

State Controller's Office
Division of Accounting and Reporting
Bureau of Payments - Local Reimbursements Section
Summary of Interest Payments and Offsets by Fiscal Year and Program
Pre-2004 Local Agency Mandate Claims
As of September 3, 2015

Fiscal Year	Program Name	Program Number	Claim Schedule Number	COUNTIES			CITIES			SPECIAL DISTRICTS			GRAND TOTALS		
				Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Offsets	Amount of Warrants Issued on 8/27/2015	Interest Payments
19901991	PESTICIDE USE REPORT:1200/89-L	121	MA549151	\$0	\$1,607	\$1,607							\$0	\$1,607	\$1,607
19931994	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA556221	\$0	\$2,151	\$2,151	\$0	\$3,713	\$3,713	\$273	\$6,038	\$6,311	\$273	\$11,902	\$12,175
19941995	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA556211	\$0	\$5,114	\$5,114	\$0	\$10,420	\$10,420	\$455	\$19,219	\$19,674	\$455	\$34,753	\$35,208
19941995	PO PROC BILL OF RTS : 465/76-L	187	MA545121	\$209,609	\$500,609	\$710,218	\$147,287	\$642,865	\$790,152	\$0	\$975	\$975	\$356,896	\$1,144,449	\$1,501,345
19951996	BUSINESS TAX RPT RQM:1490/84-L	7	MA557061	\$13,642	\$0	\$13,642	\$53,164	\$329,927	\$383,091				\$66,806	\$329,927	\$396,733
19951996	CO TREAS OVSIGHT COM: 784/95-L	207	MA553211	\$653	\$5,916	\$6,569							\$653	\$5,916	\$6,569
19951996	CONSERV DEV DISAB AD:1304/80-L	67	MA560061	\$0	\$1,327	\$1,327							\$0	\$1,327	\$1,327
19951996	DEV DISABLE ATTY SER: 694/75-L	87	MA560191	\$0	\$373	\$373							\$0	\$373	\$373
19951996	INVESTMENT REPORTS : 783/95-L	161	MA559161				\$0	\$4	\$4				\$0	\$4	\$4
19951996	JUDICIAL PROCEEDINGS: 644/80-L	35	MA558021	\$167	\$515	\$682							\$167	\$515	\$682
19951996	MAND REIM PROC : 486/75-L	41	MA558101	\$2,729	\$8,189	\$10,918	\$2,486	\$19,754	\$22,240	\$24	\$575	\$599	\$5,239	\$28,518	\$33,757
19951996	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA552011	\$692	\$4,855	\$5,547	\$288	\$11,814	\$12,102	\$576	\$21,607	\$22,183	\$1,556	\$38,276	\$39,832
19951996	PO PROC BILL OF RTS : 465/76-L	187	MA545131	\$260,756	\$713,315	\$974,071	\$166,351	\$698,269	\$864,620	\$0	\$1,028	\$1,028	\$427,107	\$1,412,612	\$1,839,719
19961997	ABSENTEE BALLOTS : 77/78-L	2	MA557031	\$0	\$155,209	\$155,209							\$0	\$155,209	\$155,209
19961997	AIDS TESTING :1597/88-L	1	MA549011	\$3,118	\$0	\$3,118							\$3,118	\$0	\$3,118
19961997	CHILD ABDUCT & RECOV:1399/76-L	13	MA557071	\$208,435	\$530,452	\$738,887							\$208,435	\$530,452	\$738,887
19961997	CO TREAS OVSIGHT COM: 784/95-L	207	MA553221	\$1,313	\$13,551	\$14,864							\$1,313	\$13,551	\$14,864
19961997	CONSERV DEV DISAB AD:1304/80-L	67	MA560071	\$62	\$1,648	\$1,710							\$62	\$1,648	\$1,710
19961997	CORONERS COSTS : 498/77-L	88	MA549051	\$4	\$18	\$22							\$4	\$18	\$22
19961997	DEV DISABLE ATTY SER: 694/75-L	87	MA560201	\$16	\$945	\$961							\$16	\$945	\$961
19961997	INVESTMENT REPORTS : 783/95-L	161	MA559171	\$0	\$32	\$32	\$0	\$73	\$73				\$0	\$105	\$105
19961997	JUDICIAL PROCEEDINGS: 644/80-L	35	MA558031	\$0	\$1,220	\$1,220							\$0	\$1,220	\$1,220
19961997	LAW ENFORCE SEX HARS: 126/93-L	193	MA507121	\$0	\$69,303	\$69,303	\$8,788	\$50,055	\$58,843				\$8,788	\$119,358	\$128,146
19961997	MEDI-CAL BEN PROBATE: 102/81-L	43	MA558151	\$310	\$19	\$329							\$310	\$19	\$329
19961997	MENTAL RETARD DEFEND:1253/80-L	66	MA560031	\$23	\$0	\$23							\$23	\$0	\$23
19961997	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA552021	\$293	\$5,672	\$5,965	\$383	\$12,686	\$13,069	\$490	\$23,748	\$24,238	\$1,166	\$42,106	\$43,272
19961997	PO PROC BILL OF RTS : 465/76-L	187	MA545141	\$352,322	\$950,010	\$1,302,332	\$64,820	\$812,201	\$877,021	\$0	\$1,081	\$1,081	\$417,142	\$1,763,292	\$2,180,434
19961997	SEX OFFEND-MEGAN LAW: 908/96-L	217	MA556151	\$1,895	\$46,820	\$48,715	\$5,264	\$37,676	\$42,940				\$7,159	\$84,496	\$91,655
19961997	SR CITIZEN TAX DEFER:1242/77-L	18	MA557131	\$10	\$229	\$239							\$10	\$229	\$239
19971998	ADMIN LICENSE SUSPNS:1460/89-L	246	MA540021	\$322	\$7,460	\$7,782	\$4,810	\$74,476	\$79,286				\$5,132	\$81,936	\$87,068
19971998	CHILD ABUSE & CASEMGT:1090/96-L	196	MA507181	\$0	\$9,009	\$9,009							\$0	\$9,009	\$9,009
19971998	CO AUDITS & PRO FINE: 980/84-L	85	MA560181	\$0	\$831	\$831							\$0	\$831	\$831
19971998	CO TREAS OVSIGHT COM: 784/95-L	207	MA556011	\$10,605	\$8,109	\$18,714							\$10,605	\$8,109	\$18,714
19971998	CONSERV DEV DISAB AD:1304/80-L	67	MA560081	\$44	\$170	\$214							\$44	\$170	\$214
19971998	CORONERS COSTS : 498/77-L	88	MA549061	\$0	\$48	\$48							\$0	\$48	\$48
19971998	DEV DISABLE ATTY SER: 694/75-L	87	MA560211	\$86	\$1,117	\$1,203							\$86	\$1,117	\$1,203
19971998	DOMESTIC VIOL INFO :1609/84-L	15	MA557111	\$1,311	\$1,200	\$2,511	\$686	\$6,181	\$6,867				\$1,997	\$7,381	\$9,378
19971998	ELDER ABUSE LAW ENFR: 444/97-L	205	MA553161	\$0	\$7,659	\$7,659	\$6,963	\$19,681	\$26,644				\$6,963	\$27,340	\$34,303
19971998	EXTND COM YOUTH AUTH: 546/84-L	204	MA553111	\$0	\$1,805	\$1,805							\$0	\$1,805	\$1,805
19971998	FIREFIGHTR CLOTHING :T8 3401-L	64	MA560011	\$0	\$29	\$29	\$11	\$1,241	\$1,252	\$0	\$2,032	\$2,032	\$11	\$3,302	\$3,313

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19971998	GRAND JURY PROCEEDIN:1170/96-L	227	MA552151	\$613	\$36,649	\$37,262	\$0	\$57	\$57				\$613	\$36,706	\$37,319
19971998	GUARDIANSHIP/CONSERV:1357/76-L	27	MA558011	\$0	\$58	\$58							\$0	\$58	\$58
19971998	HEALTH BEN SUV PO/FF:1120/96-L	197	MA507231	\$337	\$3,001	\$3,338	\$276	\$2,824	\$3,100				\$613	\$5,825	\$6,438
19971998	INVESTMENT REPORTS : 783/95-L	161	MA559181	\$0	\$12	\$12	\$0	\$146	\$146				\$0	\$158	\$158
19971998	INVOLUNTARY LIEN :1281/80-L	132	MA559081	\$4	\$36	\$40							\$4	\$36	\$40
19971998	JUDICIAL PROCEEDINGS: 644/80-L	35	MA558041	\$0	\$2,426	\$2,426							\$0	\$2,426	\$2,426
19971998	LAW ENFORCE SEX HARS: 126/93-L	193	MA507131	\$83	\$41,675	\$41,758	\$154	\$11,510	\$11,664	\$0	\$52	\$52	\$237	\$53,237	\$53,474
19971998	MAND REIM PROC : 486/75-L	41	MA558111	\$9,984	\$13,877	\$23,861	\$5,231	\$41,277	\$46,508	\$0	\$391	\$391	\$15,215	\$55,545	\$70,760
19971998	MENTAL DISORD OFF PR:1418/85-L	203	MA553061	\$10,807	\$112,076	\$122,883							\$10,807	\$112,076	\$122,883
19971998	MENTAL RETARD DEFEND:1253/80-L	66	MA560041	\$24	\$0	\$24							\$24	\$0	\$24
19971998	NOT GUILTY INSANTY 2:1114/79-L	200	MA507281	\$96	\$45,449	\$45,545							\$96	\$45,449	\$45,545
19971998	OPEN MEETING ACT II : 641/86-L	202	MA553021	\$10,879	\$84,301	\$95,180	\$31,724	\$329,537	\$361,261	\$697	\$66,776	\$67,473	\$43,300	\$480,614	\$523,914
19971998	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA552031	\$339	\$5,369	\$5,708	\$480	\$10,354	\$10,834	\$774	\$19,814	\$20,588	\$1,593	\$35,537	\$37,130
19971998	PERSONAL ALRM DEV T8: 3401C-L	24	MA557211	\$81	\$161	\$242	\$0	\$703	\$703	\$0	\$144	\$144	\$81	\$1,008	\$1,089
19971998	PHOTOGPIC REC EVIDEN: 875/85-L	215	MA556101	\$0	\$340	\$340	\$797	\$20,889	\$21,686				\$797	\$21,229	\$22,026
19971998	PO PROC BILL OF RTS : 465/76-L	187	MA545151	\$204,709	\$898,909	\$1,103,618	\$64,083	\$729,770	\$793,853	\$0	\$4,551	\$4,551	\$268,792	\$1,633,230	\$1,902,022
19971998	PROP TAX FAMILY TRFR: 48/87-L	52	MA558171	\$90	\$7	\$97							\$90	\$7	\$97
19971998	SEDP O/S MEN HTH SRV: 654/96-L	191	MA545201	\$4,866	\$290,680	\$295,546							\$4,866	\$290,680	\$295,546
19971998	SEX CRIME CONFIDENT : 502/92-L	220	MA552081	\$1,908	\$7,156	\$9,064	\$17,581	\$45,081	\$62,662				\$19,489	\$52,237	\$71,726
19971998	SEX OFFEND-MEGAN LAW: 908/96-L	217	MA556161	\$2,344	\$172,161	\$174,505	\$17,745	\$84,962	\$102,707				\$20,089	\$257,123	\$277,212
19971998	SR CITIZEN TAX DEFER:1242/77-L	18	MA557141	\$0	\$88	\$88							\$0	\$88	\$88
19971998	VICTIM STATEMT MINOR: 332/81-L	71	MA560131	\$0	\$54	\$54							\$0	\$54	\$54
19981999	ADMIN LICENSE SUSPSN:1460/89-L	246	MA540031	\$863	\$8,124	\$8,987	\$5,738	\$78,481	\$84,219				\$6,601	\$86,605	\$93,206
19981999	ANIMAL ADOPTION : 752/98-L	213	MA556061	\$18,256	\$50,676	\$68,932	\$6,846	\$109,562	\$116,408				\$25,102	\$160,238	\$185,340
19981999	CHILD ABUSE &CASEMGT:1090/96-L	196	MA507191	\$0	\$7,130	\$7,130							\$0	\$7,130	\$7,130
19981999	CO TREAS OVSIGHT COM: 784/95-L	207	MA556021	\$11,271	\$7,865	\$19,136							\$11,271	\$7,865	\$19,136
19981999	CONSERV DEV DISAB AD:1304/80-L	67	MA560091	\$0	\$568	\$568							\$0	\$568	\$568
19981999	DEV DISABLE ATTY SER: 694/75-L	87	MA560221	\$0	\$1,381	\$1,381							\$0	\$1,381	\$1,381
19981999	DOMESTIC VIOL INFO :1609/84-L	15	MA557121	\$0	\$247	\$247	\$0	\$640	\$640				\$0	\$887	\$887
19981999	ELDER ABUSE LAW ENFR: 444/97-L	205	MA553171	\$199	\$27,621	\$27,820	\$581	\$47,287	\$47,868				\$780	\$74,908	\$75,688
19981999	EXTND COM YOUTH AUTH: 546/84-L	204	MA553121	\$508	\$11,797	\$12,305							\$508	\$11,797	\$12,305
19981999	FIREFIGHTR CLOTHING :T8 3401-L	64	MA560021	\$0	\$56	\$56	\$0	\$846	\$846	\$0	\$195	\$195	\$0	\$1,097	\$1,097
19981999	GRAND JURY PROCEEDIN:1170/96-L	227	MA552161	\$1,083	\$64,158	\$65,241	\$0	\$583	\$583				\$1,083	\$64,741	\$65,824
19981999	HDS HANDCAP DISABLE :1747/84-L	111	MA549101	\$94,857	\$69,933	\$164,790							\$94,857	\$69,933	\$164,790
19981999	HEALTH BEN SUV PO/FF:1120/96-L	197	MA507241	\$791	\$5,755	\$6,546	\$1,108	\$6,838	\$7,946				\$1,899	\$12,593	\$14,492
19981999	INVESTMENT REPORTS : 783/95-L	161	MA559191	\$397	\$14,200	\$14,597	\$2,062	\$32,887	\$34,949	\$0	\$635	\$635	\$2,459	\$47,722	\$50,181
19981999	INVOLUNTARY LIEN :1281/80-L	132	MA559091	\$0	\$204	\$204							\$0	\$204	\$204
19981999	JUDICIAL PROCEEDINGS: 644/80-L	35	MA558051	\$0	\$1,881	\$1,881							\$0	\$1,881	\$1,881
19981999	LAW ENFORCE SEX HARS: 126/93-L	193	MA507141	\$496	\$3,997	\$4,493	\$0	\$16,833	\$16,833				\$496	\$20,830	\$21,326
19981999	MENTAL DISORD OFF PR:1418/85-L	203	MA553071	\$16,219	\$130,865	\$147,084							\$16,219	\$130,865	\$147,084

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19981999	NOT GUILTY INSANTY 2:1114/79-L	200	MA507291	\$693	\$6,147	\$6,840							\$693	\$6,147	\$6,840
19981999	OPEN MEETING ACT II : 641/86-L	202	MA553031	\$10,101	\$95,519	\$105,620	\$30,818	\$330,535	\$361,353	\$978	\$70,695	\$71,673	\$41,897	\$496,749	\$538,646
19981999	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA552041	\$287	\$5,556	\$5,843	\$316	\$11,174	\$11,490	\$928	\$20,440	\$21,368	\$1,531	\$37,170	\$38,701
19981999	PERSONAL ALRM DEV T8: 3401C-L	24	MA557221	\$0	\$119	\$119	\$0	\$245	\$245	\$0	\$21	\$21	\$0	\$385	\$385
19981999	PHOTOGPIC REC EVIDEN: 875/85-L	215	MA556111	\$0	\$342	\$342	\$618	\$19,899	\$20,517				\$618	\$20,241	\$20,859
19981999	PO PROC BILL OF RTS : 465/76-L	187	MA545161	\$118,114	\$1,045,164	\$1,163,278	\$58,222	\$770,696	\$828,918	\$0	\$7,660	\$7,660	\$176,336	\$1,823,520	\$1,999,856
19981999	REDEVT AGY-TAX DISBR: 39/98-L	245	MA552201	\$0	\$339	\$339							\$0	\$339	\$339
19981999	SEDP O/S MEN HTH SRV: 654/96-L	191	MA545211	\$8,511	\$911,544	\$920,055							\$8,511	\$911,544	\$920,055
19981999	SEX CRIME CONFIDENT : 502/92-L	220	MA552091	\$1,628	\$6,119	\$7,747	\$8,967	\$25,594	\$34,561				\$10,595	\$31,713	\$42,308
19981999	SEX OFFEND-MEGAN LAW: 908/96-L	217	MA556171	\$3,454	\$138,413	\$141,867	\$29,506	\$116,798	\$146,304				\$32,960	\$255,211	\$288,171
19981999	SR CITIZEN TAX DEFER:1242/77-L	18	MA557151	\$0	\$84	\$84							\$0	\$84	\$84
19981999	VICTIM STATEMT MINOR: 332/81-L	71	MA560141	\$0	\$129	\$129							\$0	\$129	\$129
19992000	ABSENT B-TAB BY PREC: 697/99-L	248	MA540071	\$251	\$609	\$860							\$251	\$609	\$860
19992000	ADMIN LICENSE SUSPSN:1460/89-L	246	MA540041	\$921	\$11,203	\$12,124	\$6,005	\$84,784	\$90,789				\$6,926	\$95,987	\$102,913
19992000	ANIMAL ADOPTION : 752/98-L	213	MA556071	\$79,176	\$271,691	\$350,867	\$43,171	\$551,327	\$594,498				\$122,347	\$823,018	\$945,365
19992000	CHILD ABDUCT & RECOV:1399/76-L	13	MA557081	\$47,988	\$152,332	\$200,320							\$47,988	\$152,332	\$200,320
19992000	CHILD ABUSE & CASEMGT:1090/96-L	196	MA507201	\$0	\$7,722	\$7,722							\$0	\$7,722	\$7,722
19992000	CO TREAS OVSIGHT COM: 784/95-L	207	MA556031	\$11,878	\$7,905	\$19,783							\$11,878	\$7,905	\$19,783
19992000	CONSERV DEV DISAB AD:1304/80-L	67	MA560101	\$148	\$695	\$843							\$148	\$695	\$843
19992000	DEV DISABLE ATTY SER: 694/75-L	87	MA549021	\$0	\$119	\$119							\$0	\$119	\$119
19992000	ELDER ABUSE LAW ENFR: 444/97-L	205	MA553181	\$0	\$13,591	\$13,591	\$109	\$11,192	\$11,301				\$109	\$24,783	\$24,892
19992000	EXTND COM YOUTH AUTH: 546/84-L	204	MA553131	\$838	\$8,251	\$9,089							\$838	\$8,251	\$9,089
19992000	GRAND JURY PROCEEDIN:1170/96-L	227	MA552171	\$1,212	\$72,582	\$73,794	\$0	\$1,485	\$1,485				\$1,212	\$74,067	\$75,279
19992000	HDS HANDCAP DISABLE :1747/84-L	111	MA549111	\$476,511	\$3,163,741	\$3,640,252							\$476,511	\$3,163,741	\$3,640,252
19992000	HEALTH BEN SUV PO/FF:1120/96-L	197	MA507251	\$867	\$6,114	\$6,981	\$1,054	\$8,264	\$9,318				\$1,921	\$14,378	\$16,299
19992000	INVESTMENT REPORTS : 783/95-L	161	MA559201	\$8	\$3,484	\$3,492	\$713	\$7,150	\$7,863	\$0	\$2,565	\$2,565	\$721	\$13,199	\$13,920
19992000	JUDICIAL PROCEEDINGS: 644/80-L	35	MA558061	\$0	\$50	\$50							\$0	\$50	\$50
19992000	LAW ENFORCE SEX HARS: 126/93-L	193	MA507151	\$180	\$4,803	\$4,983	\$0	\$18,830	\$18,830				\$180	\$23,633	\$23,813
19992000	MAND REIM PROC : 486/75-L	41	MA558121	\$11,689	\$13,146	\$24,835	\$5,259	\$27,214	\$32,473	\$123	\$510	\$633	\$17,071	\$40,870	\$57,941
19992000	MENTAL DISORD OFF PR:1418/85-L	203	MA553081	\$27,634	\$171,103	\$198,737							\$27,634	\$171,103	\$198,737
19992000	MENTAL RETARD DEFEND:1253/80-L	66	MA560051	\$0	\$2	\$2							\$0	\$2	\$2
19992000	NOT GUILTY INSANITY :1114/79-L	147	MA559121	\$0	\$10,838	\$10,838							\$0	\$10,838	\$10,838
19992000	NOT GUILTY INSANTY 2:1114/79-L	200	MA507301	\$270	\$17,915	\$18,185							\$270	\$17,915	\$18,185
19992000	OPEN MEETING ACT II : 641/86-L	202	MA553041	\$6,908	\$102,009	\$108,917	\$27,888	\$358,168	\$386,056	\$590	\$74,699	\$75,289	\$35,386	\$534,876	\$570,262
19992000	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA552051	\$240	\$5,110	\$5,350	\$230	\$12,308	\$12,538	\$852	\$21,394	\$22,246	\$1,322	\$38,812	\$40,134
19992000	PHOTOGPIC REC EVIDEN: 875/85-L	215	MA556121	\$0	\$365	\$365	\$728	\$20,743	\$21,471				\$728	\$21,108	\$21,836
19992000	PO PROC BILL OF RTS : 465/76-L	187	MA545171	\$83,502	\$1,255,008	\$1,338,510	\$56,414	\$792,553	\$848,967	\$0	\$5,517	\$5,517	\$139,916	\$2,053,078	\$2,192,994
19992000	PRES PRIMARIES : 18/99-L	222	MA552131	\$9,309	\$57,891	\$67,200							\$9,309	\$57,891	\$67,200
19992000	REDEVT AGY-TAX DISBR: 39/98-L	245	MA552211	\$0	\$425	\$425							\$0	\$425	\$425
19992000	SEDP O/S MEN HTH SRV: 654/96-L	191	MA545221	\$18,638	\$1,244,315	\$1,262,953							\$18,638	\$1,244,315	\$1,262,953

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19992000	SEX CRIME CONFIDENT : 502/92-L	220	MA55210I	\$505	\$8,490	\$8,995	\$4,561	\$34,121	\$38,682				\$5,066	\$42,611	\$47,677
19992000	SEX OFFEND-MEGAN LAW: 908/96-L	217	MA55618I	\$4,489	\$203,684	\$208,173	\$30,591	\$141,097	\$171,688				\$35,080	\$344,781	\$379,861
19992000	SR CITIZEN TAX DEFER:1242/77-L	18	MA55716I	\$0	\$7	\$7							\$0	\$7	\$7
19992000	VOTER REGISTER PROC : 704/75-L	56	MA55820I	\$5,193	\$0	\$5,193							\$5,193	\$0	\$5,193
20002001	ABSENT B-TAB BY PREC: 697/99-L	248	MA54008I	\$599	\$5,855	\$6,454							\$599	\$5,855	\$6,454
20002001	ABSENTEE BALLOTS : 77/78-L	2	MA55704I	\$247,834	\$285,627	\$533,461	\$9,878	\$162,461	\$172,339	\$145	\$12,138	\$12,283	\$257,857	\$460,226	\$718,083
20002001	ADMIN LICENSE SUSPSN:1460/89-L	246	MA54005I	\$1,126	\$12,305	\$13,431	\$6,240	\$88,706	\$94,946				\$7,366	\$101,011	\$108,377
20002001	AIRPORT LAND USE COM: 664/94-L	178	MA54507I	\$0	\$1	\$1							\$0	\$1	\$1
20002001	ALLOC PROP TAX & REV: 697/92-L	152	MA55913I	\$0	\$609	\$609							\$0	\$609	\$609
20002001	ANIMAL ADOPTION : 752/98-L	213	MA55608I	\$110,585	\$313,456	\$424,041	\$49,102	\$605,595	\$654,697				\$159,687	\$919,051	\$1,078,738
20002001	CANCER PRESUMTN P.O.:1171/89-L	118	MA54914I	\$130	\$763	\$893	\$111	\$2,389	\$2,500				\$241	\$3,152	\$3,393
20002001	CHILD ABDUCT & RECOV:1399/76-L	13	MA55709I	\$100,384	\$499,214	\$599,598							\$100,384	\$499,214	\$599,598
20002001	CHILD ABUSE &CASEMGT:1090/96-L	196	MA50721I	\$0	\$12,616	\$12,616							\$0	\$12,616	\$12,616
20002001	CO TREAS OVSIGHT COM: 784/95-L	207	MA55604I	\$20,501	\$10,469	\$30,970							\$20,501	\$10,469	\$30,970
20002001	CONSERV DEV DISAB AD:1304/80-L	67	MA56011I	\$7	\$76	\$83							\$7	\$76	\$83
20002001	DEV DISABLE ATTY SER: 694/75-L	87	MA54903I	\$307	\$591	\$898							\$307	\$591	\$898
20002001	DOM VIOL ARREST POLY: 246/95-L	167	MA54501I	\$124	\$414	\$538	\$24,113	\$7,747	\$31,860				\$24,237	\$8,161	\$32,398
20002001	DOM VIOL TREATMENT : 183/92-L	177	MA54505I	\$5,677	\$12,659	\$18,336							\$5,677	\$12,659	\$18,336
20002001	ELDER ABUSE LAW ENFR: 444/97-L	205	MA55319I	\$0	\$7,729	\$7,729	\$325	\$4,974	\$5,299				\$325	\$12,703	\$13,028
20002001	EXTND COM YOUTH AUTH: 546/84-L	204	MA55314I	\$826	\$2,970	\$3,796							\$826	\$2,970	\$3,796
20002001	FIREFIGHTR CANC PRES:1568/82-L	23	MA55719I	\$73	\$391	\$464	\$373	\$3,238	\$3,611	\$0	\$1,930	\$1,930	\$446	\$5,559	\$6,005
20002001	GRAND JURY PROCEEDIN:1170/96-L	227	MA55218I	\$1,760	\$81,301	\$83,061	\$0	\$2,332	\$2,332	\$0	\$193	\$193	\$1,760	\$83,826	\$85,586
20002001	HDS HANDCAP DISABLE :1747/84-L	111	MA54912I	\$831,134	\$6,387,015	\$7,218,149							\$831,134	\$6,387,015	\$7,218,149
20002001	HEALTH BEN SUV PO/FF:1120/96-L	197	MA50726I	\$1,076	\$8,406	\$9,482	\$2,670	\$11,246	\$13,916				\$3,746	\$19,652	\$23,398
20002001	INVESTMENT REPORTS : 783/95-L	161	MA55921I	\$150	\$8,826	\$8,976	\$747	\$33,306	\$34,053	\$0	\$4,563	\$4,563	\$897	\$46,695	\$47,592
20002001	LAW ENFORCE SEX HARS: 126/93-L	193	MA50716I	\$401	\$8,458	\$8,859	\$0	\$4,597	\$4,597				\$401	\$13,055	\$13,456
20002001	MAND REIM PROC : 486/75-L	41	MA55813I	\$97,429	\$115,330	\$212,759	\$24,072	\$247,245	\$271,317	\$940	\$14,481	\$15,421	\$122,441	\$377,056	\$499,497
20002001	MENTAL DISORD OFF PR:1036/78-L	39	MA55808I	\$1	\$6,517	\$6,518							\$1	\$6,517	\$6,518
20002001	MENTAL DISORD OFF PR:1418/85-L	203	MA55309I	\$28,502	\$239,343	\$267,845							\$28,502	\$239,343	\$267,845
20002001	MISDEMEANOR BKG&FPT :1105/92-L	138	MA55910I	\$917	\$50,730	\$51,647	\$15,579	\$114,890	\$130,469				\$16,496	\$165,620	\$182,116
20002001	NOT GUILTY INSANTY 2:1114/79-L	200	MA50731I	\$140	\$46,356	\$46,496							\$140	\$46,356	\$46,496
20002001	OPEN MEETING ACT II : 641/86-L	202	MA55305I	\$45,791	\$201,927	\$247,718	\$41,992	\$661,801	\$703,793	\$962	\$93,252	\$94,214	\$88,745	\$956,980	\$1,045,725
20002001	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA55206I	\$231	\$5,307	\$5,538	\$0	\$16,748	\$16,748	\$745	\$27,148	\$27,893	\$976	\$49,203	\$50,179
20002001	PACIFIC BEACH SAFETY: 961/92-L	122	MA54918I	\$0	\$1,417	\$1,417							\$0	\$1,417	\$1,417
20002001	PERINATAL SERVICES :1603/90-L	124	MA54920I	\$0	\$295	\$295							\$0	\$295	\$295
20002001	PERM ABSENTEE VOTERS:1422/82-L	83	MA56016I	\$26	\$908	\$934							\$26	\$908	\$934
20002001	PESTICIDE USE REPORT:1200/89-L	121	MA54916I	\$0	\$65	\$65							\$0	\$65	\$65
20002001	PHOTOGPIC REC EVIDEN: 875/85-L	215	MA55613I	\$0	\$1,220	\$1,220	\$910	\$24,289	\$25,199				\$910	\$25,509	\$26,419
20002001	PO PROC BILL OF RTS : 465/76-L	187	MA54518I	\$82,514	\$1,060,713	\$1,143,227	\$127,220	\$1,527,508	\$1,654,728	\$0	\$8,955	\$8,955	\$209,734	\$2,597,176	\$2,806,910
20002001	PRES PRIMARIES : 18/99-L	222	MA55214I	\$0	\$368	\$368							\$0	\$368	\$368

State Controller's Office
Division of Accounting and Reporting
Bureau of Payments - Local Reimbursements Section
Summary of Interest Payments and Offsets by Fiscal Year and Program
Pre-2004 Local Agency Mandate Claims
As of September 3, 2015

Fiscal Year	Program Name	Program Number	Claim Schedule Number	COUNTIES			CITIES			SPECIAL DISTRICTS			GRAND TOTALS		
				Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Offsets	Amount of Warrants Issued on 8/27/2015	Interest Payments
20002001	PRISONER PARENT RGT : 820/91-L	128	MA55906I	\$38,390	\$14,865	\$53,255							\$38,390	\$14,865	\$53,255
20002001	RAPE VICTIMS NOTICE : 224/92-L	127	MA55904I	\$311	\$1,385	\$1,696	\$262	\$1,579	\$1,841				\$573	\$2,964	\$3,537
20002001	REDEVT AGY-TAX DISBR: 39/98-L	245	MA55222I	\$0	\$342	\$342							\$0	\$342	\$342
20002001	REGIONAL HOUSE NEED :1143/80-L	55	MA55518I	\$12,506	\$29,600	\$42,106	\$3,692	\$49,302	\$52,994				\$16,198	\$78,902	\$95,100
20002001	SEDP O/S MEN HTH SRV: 654/96-L	191	MA50710I	\$0	\$913,814	\$913,814							\$0	\$913,814	\$913,814
20002001	SEX CRIME CONFIDENT : 502/92-L	220	MA55211I	\$618	\$14,989	\$15,607	\$5,705	\$33,893	\$39,598				\$6,323	\$48,882	\$55,205
20002001	SEX OFFEND-MEGAN LAW: 908/96-L	217	MA55619I	\$5,662	\$232,185	\$237,847	\$35,609	\$136,409	\$172,018				\$41,271	\$368,594	\$409,865
20002001	SEX VIOLATE PREDATOR: 762/95-L	175	MA54503I	\$25,322	\$191,607	\$216,929							\$25,322	\$191,607	\$216,929
20002001	SIDS-CONT BY HTH OFF: 268/91-L	125	MA55902I	\$532	\$566	\$1,098							\$532	\$566	\$1,098
20002001	SIDS-TRNG FIREFIGHTR:1111/89-L	180	MA54508I	\$48	\$124	\$172	\$30	\$734	\$764	\$0	\$541	\$541	\$78	\$1,399	\$1,477
20002001	SR CITIZEN TAX DEFER:1242/77-L	18	MA55717I	\$0	\$1	\$1							\$0	\$1	\$1
20002001	STOLEN VEHICLE NOTIF: 337/90-L	120	MA55224I	\$0	\$102	\$102	\$55	\$1,386	\$1,441				\$55	\$1,488	\$1,543
20002001	UNI COUNTYWIDE TAX R: 921/87-L	90	MA54907I	\$5	\$5	\$10							\$5	\$5	\$10
20002001	VERY HIGH FIREHAZARD:1188/92-L	181	MA54510I	\$0	\$1	\$1	\$0	\$687	\$687	\$0	\$82	\$82	\$0	\$770	\$770
20002001	VOTER REGISTER PROC : 704/75-L	56	MA55821I	\$0	\$2,292	\$2,292							\$0	\$2,292	\$2,292
20012002	ABSENT B-TAB BY PREC: 697/99-L	248	MA54009I	\$0	\$1,396	\$1,396							\$0	\$1,396	\$1,396
20012002	ABSENTEE BALLOTS : 77/78-L	2	MA55705I	\$374,022	\$516,937	\$890,959	\$8,945	\$171,845	\$180,790	\$0	\$11,634	\$11,634	\$382,967	\$700,416	\$1,083,383
20012002	ADMIN LICENSE SUSPSN:1460/89-L	246	MA54006I	\$1,278	\$12,257	\$13,535	\$6,440	\$91,767	\$98,207				\$7,718	\$104,024	\$111,742
20012002	AIDS TESTING :1597/88-L	1	MA55702I	\$2,532	\$2,252	\$4,784							\$2,532	\$2,252	\$4,784
20012002	ALLOC PROP TAX & REV: 697/92-L	152	MA55914I	\$0	\$15,085	\$15,085							\$0	\$15,085	\$15,085
20012002	ANIMAL ADOPTION : 752/98-L	213	MA55609I	\$276,154	\$1,051,492	\$1,327,646	\$123,426	\$1,580,960	\$1,704,386	\$9,206	\$0	\$9,206	\$408,786	\$2,632,452	\$3,041,238
20012002	CANCER PRESUMTN P.O.:1171/89-L	118	MA55223I	\$40,289	\$33,451	\$73,740	\$13,935	\$230,101	\$244,036				\$54,224	\$263,552	\$317,776
20012002	CHILD ABDUCT & RECOV:1399/76-L	13	MA55710I	\$141,570	\$643,482	\$785,052							\$141,570	\$643,482	\$785,052
20012002	CHILD ABUSE & CASEMGT:1090/96-L	196	MA50722I	\$0	\$48,561	\$48,561							\$0	\$48,561	\$48,561
20012002	CO TREAS OVSIGHT COM: 784/95-L	207	MA55605I	\$58,956	\$29,993	\$88,949							\$58,956	\$29,993	\$88,949
20012002	CONSERV DEV DISAB AD:1304/80-L	67	MA56012I	\$0	\$6,712	\$6,712							\$0	\$6,712	\$6,712
20012002	CRIME VICTIMS RIGHTS: 411/95-L	158	MA55915I	\$266	\$14,343	\$14,609							\$266	\$14,343	\$14,609
20012002	DEV DISABLE ATTY SER: 694/75-L	87	MA54904I	\$11,610	\$23,314	\$34,924							\$11,610	\$23,314	\$34,924
20012002	DOM VIOL TREATMENT : 183/92-L	177	MA54506I	\$135,759	\$212,324	\$348,083	\$0	\$1,183	\$1,183				\$135,759	\$213,507	\$349,266
20012002	ELDER ABUSE LAW ENFR: 444/97-L	205	MA55320I	\$0	\$15,050	\$15,050	\$0	\$15,050	\$15,050				\$0	\$15,050	\$15,050
20012002	EXTND COM YOUTH AUTH: 546/84-L	204	MA55315I	\$1,235	\$15,233	\$16,468							\$1,235	\$15,233	\$16,468
20012002	FIREFIGHTR CANC PRES:1568/82-L	23	MA55720I	\$17,637	\$110,812	\$128,449	\$109,311	\$267,143	\$376,454	\$67	\$77,556	\$77,623	\$127,015	\$455,511	\$582,526
20012002	GRAND JURY PROCEEDIN:1170/96-L	227	MA55219I	\$8,463	\$321,500	\$329,963	\$0	\$2,925	\$2,925	\$0	\$804	\$804	\$8,463	\$325,229	\$333,692
20012002	HDS HANDCAP DISABLE :1747/84-L	111	MA54913I	\$649,567	\$9,254,894	\$9,904,461							\$649,567	\$9,254,894	\$9,904,461
20012002	HEALTH BEN SUV PO/FF:1120/96-L	197	MA50727I	\$3,240	\$22,771	\$26,011	\$5,574	\$47,259	\$52,833	\$0	\$1,382	\$1,382	\$8,814	\$71,412	\$80,226
20012002	INVESTMENT REPORTS : 783/95-L	161	MA55922I	\$2,685	\$143,267	\$145,952	\$9,040	\$429,180	\$438,220	\$0	\$31,774	\$31,774	\$11,725	\$604,221	\$615,946
20012002	JUDICIAL PROCEEDINGS: 644/80-L	35	MA55807I	\$0	\$10,535	\$10,535							\$0	\$10,535	\$10,535
20012002	LAW ENFORCE SEX HARS: 126/93-L	193	MA50717I	\$0	\$582	\$582	\$0	\$4,453	\$4,453				\$0	\$5,035	\$5,035
20012002	MAND REIM PROC : 486/75-L	41	MA55814I	\$173,830	\$331,111	\$504,941	\$36,806	\$417,796	\$454,602	\$432	\$45,804	\$46,236	\$211,068	\$794,711	\$1,005,779
20012002	MEDI-CAL BEN PROBATE: 102/81-L	43	MA55816I	\$892	\$56	\$948							\$892	\$56	\$948

State Controller's Office
Division of Accounting and Reporting
Bureau of Payments - Local Reimbursements Section
Summary of Interest Payments and Offsets by Fiscal Year and Program
Pre-2004 Local Agency Mandate Claims
As of September 3, 2015

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				Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Payment Offsets	Amount of Warrant Issued	Sub Total Interest Payments	Offsets	Amount of Warrants Issued on 8/27/2015	Interest Payments
20012002	MENTAL DISORD OFF PR:1036/78-L	39	MA55809I	\$2,058	\$18,781	\$20,839							\$2,058	\$18,781	\$20,839
20012002	MENTAL DISORD OFF PR:1418/85-L	203	MA55310I	\$62,452	\$313,052	\$375,504							\$62,452	\$313,052	\$375,504
20012002	MISDEMEANOR BKG&FPT :1105/92-L	138	MA55911I	\$3,600	\$164,486	\$168,086	\$18,001	\$256,786	\$274,787				\$21,601	\$421,272	\$442,873
20012002	NOT GUILTY INSANTY 2:1114/79-L	200	MA55301I	\$142,753	\$116,515	\$259,268							\$142,753	\$116,515	\$259,268
20012002	OPEN MTG-BWN ACT RFM: 641/86-L	219	MA55207I	\$220,005	\$562,739	\$782,744	\$86,099	\$1,662,696	\$1,748,795	\$4,263	\$272,615	\$276,878	\$310,367	\$2,498,050	\$2,808,417
20012002	PACIFIC BEACH SAFETY: 961/92-L	122	MA54919I	\$0	\$29,386	\$29,386							\$0	\$29,386	\$29,386
20012002	PERINATAL SERVICES :1603/90-L	124	MA55901I	\$36,963	\$17,315	\$54,278							\$36,963	\$17,315	\$54,278
20012002	PERM ABSENTEE VOTERS:1422/82-L	83	MA56017I	\$23,756	\$172,630	\$196,386							\$23,756	\$172,630	\$196,386
20012002	PESTICIDE USE REPORT:1200/89-L	121	MA54917I	\$0	\$15,681	\$15,681							\$0	\$15,681	\$15,681
20012002	PHOTOGPIC REC EVIDEN: 875/85-L	215	MA55614I	\$0	\$7,632	\$7,632	\$13,827	\$71,646	\$85,473				\$13,827	\$79,278	\$93,105
20012002	PO PROC BILL OF RTS : 465/76-L	187	MA54519I	\$54,405	\$638,609	\$693,014	\$65,609	\$2,413,382	\$2,478,991	\$0	\$9,198	\$9,198	\$120,014	\$3,061,189	\$3,181,203
20012002	PRISONER PARENT RGT : 820/91-L	128	MA55907I	\$108,665	\$128,792	\$237,457							\$108,665	\$128,792	\$237,457
20012002	RAPE VICTIMS NOTICE : 224/92-L	127	MA55905I	\$219	\$13,205	\$13,424	\$1,901	\$21,270	\$23,171				\$2,120	\$34,475	\$36,595
20012002	REDEVT AGY-TAX DISBR: 39/98-L	245	MA54001I	\$340	\$1,104	\$1,444							\$340	\$1,104	\$1,444
20012002	REGIONAL HOUSE NEED :1143/80-L	55	MA55819I	\$112,772	\$166,977	\$279,749	\$13,979	\$413,807	\$427,786				\$126,751	\$580,784	\$707,535
20012002	SEARCH WARRANT-AIDS :1088/88-L	73	MA56015I	\$1,289	\$80,080	\$81,369	\$0	\$134	\$134				\$1,289	\$80,214	\$81,503
20012002	SEDP O/S MEN HTH SRV: 654/96-L	191	MA50711I	\$13,976	\$3,309,007	\$3,322,983							\$13,976	\$3,309,007	\$3,322,983
20012002	SEX CRIME CONFIDENT : 502/92-L	220	MA55212I	\$1,883	\$48,876	\$50,759	\$10,367	\$101,007	\$111,374				\$12,250	\$149,883	\$162,133
20012002	SEX OFFEND-MEGAN LAW: 908/96-L	217	MA55620I	\$16,866	\$664,838	\$681,704	\$50,143	\$477,868	\$528,011	\$0	\$238	\$238	\$67,009	\$1,142,944	\$1,209,953
20012002	SEX VIOLATE PREDATOR: 762/95-L	175	MA54504I	\$209,735	\$1,180,165	\$1,389,900							\$209,735	\$1,180,165	\$1,389,900
20012002	SIDS-AUTOPSIES : 955/89-L	110	MA54909I	\$12,668	\$64,945	\$77,613							\$12,668	\$64,945	\$77,613
20012002	SIDS-CONT BY HTH OFF: 268/91-L	125	MA55903I	\$20,332	\$23,678	\$44,010							\$20,332	\$23,678	\$44,010
20012002	SIDS-TRNG FIREFIGHTR:1111/89-L	180	MA54509I	\$0	\$5,387	\$5,387	\$4,946	\$3,636	\$8,582	\$0	\$2,218	\$2,218	\$4,946	\$11,241	\$16,187
20012002	STOLEN VEHICLE NOTIF: 337/90-L	120	MA55225I	\$0	\$9,970	\$9,970	\$2,440	\$41,191	\$43,631				\$2,440	\$51,161	\$53,601
20012002	UNI COUNTYWIDE TAX R: 921/87-L	90	MA54908I	\$693	\$7,094	\$7,787							\$693	\$7,094	\$7,787
20012002	VERY HIGH FIREHAZARD:1188/92-L	181	MA54511I	\$0	\$761	\$761	\$0	\$5,845	\$5,845	\$0	\$5,217	\$5,217	\$0	\$11,823	\$11,823
20012002	VOTER REGISTER PROC : 704/75-L	56	MA55822I	\$8,615	\$164,227	\$172,842							\$8,615	\$164,227	\$172,842
Grand Total				\$7,007,333	\$45,742,571	\$52,749,904	\$1,850,351	\$20,118,272	\$21,968,623	\$23,520	\$994,085	\$1,017,605	\$8,881,204	\$66,854,928	\$75,736,132