 4
- TAIVIALEAD COMMUNICIDAL DE COMPANIO - 217   CHEMINICIDANIN ACTUALINEM - 101/7/7/1014   NO									\$1,154 \$814
TAMALPAIS COMMUNITY SERVICES D Total \$0 \$1,968		219	OF EIN IVITO-DVVIN ACT KFIVI: 041/80-L	2001-02	IVIA449U1A	10/22/2014			\$1,968

# State Controller's Office Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

							Amount of	Grand Total
	Program			Claim Schedule	Date of	Payment	Warrants	
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
							4	4
TOMALES COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,622	\$2,622
TOMALES COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$946	\$946
TOMALES COMMUNITY SERV DIST Total						\$0	\$3,568	\$3,568
ANDERSON VALLEY COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,698	\$1,698
ANDERSON VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,472	\$2,472
ANDERSON VALLEY COMM SERV DIST Total						\$0	\$4,170	\$4,170
DDOONTDAILS COMMA SERVIDIST	240	ODENIATE DIVINIACT DENA. CAA /OC. I	2004 02	BAA 44004 A	40/22/2014	ćo	ć2.000	ć2.000
BROOKTRAILS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,880	\$2,880
BROOKTRAILS COMM SERV DIST Total						\$0	\$2,880	\$2,880
COVELO COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$424	\$424
COVELO COMMUNITY SERVICES DIST Total						\$0	\$424	\$424
CALIFORNIA PINES COMMUNITY SD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,171	\$1,171
CALIFORNIA PINES COMMUNITY SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$454	\$454
CALIFORNIA PINES COMMUNITY SD Total					10/ 11/ 101 :	\$0	\$1,625	\$1,625
BIRCHIM COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
BIRCHIM COMM SVS DIST Total	219	OPEN WITG-BWIN ACT REIVI. 041/80-E	2001-02	WIA445UIA	10/22/2014	\$0 <b>\$0</b>	\$444	\$444
DIRCHINI CONNIN 3V3 DIST TOTAL						<b>Ş</b> U	3444	3444
LAKE OF THE PINES RANCHOS ROAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,006	\$1,006
LAKE OF THE PINES RANCHOS ROAD Total						\$0	\$1,006	\$1,006
ROSSMOOR COMMUNITY SRVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$470	\$470
ROSSMOOR COMMUNITY SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$670	\$670
ROSSMOOR COMMUNITY SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$119	\$119
ROSSMOOR COMMUNITY SRVS DIST Total						\$0	\$1,259	\$1,259
CHRISTIAN VALLEY PARK COMM SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$428	\$428
CHRISTIAN VALLEY PARK COMM SD Total	213	OF LIV IVITO-DVVIV ACT REIVI. 041/80-L	2001-02	IVIA445UIA	10/22/2014	\$0 <b>\$0</b>	\$428 \$428	\$428 \$428
						7.0	7.20	Ţ .20
EAST QUINCY COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
EAST QUINCY COMM SERVICES DIST Total						\$0	\$1,288	\$1,288
SANTA ROSA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,472	\$2,472
SANTA ROSA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$45	\$45

#### Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
SANTA ROSA COMM SERV DIST Total						\$0	\$2,517	\$2,517
COSUMNES COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,247	\$1,247
COSUMNES COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,400	\$1,400
COSUMNES COMM SERV DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$686	\$686
COSUMNES COMM SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$1,373	\$1,373
COSUMNES COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,530	\$5,530
COSUMNES COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$361	\$361
COSUMNES COMM SERV DIST Total		, , , , ,			-, , -	\$0	\$10,597	\$10,597
SAN JUAN WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$3,190	\$3,190
SAN JUAN WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,107	\$4,107
SAN JUAN WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$169	\$169
SAN JUAN WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,861	\$7,861
SAN JUAN WATER DISTRICT Total						\$0	\$15,327	\$15,327
BIG BEAR CITY COMM SERS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$751	\$751
BIG BEAR CITY COMM SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0 \$0	\$14	\$14
BIG BEAR CITY COMM SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$14	\$4,691	\$4,705
BIG BEAR CITY COMM SERS DIST Total	219	OPEN WITG-BWIN ACT REWI. 041/00-E	2001-02	WA44501A	10/22/2014	\$14	\$5,456	\$5,470
MODONICO VALLEY COMM SEDVICES	240	ODEN MATC DIMIN ACT DENA, CAA /OC. I	2004 02	NAA 44001A	10/22/2014	ćo	Ć 4 4 4	ĊAAA
MORONGO VALLEY COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$444	\$444
MORONGO VALLEY COMM SERVICES Total						\$0	\$444	\$444
MORRO HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$921	\$921
MORRO HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$86	\$86
MORRO HILLS COMM SERV DIST Total						\$0	\$1,007	\$1,007
RANCHO SANTA FE COMM SRVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,643	\$1,643
RANCHO SANTA FE COMM SRVS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,465	\$1,465
RANCHO SANTA FE COMM SRVS DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,032	\$2,032
RANCHO SANTA FE COMM SRVS DIST	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$261	\$261
RANCHO SANTA FE COMM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,677	\$3,677
RANCHO SANTA FE COMM SRVS DIST Total					•	\$0	\$9,078	\$9,078
WHISPERING PALMS COM SRVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,674	\$1,674
WHISPERING PALMS COM SRVS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,263	\$1,263
WHISPERING PALMS COM SRVS DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,032	\$2,032

# State Controller's Office Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
WHISPERING PALMS COM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,046	\$4,046
WHISPERING PALMS COM SRVS DIST Total						\$0	\$9,015	\$9,015
CALIFORNIA VAL COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$917	\$917
CALIFORNIA VAL COMM SERVICE Total						\$0	\$917	\$917
CAMBRIA COMMUNITY SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$5,723	\$5,723
CAMBRIA COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,491	\$6,491
CAMBRIA COMMUNITY SERV DIST Total						\$0	\$12,214	\$12,214
NIPOMO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,033	\$3,033
NIPOMO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$164	\$164
NIPOMO COMM SERVICES DIST Total						\$0	\$3,197	\$3,197
OCEANO COMMUNITY SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,144	\$2,144
OCEANO COMMUNITY SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$214	\$214
OCEANO COMMUNITY SERS DIST Total						\$0	\$2,358	\$2,358
SAN MIGUEL COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,053	\$1,053
SAN MIGUEL COMM SERVICES DIST Total						\$0	\$1,053	\$1,053
SAN SIMEON ACRES COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,516	\$1,516
SAN SIMEON ACRES COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$628	\$628
SAN SIMEON ACRES COMM SER DIST Total						\$0	\$2,144	\$2,144
LUCUI ANDS DES COMMA SERVI DIST	2	ADSENTEE DALLOTS . 77/70 I	2004 02	NAAAFC10A	10/21/2014	ćo	Ć172	6472
HIGHLANDS REC COMM SERV DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$173	\$173 \$919
HIGHLANDS REC COMM SERV DIST	219 219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014 10/22/2014	\$0 \$0	\$919 \$60	\$919
HIGHLANDS REC COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0 <b>\$0</b>	\$1,152	\$1,152
HIGHLANDS REC COMM SERV DIST Total						ŞU	\$1,152	\$1,152
LOS ALAMOS COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
LOS ALAMOS COMM SERVICES DIST Total	213	OF EN WITG-BWW ACT KIWI. 041/80-E	2001-02	WIA44301A	10/22/2014	\$0 \$0	\$444	\$444
LOS ALAMOS COMM SERVICES DIST TOTAL						70	7	7
SANTA YNEZ COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,247	\$2,247
SANTA YNEZ COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$232	\$232
SANTA YNEZ COMM SERV DIST Total		, , ,			. ,	\$0	\$2,479	\$2,479
						-	<u> </u>	
CENTERVILLE COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,591	\$2,591
	•			-		•		

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims As of December 23, 2014

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
CENTERVILLE COMM SVS DIST Total						\$0	\$2,591	\$2,591
FALL RIVER MILLS COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
FALL RIVER MILLS COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44901A MA44902A	10/22/2014	\$0	\$1,348	\$1,348
FALL RIVER MILLS COMM SER DIST Total		OF ENTINE BUILTIES IN IN. 0 12/00 E	2002 03	1011/11/3027	10/22/2011	\$0	\$1,367	\$1,367
SHASTA COMMUNITY SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$951	\$951
SHASTA COMMUNITY SERVICE DIST Total	219	OPEN WITG-BWN ACT RFIVE 041/80-E	2001-02	WIA44901A	10/22/2014	\$0	\$951 \$951	\$951 \$951
MOUNTAIN CATE COMMA SERVICES	219	ODEN MTC DWN ACT DEMA, C41/9C I	2001-02	NAA44001A	10/22/2014	\$0	Ć940	Ć940
MOUNTAIN GATE COMM SERVICES  MOUNTAIN GATE COMM SERVICES Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$849 <b>\$849</b>	\$849 <b>\$849</b>
LAKE SHASTINA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,735	\$1,735
LAKE SHASTINA COMM SERV DIST	219	OPEN WITG-BWIN ACT KPWI. 041/80-L	2001-02	WA44901A	10/22/2014	\$0 <b>\$0</b>	\$1,735 <b>\$1,735</b>	\$1,735 <b>\$1,735</b>
GRAYSON COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$779	\$779
GRAYSON COMMUNITY SERV DIST Total	213	OF EN WING BWW ACT KINI. 041/00 E	2001-02	WIATTOLA	10/22/2014	\$0	\$779	\$779
KEYES COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
KEYES COMMUNITY SERVICES DIST Total	219	OFEN WITG-BWN ACT NTW. 041/80-E	2001-02	WA44301A	10/22/2014	\$ <b>0</b>	\$444	\$444
GERBER-LAS FLORES COMM SERVICE	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$465	\$465
GERBER-LAS FLORES COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/21/2014	\$0	\$1,348	\$1,348
GERBER-LAS FLORES COMM SERVICE Total	223	OF ENTINE BYNTY OF THE WILL OF EACH	2002 02	1417 (1302)	10/22/2011	\$0	\$1,813	\$1,813
DOUGLAS CITY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
DOUGLAS CITY COMM SERV DIST Total		0.21.11.02.11.110.11.110.12.12.2			10, 11, 101	\$0	\$444	\$444
HYAMPOM COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
HYAMPOM COMM SERVICES DIST Total						\$0	\$407	\$407
LEWISTON COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$518	\$518
LEWISTON COMM SERVICES DIST Total					,, 1	\$0	\$518	\$518
RUTH LAKE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
RUTH LAKE COMM SERV DIST Total					, , -	\$0	\$444	\$444
TRINITY CENTER COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims As of December 23, 2014

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
TRINITY CENTER COMM SERV DIST Total						\$0	\$444	\$444
WEAVERVILLE COMM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
WEAVERVILLE COMM DIST Total						\$0	\$444	\$444
TEVISTON COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,011	\$1,011
TEVISTON COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$144	\$144
TEVISTON COMM SERVICES DIST Total						\$0	\$1,155	\$1,155
TWAIN HARTE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,045	\$3,045
TWAIN HARTE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$547	\$547
TWAIN HARTE COMM SERV DIST Total						\$0	\$3,592	\$3,592
CHANNEL ISLANDS BEACH COMM SER	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,244	\$1,244
CHANNEL ISLANDS BEACH COMM SER Total						\$0	\$1,244	\$1,244
ESPARTO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$651	\$651
ESPARTO COMM SERVICES DIST Total						\$0	\$651	\$651
EL MEDIO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$924	\$924
EL MEDIO FIRE PROT DIST Total						\$0	\$924	\$924
KENSINGTON FPD	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$929	\$929
KENSINGTON FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
KENSINGTON FPD Total						\$0	\$2,217	\$2,217
RODEO-HERCULES FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
RODEO-HERCULES FIRE PROT DIST Total						\$0	\$407	\$407
SAN RAMON VALLEY FIRE PROT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,969	\$4,969
SAN RAMON VALLEY FIRE PROT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$7,756	\$7,756
SAN RAMON VALLEY FIRE PROT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,430	\$3,430
SAN RAMON VALLEY FIRE PROT	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$6,813	\$6,813
SAN RAMON VALLEY FIRE PROT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,521	\$6,521
SAN RAMON VALLEY FIRE PROT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$4,170	\$4,170
SAN RAMON VALLEY FIRE PROT Total						\$0	\$33,659	\$33,659
FORT DICK FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444

# \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
FORT DICK FIRE PROTECTION DIST Total					· · · · · · · · · · · · · · · · · · ·	\$0	\$444	\$444
							<u>-</u>	-
SMITH RIVER FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$518	\$518
SMITH RIVER FIRE PROT DIST Total						\$0	\$518	\$518
GARDEN VALLEY FIRE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$4,668	\$4,668
GARDEN VALLEY FIRE PROTECTION Total						\$0	\$4,668	\$4,668
MEEKS BAY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$902	\$902
MEEKS BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,557	\$4,557
MEEKS BAY FIRE PROT DIST Total						\$0	\$5,459	\$5,459
PIONEER FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
PIONEER FIRE PROTECTION DIST Total						\$0	\$444	\$444
FRESNO CO FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,027	\$1,027
FRESNO CO FIRE PROTECTION DIST Total						\$0	\$1,027	\$1,027
NORTH CENTRAL FIRE PROT DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2002-03	MA43714B	10/23/2014	\$0	\$1,148	\$1,148
NORTH CENTRAL FIRE PROT DIST	197	HEALTH BEN SUV PO/FF:1120/96-L	2001-02	MA45213A	10/21/2014	\$0	\$6,245	\$6,245
NORTH CENTRAL FIRE PROT DIST	197	HEALTH BEN SUV PO/FF:1120/96-L	2002-03	MA45215A	10/21/2014	\$0	\$912	\$912
NORTH CENTRAL FIRE PROT DIST Total						\$0	\$8,305	\$8,305
ADDATA FIRE RECTION DIST	210	005114470 01441407 0514 644/064	2004 00		10/22/2011	40	44.006	64.326
ARCATA FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,326	\$1,326
ARCATA FIRE PROTECTION DIST Total						\$0	\$1,326	\$1,326
CAMOA DENINCLUA FIDE DOCT DICT	219	ODENIATO DIVINIACT DENA. C41/9C I	2001-02	NAN 44001 A	10/22/2014	\$0	¢017	Ć017
SAMOA PENINSULA FIRE PROT DIST SAMOA PENINSULA FIRE PROT DIST Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$817 <b>\$817</b>	\$817 <b>\$817</b>
SAIVIOA PENINSULA FIRE PROT DIST TOTAL						ŞU	3017	3017
HUMBOLDT FIRE PROT DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
HUMBOLDT FIRE PROT DIST #1	213	OF EN WITG-BWIN ACT KI WI. 041/80-E	2001-02	WA44301A	10/22/2014	\$0 \$0	\$444	\$444
HOMBOLDT FIRE FROT DIST #1 Total						JU.	7	<del></del>
KELSEYVILLE FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$943	\$943
KELSEYVILLE FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$330	\$330
KELSEYVILLE FPD Total		21 211 111 2 2111 112 111 111 111 111 1			_3,, _311	\$0	\$1,273	\$1,273
						7.5	+ <b>-</b> , <b>-</b> , <b>3</b>	72,2,3
LAKEPORT FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,028	\$1,028
LAKEPORT FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$571	\$571

# State Controller's Office Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
LAKEPORT FIRE PROT DIST Total						\$0	\$1,599	\$1,599
S LAKE CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,630	\$1,630
S LAKE CO FIRE PROT DIST Total	219	OPEN WITG-BWIN ACT REWL 041/80-L	2001-02	IVIA44901A	10/22/2014	\$0 \$0	\$1,630	\$1,630
						70	<b>4</b> 2,000	7-,000
SOUTHERN MARIN FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,116	\$1,116
SOUTHERN MARIN FIRE PROT DIST Total						\$0	\$1,116	\$1,116
BOLINAS FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
BOLINAS FIRE PROTECTION DIST Total						\$0	\$444	\$444
KENTFIELD FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
KENTFIELD FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$58	\$58
KENTFIELD FIRE PROTECTION DIST Total						\$0	\$1,406	\$1,406
TIBURON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$675	\$675
TIBURON FIRE PROTECTION DIST Total		0.2			10, 11, 101 :	\$0	\$675	\$675
ALDION UTTIE DIVER TIPE DE CT	240	005111170 011111 07 07 17 1 511 105 1	2004.00		40/22/2044	40	6440	6440
ALBION-LITTLE RIVER FIRE PROT  ALBION-LITTLE RIVER FIRE PROT Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$443 <b>\$443</b>	\$443 <b>\$443</b>
ALDION-LITTLE RIVERTINE FROT TOTAL						70	<b>7113</b>	7443
COVELO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$424	\$424
COVELO FIRE PROT DIST Total						\$0	\$424	\$424
REDWOOD COAST FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$816	\$816
REDWOOD COAST FIRE PROT DIST Total						\$0	\$816	\$816
MID CARMEL VLY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,603	\$3,603
MID CARMEL VLY FIRE PROT DIST Total						\$0	\$3,603	\$3,603
NORTH CO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,843	\$4,843
NORTH CO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$181	\$181
NORTH CO FIRE PROTECTION DIST Total						\$0	\$5,024	\$5,024
NEVADA COUNTY CONS FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,077	\$1,077
NEVADA COUNTY CONS FIRE DIST Total						\$0	\$1,077	\$1,077
HIGGINS AREA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

Ac of	December	. 22	2017
AS OI	December	23.	2014

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
HIGGINS AREA FIRE PROT DIST Total					•	\$0	\$407	\$407
PEARDALE-CHICAGO PARK FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
PEARDALE-CHICAGO PARK FPD Total	219	OPEN WITG-BWN ACT RFIVI. 041/80-L	2001-02	WIA44901A	10/22/2014	\$0 <b>\$0</b>	\$444 \$444	\$444 \$444
FEARDALE-CHICAGO FARR FFD Total						, JU	<del>7444</del>	3444
PENN VALLEY FIRE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$825	\$825
PENN VALLEY FIRE PROTECTION Total						\$0	\$825	\$825
TRUCKEE FIRE PROTECTION DIST	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA43715B	10/23/2014	\$0	\$4,068	\$4,068
TRUCKEE FIRE PROTECTION DIST Total						\$0	\$4,068	\$4,068
FORESTHILL FIRE PD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$402	\$402
FORESTHILL FIRE PD Total					,,	\$0	\$402	\$402
PLACER HILLS FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$339	\$339
PLACER HILLS FPD Total		0.2			10, 20, 201	\$0	\$339	\$339
NORTH TAHOE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,109	\$1,109
NORTH TAHOE FIRE PROT DIST Total		0.2			10, 11, 101	\$0	\$1,109	\$1,109
PENRYN FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,335	\$1,335
PENRYN FIRE DIST Total		0, 2, 1, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			10, 11, 101	\$0	\$1,335	\$1,335
PLACER FOOTHILLS CON FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$794	\$794
PLACER FOOTHILLS CON FPD Total					-, , -	\$0	\$794	\$794
S PLACER FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
S PLACER FIRE PROT DIST Total		, , , , , , , , , , , , , , , , , , , ,			, , -	\$0	\$444	\$444
SACRAMENTO METROPOLITAN FIRE D	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$125,546	\$125,546
SACRAMENTO METROPOLITAN FIRE D Total		,				\$0	\$125,546	\$125,546
WILTON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$665	\$665
WILTON FIRE PROTECTION DIST Total		,				\$0	\$665	\$665
APPLE VALLEY FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,025	\$2,025
APPLE VALLEY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$232	\$232
APPLE VALLEY FIRE PROT DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$145	\$145

#### Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
APPLE VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$447	\$447
APPLE VALLEY FIRE PROT DIST Total						\$0	\$2,849	\$2,849
CHINO VALLEY FIRE DIST	2	ADSENTEE DALLOTS . 77/70 I	2001-02	MA45618A	10/21/2014	\$0	\$2,785	\$2,785
		ABSENTEE BALLOTS : 77/78-L				•		
CHINO VALLEY FIRE DIST	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$24,365	\$24,365
CHINO VALLEY FIRE DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$924	\$924
CHINO VALLEY FIRE DIST Total						\$0	\$28,074	\$28,074
RANCHO CUCAMONGA FIRE PROT	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$1,028	\$1,028
RANCHO CUCAMONGA FIRE PROT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,141	\$1,141
RANCHO CUCAMONGA FIRE PROT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,827	\$1,827
RANCHO CUCAMONGA FIRE PROT	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$1,468	\$1,468
RANCHO CUCAMONGA FIRE PROT	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA43715B	10/23/2014	\$0	\$9,902	\$9,902
RANCHO CUCAMONGA FIRE PROT	181	VERY HIGH FIREHAZARD:1188/92-L	2002-03	MA43716B	10/23/2014	\$0	\$3,673	\$3,673
RANCHO CUCAMONGA FIRE PROT Total						\$0	\$19,039	\$19,039
ALPINE FIRE PROTECTION DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$3,603	\$3,603
ALPINE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/21/2014	\$0	\$5,603	\$5,603
ALPINE FIRE PROTECTION DIST	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA43715B	10/23/2014	\$0	\$1,714	\$1,714
ALPINE FIRE PROTECTION DIST Total	101	VERT HIGH FIREHAZARD.1100/92-E	2001-02	WIA43713B	10/23/2014	\$0 \$0	\$5,885	\$5,885
ALI INC I INC I NOTECTION DIST TOTAL						70	75,005	75,005
BONITA-SUNNYSIDE FIRE PRO DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
BONITA-SUNNYSIDE FIRE PRO DIST Total						\$0	\$1,288	\$1,288
EAST COUNTY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$903	\$903
EAST COUNTY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$950	\$950
EAST COUNTY FIRE PROT DIST Total		0.200.000			10/11/101	\$0	\$1,853	\$1,853
NORTH CO FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$646	\$646
NORTH CO FIRE PROT DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,916	\$1,916
NORTH CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,524	\$2,524
NORTH CO FIRE PROT DIST Total						\$0	\$5,086	\$5,086
LAKESIDE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,872	\$1,872
LAKESIDE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$638	\$638
LAKESIDE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,507	\$3,507
LAKESIDE FIRE PROTECTION DIST Total		,				\$0	\$6,017	\$6,017

# State Controller's Office Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
RURAL FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,090	\$1,090
RURAL FIRE PROTECTION DIST Total						\$0	\$1,090	\$1,090
							. ,	
CLEMENTS FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
CLEMENTS FIRE PROT DIST Total						\$0	\$444	\$444
FARMINGTON FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
FARMINGTON FIRE PROT DIST Total						\$0	\$444	\$444
LINDEN-PETERS FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$983	\$983
LINDEN-PETERS FIRE PROT DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$1,204	\$1,204
LINDEN-PETERS FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$688	\$688
LINDEN-PETERS FIRE PROT DIST Total						\$0	\$2,875	\$2,875
WATERLOO-MORADA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,063	\$1,063
WATERLOO-MORADA FIRE PROT DIST Total						\$0	\$1,063	\$1,063
WOODBRIDGE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
WOODBRIDGE FIRE PROT DIST Total						\$0	\$444	\$444
LIALE A GOAL DAY FIRE DROTT DIST	212	00504.470.00404.67.0544.6644.664	2004 00		10/00/00/1	40	44.055	44.055
HALF MOON BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,065	\$1,065
HALF MOON BAY FIRE PROT DIST Total						\$0	\$1,065	\$1,065
POINT MONTARA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$765	\$765
POINT MONTARA FIRE PROT DIST Total	213	CI EN WITG BWINNET MINI. 041/00 E	2001 02	1417(445017(	10/22/2014	\$0	\$765	\$765
TOTAL MORE MADE INC. DIO. TOTAL						70	<b>7703</b>	<b>7703</b>
CARPINTERIA-SUMMERLAND FPD	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,270	\$1,270
CARPINTERIA-SUMMERLAND FPD	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$1,313	\$1,313
CARPINTERIA-SUMMERLAND FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
CARPINTERIA-SUMMERLAND FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$899	\$899
CARPINTERIA-SUMMERLAND FPD Total					•	\$0	\$4,830	\$4,830
MONTECITO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$958	\$958
MONTECITO FIRE PROT DIST Total						\$0	\$958	\$958
APTOS FIRE PROTECTION DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,408	\$1,408
APTOS FIRE PROTECTION DISTRICT Total						\$0	\$1,408	\$1,408

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

	Duaguana			Claim Cabadula	Data of	Downsont	Amount of	Crand Tatal
Davida Nama	Program	Dunguam Nama	Fiscal Year	Claim Schedule Number	Date of	Payment Offsets	Warrants Issued	Grand Total
Payee Name SCOTTS VALLEY FIRE PROT DIST	Number 219	Program Name OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	Payment 10/22/2014	\$0	\$1,297	Payments \$1,297
SCOTTS VALLEY FIRE PROT DIST Total	219	OPEN WITG-BWN ACT KFIVI. 041/80-E	2001-02	WIA445UIA	10/22/2014	\$0 \$0	\$1,297	\$1,297
SCOTTS VALLET FIRE PROT DIST TOTAL						, JU	31,237	\$1,237
BURNEY FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,909	\$1,909
BURNEY FIRE PROTECTION DIST Total						\$0	\$1,909	\$1,909
COTTONWOOD FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,328	\$1,328
COTTONWOOD FIRE PROT DIST Total	213	OF EN WITG BWW ACT KINI. 041/00 E	2001-02	WIA4450IA	10/22/2014	\$0 \$0	\$1,328	\$1,328
COTTONWOOD TIME THOT DIST TOLAR						70	71,320	71,320
MCARTHUR FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
MCARTHUR FIRE PROT DIST Total						\$0	\$444	\$444
SUISUN FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
SUISUN FIRE PROTECTION DIST Total	213	OF EN WITG-BWW ACT KINI. 041/80-E	2001-02	WA44301A	10/22/2014	\$0 \$0	\$407	\$407
30130NTINET NOTECTION DIST TOTAL						70	<b>у-то</b> 7	Ş-107
BODEGA BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
BODEGA BAY FIRE PROT DIST Total						\$0	\$444	\$444
CLOVEDDALE EDD	240	ODENIATE DIVINIACT DENA CAA IOC I	2004 02		40/22/2044	ćo	64.404	Ć4 404
CLOVERDALE F P D Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$1,181	\$1,181
CLOVERDALE F P D Total						ŞU	\$1,181	\$1,181
COTATI FIRE PROTECTION DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$1,852	\$1,852
COTATI FIRE PROTECTION DIST Total						\$0	\$1,852	\$1,852
FORESTVILLE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,047	\$1,047
FORESTVILLE FIRE PROT DIST Total		,				\$0	\$1,047	\$1,047
GRATON FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
GRATON FIRE PROT DIST Total						\$0	\$444	\$444
MONTE RIO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$893	\$893
MONTE RIO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$277	\$277
MONTE RIO FIRE PROTECTION DIST Total					*	\$0	\$1,170	\$1,170
DOCELAND FIDE DROTECTION DICT	240	ODENIATE DIMINIACT DEMA CAA IOC	2004.03	NAA 4 4 0 0 4 4	40/22/2044	ćo	Ć404	6404
ROSELAND FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$481	\$481
ROSELAND FIRE PROTECTION DIST Total						\$0	\$481	\$481
SCHELL-VISTA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,158	\$1,158

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
SCHELL-VISTA FIRE PROT DIST Total					•	\$0	\$1,158	\$1,158
WINDSON FIRE PROT DIST	2	ADSENTEE DALLOTS . 77/70 L	2002.02	NAAAF610A	10/21/2014	ćo	61.071	ć1 071
WINDSOR FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0 <b>\$0</b>	\$1,071	\$1,071
WINDSOR FIRE PROT DIST Total						\$0	\$1,071	\$1,071
BURBANK-PARADISE FIRE PROT DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
BURBANK-PARADISE FIRE PROT DST Total						\$0	\$444	\$444
DENAIR F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,228	\$1,228
DENAIR F P D Total						\$0	\$1,228	\$1,228
HUGHSON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
HUGHSON FIRE PROTECTION DIST Total	219	OPEN WITG-BWN ACT KEW. 041/80-L	2001-02	IVIA44901A	10/22/2014	\$0 <b>\$0</b>	\$444	\$444
							-	
OAKDALE FIRE PROTECTION DIST.	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$963	\$963
OAKDALE FIRE PROTECTION DIST. Total						\$0	\$963	\$963
STANISLAUS FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$567	\$567
STANISLAUS FPD Total						\$0	\$567	\$567
HAVEORY FIRE PROTECTION DIST	240	ODEN NATO DIMINI ACT DENA CAA (OC.)	2004 02	NANA 4004 A	40/22/2044	ćo	Ć 454	Ć 4 E 4
HAYFORK FIRE PROTECTION DIST  HAYFORK FIRE PROTECTION DIST Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$451 <b>\$451</b>	\$451 <b>\$451</b>
HATFORK FIRE PROTECTION DIST TOTAL						ŞU	<b>3431</b>	3431
JUNCTION CITY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$396	\$396
JUNCTION CITY FIRE PROT DIST Total						\$0	\$396	\$396
WEAVERVILLE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$816	\$816
WEAVERVILLE FIRE PROT DIST Total		, , , ,				\$0	\$816	\$816
CADAY WALLEY FIRE ROOT DIST	240	ODEN MEC DIMIN ACT DENA, CA1/OC I	2004 02	NAA 4 4001 A	10/22/2014	ćo	ĆE10	ĆE10
CAPAY VALLEY FIRE PROT DIST  CAPAY VALLEY FIRE PROT DIST Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$518 <b>\$518</b>	\$518 <b>\$518</b>
CAPAT VALLET FIRE PROT DIST TOTAL						ŞU	3518	2219
ESPARTO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$578	\$578
ESPARTO FIRE PROTECTION DIST Total						\$0	\$578	\$578
YOLO CO FLOOD CTRL/WTR CONSERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$961	\$961
YOLO CO FLOOD CTRL/WTR CONSERV Total		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,, :	\$0	\$961	\$961

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

#### Pre-2004 Local Agency Mandate Claims

As of December 23,	2014
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							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
MONTEREY REGL WASTE MGT DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$5,913	\$5,913
MONTEREY REGL WASTE MGT DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$476	\$476
MONTEREY REGL WASTE MGT DIST Total						\$0	\$6,389	\$6,389
HUMBOLDT BAY HARBOR RCD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,240	\$2,240
HUMBOLDT BAY HARBOR RCD Total						\$0	\$2,240	\$2,240
SAN DIEGO UNIFIED PORT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$2,067	\$2,067
SAN DIEGO UNIFIED PORT DIST Total		OF ENTINE DWITTER IN IN CITY OF E	2002 02	141113371	11/21/2011	\$0	\$2,067	\$2,067
PORT SAN LUIS HARBOR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$412	\$412
PORT SAN LUIS HARBOR DIST Total		or entitle builting of Error	2000 0 1	WWW.	10/23/2011	\$0	\$412	\$412
SAN MATEO CO HARBOR DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$27,561	\$27,561
SAN MATEO CO HARBOR DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,727	\$3,727
SAN MATEO CO HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,451	\$3,451
SAN MATEO CO HARBOR DISTRICT Total	213	OF ENTINE BWILLY OF THE WILL OF THE O	2001 02	1411/443017	10/22/2014	\$0	\$34,739	\$34,739
SANTA CRUZ PORT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,183	\$1,183
SANTA CRUZ PORT DIST Total						\$0	\$1,183	\$1,183
OXNARD HARBOR DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$2,929	\$2,929
OXNARD HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$420	\$420
OXNARD HARBOR DISTRICT Total						\$0	\$3,349	\$3,349
SOUTHERN HUMBOLDT COM HOSP DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,562	\$1,562
SOUTHERN HUMBOLDT COM HOSP DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$295	\$295
SOUTHERN HUMBOLDT COM HOSP DST Total						\$0	\$1,857	\$1,857
SOUTHWEST HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
SOUTHWEST HEALTH CARE DISTRICT Total		,			. ,	\$0	\$1,288	\$1,288
JOHN C FREMONT HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,841	\$2,841
JOHN C FREMONT HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,049	\$1,049
JOHN C FREMONT HOSPITAL DIST Total					-, ,:	\$0	\$3,890	\$3,890
BEAR VALLEY COMM HOSP DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,695	\$1,695
BEAR VALLEY COMM HOSP DIST Total		,,,,,			, , -	\$0	\$1,695	\$1,695

#### State Controller's Office Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
FALLBROOK HOSPITAL DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$549	\$549
FALLBROOK HOSPITAL DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/21/2014	\$0	\$4,382	\$4,382
FALLBROOK HOSPITAL DISTRICT Total	219	OF EN WITG-BWW ACT KIWI. 041/80-E	2001-02	WA44301A	10/22/2014	\$0 \$0	\$4,931	\$4,931
TALLBROOK HOSI HAL DISTRICT TOTAL						Ç	74,551	<del>, , , , , , , , , , , , , , , , , , , </del>
GROSSMONT HEALTHCARE DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,588	\$1,588
GROSSMONT HEALTHCARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,925	\$6,925
GROSSMONT HEALTHCARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$341	\$341
GROSSMONT HEALTHCARE DISTRICT Total						\$0	\$8,854	\$8,854
CAMBRIA COMM HEALTHCARE DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$163	\$163
CAMBRIA COMM HEALTHCARE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$886	\$886
CAMBRIA COMM HEALTHCARE DIST Total	213	OF EN WITG BWIN ACT IN W. 041/00 E	2001-02	WINTEDIA	10/22/2014	\$0	\$1,049	\$1,049
MAYERS MEMORIAL HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$794	\$794
MAYERS MEMORIAL HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$274	\$274
MAYERS MEMORIAL HOSPITAL DIST Total						\$0	\$1,068	\$1,068
SIERRA VALLEY HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$496	\$496
SIERRA VALLEY HOSPITAL DIST Total	213	OF EN WITG BWW ACT KIM. 041/00 E	2001-02	IVIATTOLA	10/22/2014	\$0	\$496	\$496
SIZINIA VAZZZI NOSI NAZ DISI TOM.						70	<b>7130</b>	<b>V130</b>
CORNING HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$606	\$606
CORNING HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$368	\$368
CORNING HEALTH CARE DISTRICT Total						\$0	\$974	\$974
BUENA PARK LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	Ć1 4F0	\$1,458
BUENA PARK LIBRARY DISTRICT Total	219	OPEN WITG-BWIN ACT KFIVI. 041/80-L	2001-02	WA44901A	10/22/2014	\$0 <b>\$0</b>	\$1,458 <b>\$1,458</b>	\$1,458
DUEINA PARK LIDRART DISTRICT TOTAL						<b>30</b>	<b>\$1,436</b>	\$1,456
PLACENTIA LIBRARY DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,422	\$1,422
PLACENTIA LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,692	\$7,692
PLACENTIA LIBRARY DISTRICT Total						\$0	\$9,114	\$9,114
PALO VERDE VALLEY LIBRARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$848	\$848
PALO VERDE VALLEY LIBRARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44901A MA44902A	10/22/2014	\$0	\$276	\$276
PALO VERDE VALLEY LIBRARY DIST Total	213	OT LIVINITO-DWIN ACT IN IVI. 041/00-L	2002-03	IVIA44302A	10/22/2014	\$0 \$0	\$1,124	\$1,124
THE PERSE PARELY EIGHART DIST TOTAL						70	71,124	71,124
JENNY LIND VETERANS MEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$853	\$853
JENNY LIND VETERANS MEM DIST Total						\$0	\$853	\$853

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
RIVERDALE MEMORIAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$772	\$772
RIVERDALE MEMORIAL DIST Total	223	01 EN 101 6 EVITAGE 10 101 01 17 00 E	2001 02	1417(113017)	10/22/2011	\$0	\$772	\$772
INTERDALE MEMORIALE DIST TOTAL						70	Ψ,,,_	Ψ//-
MADERA MAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
MADERA MAD Total						\$0	\$444	\$444
COACHELLA VALLEY MAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,923	\$2,923
COACHELLA VALLEY MAD Total					-, , -	\$0	\$2,923	\$2,923
DELTA VECTOR CONTROL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
DELTA VECTOR CONTROL DIST Total						\$0	\$444	\$444
TULARE MOSQUITO ABATEMENT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
TULARE MOSQUITO ABATEMENT DIST Total	-				-, , -	\$0	\$407	\$407
BROADMOOR POLICE PROTECTION	187	PO PROC BILL OF RTS: 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,447	\$8,447
BROADMOOR POLICE PROTECTION	187	PO PROC BILL OF RTS: 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$10,603	\$10,603
BROADMOOR POLICE PROTECTION Total						\$0	\$19,050	\$19,050
RECLAMATION DIST #800	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
RECLAMATION DIST #800 Total						\$0	\$481	\$481
RECLAMATION DIST #1601	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
RECLAMATION DIST #1601 Total						\$0	\$407	\$407
RECLAMATION DIST #348	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$944	\$944
RECLAMATION DIST #348	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,104	\$1,104
RECLAMATION DIST #348	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,516	\$5,516
RECLAMATION DIST #348	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$4,677	\$4,677
RECLAMATION DIST #348 Total						\$0	\$12,241	\$12,241
RECLAMATION DISTRICT #1608	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$518	\$518
RECLAMATION DISTRICT #1608 Total	213	OF ENVIROR BANK NET THE IN. 041/00 E	2001 02	14174430174	10/22/2014	\$0	\$518	\$518
RECLAMATION DIST #1614	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
RECLAMATION DIST #1614 Total						\$0	\$444	\$444

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
RECLAMATION DIST #1001	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$481	\$481
RECLAMATION DIST #1001 Total		7.1			, , -	\$0	\$481	\$481
EAST BAY REGIONAL PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,232	\$5,232
EAST BAY REGIONAL PARK DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$9,100	\$9,100
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,060	\$6,060
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS: 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,386	\$6,386
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS: 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,720	\$6,720
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$12,730	\$12,730
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$8,964	\$8,964
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$11,115	\$11,115
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$31,460	\$31,460
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS: 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$217	\$217
EAST BAY REGIONAL PARK DIST Total						\$0	\$97,984	\$97,984
HAYWARD AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,302	\$4,302
HAYWARD AREA REC & PARK DIST Total						\$0	\$4,302	\$4,302
LIVERMORE AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$4,561	\$4,561
LIVERMORE AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,659	\$8,659
LIVERMORE AREA REC & PARK DIST Total						\$0	\$13,220	\$13,220
CHICO AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,952	\$1,952
CHICO AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,789	\$2,789
CHICO AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$11,171	\$11,171
CHICO AREA REC & PARK DIST Total						\$0	\$15,912	\$15,912
DURHAM REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$940	\$940
DURHAM REC & PARK DIST Total		·			, ,	\$0	\$940	\$940
FEATHER RIVER REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$857	\$857
FEATHER RIVER REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,019	\$2,019
FEATHER RIVER REC & PARK DIST Total						\$0	\$2,876	\$2,876
PARADISE REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,093	\$1,093
PARADISE REC & PARK DIST Total	213	C. LIVINI G DVIVI / CT IVIVI. 041/30-L	2001-02	IVII (T-T)OIA	10/22/2014	\$ <b>0</b>	\$1,093	\$1,093 \$1,093
			0001.00		10/00/2017	4.5	A. ====	A
PLEASANT HILL REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,765	\$1,765

# State Controller's Office Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
PLEASANT HILL REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$660	\$660
PLEASANT HILL REC & PARK DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$147	\$147
PLEASANT HILL REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,872	\$3,872
PLEASANT HILL REC & PARK DIST Total						\$0	\$6,444	\$6,444
GEORGETOWN DIVIDE REC DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$395	\$395
GEORGETOWN DIVIDE REC DISTRICT Total						\$0	\$395	\$395
TAHOE PARADISE RESORT IMPROVE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$432	\$432
TAHOE PARADISE RESORT IMPROVE Total						\$0	\$432	\$432
RESORT IMPROVEMENT DIST NO 1	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,041	\$1,041
RESORT IMPROVEMENT DIST NO 1	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$129	\$129
RESORT IMPROVEMENT DIST NO 1 Total					-, , -	\$0	\$1,170	\$1,170
W SIDE RECR & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
W SIDE RECR & PARK DIST Total		G. 2 G. 2 G. 1 G. 12, 65 2			10/11/101	\$0	\$481	\$481
						7.	•	7.55
STRAWBERRY REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
STRAWBERRY REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$165	\$165
STRAWBERRY REC & PARK DIST Total						\$0	\$1,513	\$1,513
MONTEREY PENINSULA REGL PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,472	\$3,472
MONTEREY PENINSULA REGL PARK Total						\$0	\$3,472	\$3,472
AUBURN RECREATION & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,886	\$1,886
AUBURN RECREATION & PARK DIST Total		G. 2.1 G 2.1 G 12, 65 2			10/11/101	\$0	\$1,886	\$1,886
						70	<del>+</del> 2,000	<b>¥</b> 2,000
CORDOVA REC & PARK DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,870	\$2,870
CORDOVA REC & PARK DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$2,192	\$2,192
CORDOVA REC & PARK DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,613	\$5,613
CORDOVA REC & PARK DISTRICT Total		,			. ,	\$0	\$10,675	\$10,675
FULTON-EL CAMINO REC & PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$718	\$718
FULTON-EL CAMINO REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,405	\$3,405
FULTON-EL CAMINO REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$333	\$333
FULTON-EL CAMINO REC & PARK Total		,,,,			. ,	\$0	\$4,456	\$4,456
							. ,	. ,

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section

#### \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
ORANGEVALE REC AND PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,969	\$2,969
ORANGEVALE REC AND PARK DIST Total						\$0	\$2,969	\$2,969
ISLA VISTA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,292	\$4,292
ISLA VISTA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9,571	\$9,571
ISLA VISTA REC & PARK DIST Total						\$0	\$13,863	\$13,863
MIDPENINSULA REGIONAL OPEN	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,780	\$2,780
MIDPENINSULA REGIONAL OPEN Total	213	OF EN WING BWW ACT WIN. 041/00 E	2001-02	WATTOIA	10/22/2014	\$0	\$2,780	\$2,780
	210		2004 00		10/22/2011	40	<u> </u>	<b>.</b>
RANCHO RINCONADA REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
RANCHO RINCONADA REC & PARK Total						\$0	\$444	\$444
BOULDER CREEK REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$901	\$901
BOULDER CREEK REC & PARK DIST Total						\$0	\$901	\$901
MONTE RIO RECREATION AND	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$858	\$858
MONTE RIO RECREATION AND	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$858	\$858
MONTE RIO RECREATION AND Total						\$0	\$1,716	\$1,716
UNION SANITARY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$389	\$389
UNION SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$5,321	\$5,321
UNION SANITARY DIST Total		0.2			,,	\$0	\$5,710	\$5,710
CENTRAL CONTRA COSTA SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,932	\$3,932
CENTRAL CONTRA COSTA SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,656	\$1,656
CENTRAL CONTRA COSTA SANITARY Total	223	OF ENTING BWILLY OF THE WILL OF THE O	2002 03	1417(445027(	10/22/2014	\$0	\$5,588	\$5,588
MT VIEW SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,481	\$1,481
MT VIEW SANITARY DIST Total	219	OPEN WITG-BWIN ACT RFIVI. 041/80-L	2001-02	WIA44901A	10/22/2014	\$0 \$0	\$1,481	\$1,481
STEGE SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,633	\$5,633
STEGE SANITARY DIST Total						\$0	\$5,633	\$5,633
W CONTRA COSTA SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,966	\$8,966
W CONTRA COSTA SANITARY DIST Total						\$0	\$8,966	\$8,966
MIDWAY CITY SANITARY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,261	\$1,261

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#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
MIDWAY CITY SANITARY DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$898	\$898
MIDWAY CITY SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,087	\$2,087
MIDWAY CITY SANITARY DIST Total						\$0	\$4,246	\$4,246
CAYUCOS SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,505	\$2,505
CAYUCOS SANITARY DIST Total		0. 200 11. 0. 200 2	1001 01	14111130271	10/22/2011	\$0	\$2,505	\$2,505
							4	
BAYSHORE SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$487	\$487
BAYSHORE SANITARY DISTRICT Total						\$0	\$487	\$487
W BAY SANITARY	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$1,304	\$1,304
W BAY SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,179	\$4,179
W BAY SANITARY Total						\$0	\$5,483	\$5,483
CARRENTERIA CANT DICT	240	ODENIATE DIVINIACT DEM. C44 /OC.	2004 02	NAA 4 4 0 0 4 A	10/22/2014	ćo	ć2.720	ć2.720
CARPENTERIA SANT DIST	219 219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 \$0	\$2,730 \$817	\$2,730
CARPENTERIA CANT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0 <b>\$0</b>		\$817
CARPENTERIA SANT DIST Total						\$0	\$3,547	\$3,547
GOLETA SANITARY DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$5,750	\$5,750
GOLETA SANITARY DIST Total						\$0	\$5,750	\$5,750
EMPIRE SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
EMPIRE SANITARY DISTRICT Total		,				\$0	\$444	\$444
SALIDA SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
SALIDA SANITARY DISTRICT Total						\$0	\$444	\$444
C/O VRSD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$548	\$548
C/O VRSD Total						\$0	\$548	\$548
CO SANITATION DIST #7-A	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,602	\$1,602
CO SANITATION DIST #7-A	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/21/2014	\$0	\$659	\$659
CO SANITATION DIST #7-A Total	213	CI EN WING DWIN ACT IN IVI. 041/80-E	2001-02	MATTOLA	10/22/2014	\$0	\$2,261	\$2,261
TRIUNFO CO SANITATION DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$1,256	\$1,256
TRIUNFO CO SANITATION DIST Total						\$0	\$1,256	\$1,256
VENTURA RGNL CO SANI DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$1,800	\$1,800

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	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
VENTURA RGNL CO SANI DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$388	\$388
VENTURA RGNL CO SANI DIST Total						\$0	\$2,188	\$2,188
COLUSA RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$762	\$762
COLUSA RESOURCE CONSER DIST Total						\$0	\$762	\$762
CONTRA COSTA RESOURCE CONSER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$744	\$744
CONTRA COSTA RESOURCE CONSER Total						\$0	\$744	\$744
MARIN CO RES CONSER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$3,865	\$3,865
MARIN CO RES CONSER DISTRICT Total						\$0	\$3,865	\$3,865
EAST VALLEY RES CONSERVATION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$855	\$855
EAST VALLEY RES CONSERVATION Total						\$0	\$855	\$855
INLAND EMPIRE WEST RES CONS DT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
INLAND EMPIRE WEST RES CONS DT Total	213	OF EN WITG-BWW ACT KINI. 041/80-E	2001-02	WIA44301A	10/22/2014	\$0 \$0	\$481	\$481
INTERIOR EINI INC WEST RES CONS DT TOTAL						70	<b>7-101</b>	<b>7401</b>
SAN MATEO CO RESO CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$404	\$404
SAN MATEO CO RESO CONSER DIST Total						\$0	\$404	\$404
FALL RIVER RES CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
FALL RIVER RES CONSER DIST Total						\$0	\$444	\$444
GOLD RIDGE RES CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,016	\$1,016
GOLD RIDGE RES CONSER DIST Total	223	or Entitle Butther Williams 12700 E	2001 01	14111130271	10/22/2011	\$0	\$1,016	\$1,016
		005000000000000000000000000000000000000	0001.00		10/00/001	4 ~	A	4
SOUTHERN SONOMA CO RES CONS	219 219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 \$0	\$1,602	\$1,602
SOUTHERN SONOMA CO RES CONS SOUTHERN SONOMA CO RES CONS Total	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0 <b>\$0</b>	\$2,619 <b>\$4,221</b>	\$2,619 <b>\$4,221</b>
						70	¥ ·/===	¥ ·/
YOLO CO RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$652	\$652
YOLO CO RESOURCE CONSER DIST Total						\$0	\$652	\$652
S PLACER MUNI UTL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
S PLACER MUNI UTL DIST Total					-,, 2 .	\$0	\$444	\$444
CACDAMENTO MILINI LITULTY DICT	219	ODEN MTC DWN ACT DENA. C44 /OC.	2002.02	NAA4534A	11/21/2014	\$0	¢4 F00	Ć4 F00
SACRAMENTO MUNI UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$4,508	\$4,508

#### Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
SACRAMENTO MUNI UTILITY DIST Total						\$0	\$4,508	\$4,508
S TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,031	\$4,031
S TAHOE PUBLIC UTILITY DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$13,741	\$13,741
S TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,088	\$6,088
S TAHOE PUBLIC UTILITY DIST Total						\$0	\$23,860	\$23,860
RIVERDALE PUB UTIL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$835	\$835
RIVERDALE PUB UTIL DIST Total						\$0	\$835	\$835
BOLINAS COMMUNITY PUBLIC UTIL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$399	\$399
BOLINAS COMMUNITY PUBLIC UTIL Total	213	OTEN WITO DWITTET WITH. 041/00 E	2001 02	1417/4-3017/	10/22/2014	\$0	\$399	\$399
DONNER SUMMIT PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,823	\$5,823
DONNER SUMMIT PUB UTILITY DIST Total						\$0	\$5,823	\$5,823
NO TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,042	\$4,042
NO TAHOE PUBLIC UTILITY DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$515	\$515
NO TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,743	\$7,743
NO TAHOE PUBLIC UTILITY DIST Total		0.200.000			10/ 22/ 201 :	\$0	\$12,300	\$12,300
TAHOE CITY PUB UTILITY DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$1,472	\$1,472
TAHOE CITY PUB UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$922	\$922
TAHOE CITY PUB UTILITY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,172	\$1,172
TAHOE CITY PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,085	\$6,085
TAHOE CITY PUB UTILITY DIST Total						\$0	\$9,651	\$9,651
FALLBROOK PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,086	\$1,086
FALLBROOK PUBLIC UTILITY DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,815	\$1,815
FALLBROOK PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,225	\$2,225
FALLBROOK PUBLIC UTILITY DIST Total						\$0	\$5,126	\$5,126
STRATHMORE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$773	\$773
STRATHMORE PUBLIC UTILITY DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/23/2014	\$0	\$252	\$252
STRATHMORE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$12	\$12
STRATHMORE PUBLIC UTILITY DIST Total					10, 11, 2017	\$0	\$1,037	\$1,037
BUTTE WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$1,037	\$1,037

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Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
BUTTE WATER DISTRICT Total					•	\$0	\$1,037	\$1,037
WESTLANDS WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$3,173	\$3,173
WESTLANDS WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$1,231	\$1,231
WESTLANDS WATER DIST Total						\$0	\$4,404	\$4,404
GLIDE WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$892	\$892
GLIDE WATER DIST Total						\$0	\$892	\$892
KANAWHA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$892	\$892
KANAWHA WATER DISTRICT Total						\$0	\$892	\$892
KERN DELTA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,095	\$5,095
KERN DELTA WATER DIST Total						\$0	\$5,095	\$5,095
EL TORO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$785	\$785
EL TORO WATER DIST Total		·			· ·	\$0	\$785	\$785
SANTA MARGARITA WATER DIST Total						\$0	\$3,323	\$3,323
LEE LAKE WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,502	\$1,502
LEE LAKE WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,936	\$1,936
LEE LAKE WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$381	\$381
LEE LAKE WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$1,452	\$1,452
LEE LAKE WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,113	\$7,113
LEE LAKE WATER DIST Total						\$0	\$12,384	\$12,384
RANCHO CALIF WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,812	\$1,812
RANCHO CALIF WATER DIST Total						\$0	\$1,812	\$1,812
DUNNIGAN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,969	\$1,969
DUNNIGAN WATER DIST Total						\$0	\$1,969	\$1,969
ALAMEDA COUNTY WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,013	\$6,013
ALAMEDA COUNTY WATER DISTRICT Total					•	\$0	\$6,013	\$6,013
COLUSA CO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$370	\$370
COLUSA CO WATER DISTRICT Total						\$0	\$370	\$370

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							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
CONTRA COSTA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$3,462	\$3,462
CONTRA COSTA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA44530A	11/21/2014	\$0	\$220	\$220
CONTRA COSTA CO WATER DIST Total						\$0	\$3,682	\$3,682
DIABLO WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA43718B	11/21/2014	\$0	\$1,092	\$1,092
DIABLO WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$581	\$581
DIABLO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,822	\$1,822
DIABLO WATER DISTRICT Total						\$0	\$3,495	\$3,495
MALAGA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,578	\$2,578
MALAGA CO WATER DIST Total						\$0	\$2,578	\$2,578
LEBEC COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,274	\$1,274
	219	OPEN WITG-BWIN ACT KFIVI. 041/80-L	2001-02	WA44901A	10/22/2014	\$0 <b>\$0</b>	\$1,274	
LEBEC COUNTY WATER DISTRICT Total						ŞU	\$1,274	\$1,274
PICO WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$1,729	\$1,729
PICO WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$1,598	\$1,598
PICO WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$367	\$367
PICO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$797	\$797
PICO WATER DISTRICT Total						\$0	\$4,491	\$4,491
NORTH MARIN WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$4,099	\$4,099
NORTH MARIN WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$847	\$847
NORTH MARIN WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,009	\$1,009
NORTH MARIN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$13,153	\$13,153
NORTH MARIN WATER DIST Total		,			,,	\$0	\$19,108	\$19,108
LANTON WAS OR WATER DISTRICT	210	00511.1470.01111.167.0711.1611.1611.1611.1611.16	2004 00		10/22/2011	40	4005	400E
LAYTONVILLE CO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$835	\$835
LAYTONVILLE CO WATER DISTRICT Total						\$0	\$835	\$835
MAMMOTH CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,997	\$1,997
MAMMOTH CO WATER DIST Total						\$0	\$1,997	\$1,997
LAGUNA BEACH COUNTY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,667	\$1,667
LAGUNA BEACH COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,039	\$3,039
LAGUNA BEACH COUNTY WATER DIST Total	-				-, ,	\$0	\$4,706	\$4,706
MECA CONSOLIDATED WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	NAAAF227A	11/21/2014	\$0	\$1,009	\$1,009
MESA CONSOLIDATED WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	ŞÜ	\$1,009	\$1,009

# State Controller's Office Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
MESA CONSOLIDATED WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$400	\$400
MESA CONSOLIDATED WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$5,060	\$5,060
MESA CONSOLIDATED WATER DIST Total						\$0	\$6,469	\$6,469
TRADUCO CANVON WATER DISTRICT	44	A4AAD DEIAA DDOG - 406/75 L	2004.02	NANAECOEA	40/22/2044	ćo	6044	6044
TRABUCO CANYON WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$841	\$841
TRABUCO CANYON WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,831	\$3,831
TRABUCO CANYON WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,714	\$4,714
TRABUCO CANYON WATER DISTRICT Total						\$0	\$9,386	\$9,386
ALPINE SPRINGS CO WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,518	\$1,518
ALPINE SPRINGS CO WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,326	\$2,326
ALPINE SPRINGS CO WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$3,817	\$3,817
ALPINE SPRINGS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,491	\$3,491
ALPINE SPRINGS CO WATER DIST Total		, , , , , , , , , , , , , , , , , , , ,				\$0	\$11,152	\$11,152
MIDWAY HEIGTS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$711	\$711
MIDWAY HEIGTS CO WATER DIST Total						\$0	\$711	\$711
COLLAW VALLEY BURLIC CERV DICT	44	MAND DEIM DDOC - 400/75 I	2004 02	NAA45625A	10/22/2014	ćo	ć2.c02	¢2.602
SQUAW VALLEY PUBLIC SERV DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0 \$0	\$3,693	\$3,693
SQUAW VALLEY PUBLIC SERV DIST		MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0 \$0	\$1,876	\$1,876
SQUAW VALLEY PUBLIC SERV DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0 \$0	\$466	\$466
SQUAW VALLEY PUBLIC SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0 <b>\$0</b>	\$7,800	\$7,800
SQUAW VALLEY PUBLIC SERV DIST Total						\$0	\$13,835	\$13,835
CABAZON COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$707	\$707
CABAZON COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
CABAZON COUNTY WATER DIST Total		·				\$0	\$2,055	\$2,055
RIO LINDA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$532	\$532
RIO LINDA CO WATER DIST Total						\$0	\$532	\$532
AROMAS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$867	\$867
AROMAS CO WATER DIST Total	213	OT LIN INTO-DWIN ACT REIVI. 041/80-L	2001-02	IVIAHAJUIA	10/22/2014	\$0 <b>\$0</b>	\$867	\$867
ANDIVIAS CO WATER DIST TOLAI						30	3007	Ş80 <i>7</i>
BALDY MESA WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,682	\$3,682
BALDY MESA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,467	\$6,467
BALDY MESA WATER DISTRICT Total		·				\$0	\$10,149	\$10,149
							-	

#### Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
CRESTLINE VILLAGE CO WD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
CRESTLINE VILLAGE CO WD Total						\$0	\$444	\$444
	_						4	4
CUCAMONGA COUNTY WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$2,222	\$2,222
CUCAMONGA COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$1,471	\$1,471
CUCAMONGA COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$2,893	\$2,893
CUCAMONGA COUNTY WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$3,830	\$3,830
CUCAMONGA COUNTY WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45631A	11/21/2014	\$0	\$2,010	\$2,010
CUCAMONGA COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$3,604	\$3,604
CUCAMONGA COUNTY WATER DIST Total						\$0	\$16,030	\$16,030
EAST VALLEY WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$1,795	\$1,795
	219					\$0		
EAST VALLEY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014		\$256	\$256
EAST VALLEY WATER DISTRICT Total						\$0	\$2,051	\$2,051
JOSHUA BASIN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$776	\$776
JOSHUA BASIN CO WATER DIST Total						\$0	\$776	\$776
JUNIPER-RIVIERA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
JUNIPER-RIVIERA CO WATER DIST Total						\$0	\$481	\$481
MARIANA RANGUOS CO WATER DIST	240	ODENIATE DWIN ACT DEM. C44 /OC I	2004 02	NAA 4 4004 A	10/22/2014	\$0	Ć A A A	Ć 4 4 4
MARIANA RANCHOS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014		\$444	\$444
MARIANA RANCHOS CO WATER DIST Total						\$0	\$444	\$444
MONTE VISTA WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,132	\$1,132
MONTE VISTA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$555	\$555
MONTE VISTA WATER DIST Total		·			, ,	\$0	\$1,687	\$1,687
							4	4
RUNNING SPRINGS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$628	\$628
RUNNING SPRINGS CO WATER DIST Total						\$0	\$628	\$628
TWENTYNINE PALMS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$739	\$739
TWENTYNINE PALMS CO WATER DIST Total		2 2 2			,, :	\$0	\$739	\$739
						+ -	7.05	7.33
VICTOR VALLEY CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$10,189	\$10,189
VICTOR VALLEY CO WATER DIST Total						\$0	\$10,189	\$10,189
WEST SN BERN CO WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2003-04	MA45620A	10/22/2014	\$0	\$2,607	\$2,607
WEST SIN BENIN CO WATER DIST		ADJENTILE DALLOTS . ////0-L	2005-04	IVIA4302UA	10/22/2014	, ŞÛ	32,007	\$2,007

# State Controller's Office Division of Accounting and Reporting

#### Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
WEST SN BERN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,696	\$2,696
WEST SN BERN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$2,044	\$2,044
WEST SN BERN CO WATER DIST Total						\$0	\$7,347	\$7,347
YUCAIPA VALLEY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$10,470	\$10,470
YUCAIPA VALLEY WATER Total						\$0	\$10,470	\$10,470
LEUCADIA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,331	\$1,331
LEUCADIA CO WATER DIST Total						\$0	\$1,331	\$1,331
VALLECITOS WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,992	\$1,992
VALLECITOS WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$3,158	\$3,158
VALLECITOS WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,212	\$1,212
VALLECITOS WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$158	\$158
VALLECITOS WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,482	\$7,482
VALLECITOS WATER DISTRICT Total						\$0	\$14,002	\$14,002
NO COAST CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,549	\$2,549
NO COAST CO WATER DIST Total						\$0	\$2,549	\$2,549
CARPINTERIA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$995	\$995
CARPINTERIA CO WATER DIST Total						\$0	\$995	\$995
GOLETA WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,314	\$5,314
GOLETA WATER DISTRICT Total	41	WAND KLIW FROC . 480/73-L	2001-02	WIA43023A	10/23/2014	\$0 \$0	\$5,314	\$5,314
GOLETA WATER DISTRICT TOTAL						, JU	33,314	33,314
MONTECITO CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,008	\$4,008
MONTECITO CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$576	\$576
MONTECITO CO WATER DIST Total						\$0	\$4,584	\$4,584
SAN LORENZO VAL COUNTY WATER	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$941	\$941
SAN LORENZO VAL COUNTY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,405	\$3,405
SAN LORENZO VAL COUNTY WATER Total	223	2. 2 2 2 (2 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (3 (			20, 22, 2017	\$0	\$4,346	\$4,346
25						70	7 1,5 10	7 1,5 10
SCOTTS VLY WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$745	\$745
SCOTTS VLY WTR DIST Total						\$0	\$745	\$745
VALLEY OF THE MOON WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,776	\$1,776
VALLET OF THE WIOON WATER DIST	213	OF LIN WITG-DWIN ACT REIVI. 041/00-L	2001-02	IVIA44333A	11/21/2014	<b>3</b> 0	31,770	71,770

#### \$100 Million Payments and Offsets by Special District

	Program			Claim Schedule	Date of	Payment	Amount of Warrants	Grand Total
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
VALLEY OF THE MOON WATER DIST Total	Number	r rogram vame	riscar rear	rumber	rayment	\$0	\$1,776	\$1,776
TALLET OF THE IMOON WATER DIST TOWN						70	Ψ2,770	<b>V</b> 2,770
YUBA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,183	\$1,183
YUBA CO WATER DIST Total						\$0	\$1,183	\$1,183
METROPOLITAN WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,055	\$1,055
METROPOLITAN WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,621	\$1,621
METROPOLITAN WATER DISTRICT Total						\$0	\$2,676	\$2,676
HUMBOLDT BAY MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,121	\$1,121
HUMBOLDT BAY MUNI WATER DIST Total						\$0	\$1,121	\$1,121
NORTH OF THE RIVER MUNICIPAL	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$456	\$456
NORTH OF THE RIVER MUNICIPAL	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$500	\$500
NORTH OF THE RIVER MUNICIPAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,509	\$4,509
NORTH OF THE RIVER MUNICIPAL Total						\$0	\$5,465	\$5,465
CENTRAL BASIN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$3,451	\$3,451
CENTRAL BASIN MUNI WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$2,142	\$2,142
CENTRAL BASIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,390	\$4,390
CENTRAL BASIN MUNI WATER DIST Total						\$0	\$9,983	\$9,983
WEST BASIN MUNI WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$4,594	\$4,594
WEST BASIN MUNI WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$2,142	\$2,142
WEST BASIN MUNI WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$5,040	\$5,040
WEST BASIN MUNI WATER DISTRICT Total						\$0	\$11,776	\$11,776
MUNI WATER DIST OF ORANGE CO	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$3,193	\$3,193
MUNI WATER DIST OF ORANGE CO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$12,228	\$12,228
MUNI WATER DIST OF ORANGE CO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$2,395	\$2,395
MUNI WATER DIST OF ORANGE CO Total						\$0	\$17,816	\$17,816
ELSINORE VLY MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,707	\$4,707
ELSINORE VLY MUNI WTR DIST Total						\$0	\$4,707	\$4,707
WESTERN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$840	\$840
WESTERN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$4,001	\$4,001
WESTERN MUNI WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$896	\$896

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							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
WESTERN MUNI WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$2,972	\$2,972
WESTERN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$11,161	\$11,161
WESTERN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,972	\$1,972
WESTERN MUNI WATER DIST Total						\$0	\$21,842	\$21,842
INLAND EMPIRE UTILITIES AGENCY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,091	\$3,091
INLAND EMPIRE UTILITIES AGENCY	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,832	\$2,832
INLAND EMPIRE UTILITIES AGENCY Total						\$0	\$5,923	\$5,923
SAN BERNARDINO VLY MUNI W DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,403	\$2,403
SAN BERNARDINO VLY MUNI W DIST Total						\$0	\$2,403	\$2,403
OLIVENHAIN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,123	\$3,123
OLIVENHAIN MUNI WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,669	\$3,669
OLIVENHAIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,628	\$4,628
OLIVENHAIN MUNI WATER DIST Total						\$0	\$11,420	\$11,420
OTAY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$1,286	\$1,286
OTAY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,605	\$2,605
OTAY WATER DIST Total						\$0	\$3,891	\$3,891
PADRE DAM MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,516	\$6,516
PADRE DAM MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$344	\$344
PADRE DAM MUNI WATER DIST Total						\$0	\$6,860	\$6,860
RAINBOW MUN WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$9,281	\$9,281
RAINBOW MUN WATER DIST Total						\$0	\$9,281	\$9,281
RINCON DEL DIABLO WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,830	\$3,830
RINCON DEL DIABLO WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,621	\$1,621
RINCON DEL DIABLO WATER DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$917	\$917
RINCON DEL DIABLO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,107	\$5,107
RINCON DEL DIABLO WATER DIST Total						\$0	\$11,475	\$11,475
VALLEY CENTER MUNI WTR DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,446	\$1,446
VALLEY CENTER MUNI WTR DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,434	\$1,434
VALLEY CENTER MUNI WTR DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$551	\$551
VALLEY CENTER MUNI WTR DIST	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$372	\$372

# State Controller's Office Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

Program Name  OPEN MTG-BWN ACT RFM: 641/86-L  MAND REIM PROC : 486/75-L  MAND REIM PROC : 486/75-L  INVESTMENT REPORTS : 783/95-L  OPEN MTG-BWN ACT RFM: 641/86-L  OPEN MTG-BWN ACT RFM: 641/86-L	2001-02 2001-02 2001-02 2001-02 2001-02 2001-02 2001-02 2001-02 2001-02	MA44901A  MA44901A  MA44901A  MA44901A  MA44901A  MA44901A  MA44901A	Date of Payment  10/22/2014  10/23/2014  10/21/2014  10/21/2014  10/22/2014  10/22/2014  10/22/2014  10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,101 \$6,904 \$3,416 \$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960	\$3,101 \$6,904 \$3,416 \$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960 \$924
OPEN MTG-BWN ACT RFM: 641/86-L  MAND REIM PROC : 486/75-L  MAND REIM PROC : 486/75-L  INVESTMENT REPORTS : 783/95-L  OPEN MTG-BWN ACT RFM: 641/86-L	2001-02 2001-02 2002-03 2001-02 2001-02 2001-02	MA44901A  MA45625A  MA44010A  MA45703A  MA44901A  MA44901A  MA44901A	10/22/2014 10/23/2014 10/21/2014 10/21/2014 10/22/2014 10/22/2014 10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,101 \$6,904 \$3,416 \$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960	\$3,101 \$6,904 \$3,416 \$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960
MAND REIM PROC : 486/75-L  MAND REIM PROC : 486/75-L  INVESTMENT REPORTS : 783/95-L  OPEN MTG-BWN ACT RFM: 641/86-L	2001-02 2002-03 2001-02 2001-02 2001-02	MA45625A MA44010A MA45703A MA44901A MA44901A MA44901A	10/23/2014 10/21/2014 10/21/2014 10/22/2014 10/22/2014 10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,904 \$3,416 \$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960	\$6,904 \$3,416 \$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960
MAND REIM PROC : 486/75-L INVESTMENT REPORTS : 783/95-L OPEN MTG-BWN ACT RFM: 641/86-L	2002-03 2001-02 2001-02 2001-02 2001-02	MA44010A MA45703A MA44901A MA44901A MA44901A	10/21/2014 10/21/2014 10/22/2014 10/22/2014 10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,416 \$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960	\$3,416 \$1,074 \$584 \$6,480 <b>\$11,554</b> \$1,960 <b>\$1,960</b>
MAND REIM PROC : 486/75-L INVESTMENT REPORTS : 783/95-L OPEN MTG-BWN ACT RFM: 641/86-L	2002-03 2001-02 2001-02 2001-02 2001-02	MA44010A MA45703A MA44901A MA44901A MA44901A	10/21/2014 10/21/2014 10/22/2014 10/22/2014 10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960	\$1,074 \$584 \$6,480 <b>\$11,554</b> \$1,960 <b>\$1,960</b>
MAND REIM PROC : 486/75-L INVESTMENT REPORTS : 783/95-L OPEN MTG-BWN ACT RFM: 641/86-L	2002-03 2001-02 2001-02 2001-02 2001-02	MA44010A MA45703A MA44901A MA44901A MA44901A	10/21/2014 10/21/2014 10/22/2014 10/22/2014 10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,074 \$584 \$6,480 \$11,554 \$1,960 \$1,960	\$1,074 \$584 \$6,480 <b>\$11,554</b> \$1,960 <b>\$1,960</b>
OPEN MTG-BWN ACT RFM: 641/86-L	2001-02 2001-02 2001-02 2001-02	MA44901A  MA44901A  MA44901A  MA44901A	10/21/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$584 \$6,480 \$11,554 \$1,960 \$1,960	\$584 \$6,480 <b>\$11,554</b> \$1,960 <b>\$1,960</b>
OPEN MTG-BWN ACT RFM: 641/86-L	2001-02 2001-02 2001-02 2001-02	MA44901A  MA44901A  MA44901A	10/22/2014 10/22/2014 10/22/2014	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,480 \$11,554 \$1,960 \$1,960 \$924	\$6,480 <b>\$11,554</b> \$1,960 <b>\$1,960</b> \$924
OPEN MTG-BWN ACT RFM: 641/86-L	2001-02 2001-02 2001-02	MA44901A  MA44901A  MA44901A	10/22/2014  10/22/2014  10/22/2014	\$0 \$0 \$0 \$0 \$0	\$11,554 \$1,960 \$1,960 \$924	\$11,554 \$1,960 \$1,960 \$924
OPEN MTG-BWN ACT RFM: 641/86-L  OPEN MTG-BWN ACT RFM: 641/86-L  OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A MA44901A	10/22/2014	\$0 <b>\$0</b> \$0 \$0	\$1,960 <b>\$1,960</b> \$924	\$1,960 <b>\$1,960</b> \$924
OPEN MTG-BWN ACT RFM: 641/86-L  OPEN MTG-BWN ACT RFM: 641/86-L  OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A MA44901A	10/22/2014	\$0 \$0 \$0	<b>\$1,960</b> \$924	<b>\$1,960</b> \$924
OPEN MTG-BWN ACT RFM: 641/86-L  OPEN MTG-BWN ACT RFM: 641/86-L  OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A MA44901A	10/22/2014	\$0 \$0 \$0	<b>\$1,960</b> \$924	<b>\$1,960</b> \$924
OPEN MTG-BWN ACT RFM: 641/86-L OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	, -	<u> </u>
OPEN MTG-BWN ACT RFM: 641/86-L OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	, -	· · · · · · · · · · · · · · · · · · ·
OPEN MTG-BWN ACT RFM: 641/86-L					\$924	\$924
OPEN MTG-BWN ACT RFM: 641/86-L				ćo		
OPEN MTG-BWN ACT RFM: 641/86-L				. 50	\$1,573	\$1,573
·		111.130271		\$0	\$1,066	\$1,066
				\$0	\$2,639	\$2,639
			10/00/00/1	4.0	4.00	4.0=
OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
				\$0	\$407	\$407
INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$4,907	\$2,470	\$7,377
INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$3,619	\$0	\$3,619
				\$8,526	\$2,470	\$10,996
ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$8,810	\$8,810
MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,695	\$1,695
INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,312	\$2,312
•	2001-02	MA44901A				\$6,431
- · · · · · · · · · · · · · · · · · · ·				\$0	\$19,248	\$19,248
OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,897	\$1,897
				\$0	\$1,897	\$1,897
	1				<b>¢</b> ΩΩ7	\$887
OPEN MTG-BWN ACT RFM: 641/86-I	2001-02	MA44901A	10/22/2014	\$0	2007	\$887
	OPEN MTG-BWN ACT RFM: 641/86-L OPEN MTG-BWN ACT RFM: 641/86-L				OPEN MTG-BWN ACT RFM: 641/86-L 2002-03 MA44902A 10/22/2014 \$0 \$0	S0         \$19,248           OPEN MTG-BWN ACT RFM: 641/86-L         2002-03         MA44902A         10/22/2014         \$0         \$1,897

# Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
WATER REPLENISH DIST OF SO CA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,120	\$4,120
WATER REPLENISH DIST OF SO CA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9,342	\$9,342
WATER REPLENISH DIST OF SO CA Total						\$0	\$13,462	\$13,462
SEMITROPIC WATER STORAGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,497	\$1,497
SEMITROPIC WATER STORAGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$302	\$302
SEMITROPIC WATER STORAGE DIST Total						\$0	\$1,799	\$1,799
TULARE LK BASIN WTR STRGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,193	\$1,193
TULARE LK BASIN WTR STRGE DIST Total						\$0	\$1,193	\$1,193
TRINITY CO WATERWORKS DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$554	\$554
TRINITY CO WATERWORKS DIST #1 Total						\$0	\$554	\$554
WEST COUNTY AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,217	\$1,217
WEST COUNTY AGENCY Total						\$0	\$1,217	\$1,217
ORANGE COUNTY FIRE AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$22,034	\$22,034
ORANGE COUNTY FIRE AUTH	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,960	\$1,960
ORANGE COUNTY FIRE AUTH	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$30,239	\$30,239
ORANGE COUNTY FIRE AUTH	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$3,310	\$3,310
ORANGE COUNTY FIRE AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,673	\$8,673
ORANGE COUNTY FIRE AUTH	227	GRAND JURY PROCEEDIN:1170/96-L	2001-02	MA44526A	10/23/2014	\$0	\$1,131	\$1,131
ORANGE COUNTY FIRE AUTH Total						\$0	\$67,347	\$67,347
					/2 . /2	4.0	40.000	40.000
SAWPA-SANTA ANA WATERSHED	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$6,493	\$6,493
SAWPA-SANTA ANA WATERSHED	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$5,132	\$5,132
SAWPA-SANTA ANA WATERSHED	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,311	\$4,311
SAWPA-SANTA ANA WATERSHED Total						\$0	\$15,936	\$15,936
BIG BEAR AREA REGIONAL	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$754	\$754
BIG BEAR AREA REGIONAL	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$1,573	\$1,573
BIG BEAR AREA REGIONAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$2,232	\$2,232
BIG BEAR AREA REGIONAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$3,519	\$3,519
BIG BEAR AREA REGIONAL Total						\$0	\$8,078	\$8,078
CO CA SCHOOLS DISK MACT IDA	210	ODEN MTC DWN ACT DEMA CA1/95 L	2001.03	NAA 44001 A	10/22/2014	ćo	ćoro	ćero
SO CA SCHOOLS RISK MGT JPA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$850	\$850
SO CA SCHOOLS RISK MGT JPA Total						\$0	\$850	\$850

#### \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims As of December 23, 2014

							Amount of	
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Total</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
•		3			•			,
SO CA SCH EMPLOY BEN ASSN JPA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$444	\$444
SO CA SCH EMPLOY BEN ASSN JPA Total						\$0	\$444	\$444
ENCINAS WASTEWATER AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$816	\$816
ENCINAS WASTEWATER AUTH Total						\$0	\$816	\$816
SWEETWATER AUTHORITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$3,509	\$3,509
SWEETWATER AUTHORITY	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$392	\$392
SWEETWATER AUTHORITY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$16,215	\$16,215
SWEETWATER AUTHORITY Total						\$0	\$20,116	\$20,116
S CO FIRE PROT AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA43728B	12/12/2014	\$22,099	\$54,617	\$76,716
S CO FIRE PROT AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$87,115	\$0	\$87,115
S CO FIRE PROT AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2002-03	MA43729B	12/12/2014	\$0	\$30,336	\$30,336
S CO FIRE PROT AUTH	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$1,041	\$0	\$1,041
S CO FIRE PROT AUTH	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$2,162	\$2,162
S CO FIRE PROT AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$4,654	\$0	\$4,654
S CO FIRE PROT AUTH Total						\$114,909	\$87,115	\$202,024
SILICON VALLEY ANIMAL CTL AUTH	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$30,350	\$30,350
SILICON VALLEY ANIMAL CTL AUTH Total						\$0	\$30,350	\$30,350
PARADISE IRRIGATION DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,289	\$1,289
PARADISE IRRIGATION DISTRICT Total						\$0	\$1,289	\$1,289
BYRON BETHANY IRRIG DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$584	\$584
BYRON BETHANY IRRIG DIST	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$286	\$286
BYRON BETHANY IRRIG DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$162	\$162
BYRON BETHANY IRRIG DIST Total						\$0	\$1,032	\$1,032
EL DORADO IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$6,699	\$6,699
EL DORADO IRRIGATION DIST Total						\$0	\$6,699	\$6,699
GLENN-COLUSA IRRIG DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$998	\$998
GLENN-COLUSA IRRIG DIST Total						\$0	\$998	\$998
LAKESIDE WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$455	\$455

# State Controller's Office Division of Accounting and Reporting Bureau of Payments - Local Reimbursements Section \$100 Million Payments and Offsets by Special District Pre-2004 Local Agency Mandate Claims

							Amount of	<u> </u>
	Program			Claim Schedule	Date of	Payment	Warrants	<b>Grand Tota</b>
Payee Name	Number	Program Name	Fiscal Year	Number	Payment	Offsets	Issued	Payments
LAKESIDE WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$760	\$760
LAKESIDE WATER DISTRICT	161	INVESTMENT REPORTS: 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$50	\$50
LAKESIDE WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,631	\$1,631
LAKESIDE WATER DISTRICT Total						\$0	\$2,896	\$2,896
VISTA IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,955	\$1,955
VISTA IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$839	\$839
VISTA IRRIGATION DIST Total						\$0	\$2,794	\$2,794
BANTA-CARBONA IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,332	\$1,332
BANTA-CARBONA IRRIGATION DIST Total						\$0	\$1,332	\$1,332
S SAN JOAQUIN IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,097	\$1,097
S SAN JOAQUIN IRRIGATION DIST Total						\$0	\$1,097	\$1,097
ANDERSON-COTTONWOOD IRRIGATION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$817	\$817
ANDERSON-COTTONWOOD IRRIGATION Total						\$0	\$817	\$817
MODESTO IRRIGATION DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,375	\$2,375
MODESTO IRRIGATION DIST Total						\$0	\$2,375	\$2,375
IVANHOE IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,147	\$1,147
IVANHOE IRRIGATION DIST Total						\$0	\$1,147	\$1,147
GRAND TOTAL (SPECIAL DISTRICTS)						\$130,291	\$1,720,558	\$1,850,849