

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ALAMEDA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$12,012	\$0	\$12,012
ALAMEDA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$8,235	\$12,969	\$21,204
ALAMEDA	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$300	\$300
ALAMEDA	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$431	\$431
ALAMEDA	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$104	\$104
ALAMEDA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,481	\$1,481
ALAMEDA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$4,125	\$4,125
ALAMEDA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$4,306	\$4,306
ALAMEDA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$13,412	\$13,412
ALAMEDA	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$18	\$18
ALAMEDA	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$1,831	\$1,831
ALAMEDA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$11,606	\$11,606
ALAMEDA	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$7,279	\$7,279
ALAMEDA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$18,314	\$18,314
ALAMEDA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$10,894	\$10,894
ALAMEDA	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$15	\$15
ALAMEDA	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$12	\$12
ALAMEDA	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$43	\$43
ALAMEDA	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$2	\$2
ALAMEDA	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$342	\$342
ALAMEDA	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$1	\$1
ALAMEDA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$52	\$52
ALAMEDA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$5,005	\$5,005
ALAMEDA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$77	\$77
ALAMEDA	DOMESTIC VIOL INFO :1609/84-L	19981999	15	MA55712I	\$0	\$29	\$29
ALAMEDA	EXTND COM YOUTH AUTH: 546/84-L	19971998	204	MA55311I	\$0	\$412	\$412
ALAMEDA	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$0	\$3,928	\$3,928
ALAMEDA	EXTND COM YOUTH AUTH: 546/84-L	20012002	204	MA55315I	\$0	\$668	\$668
ALAMEDA	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$0	\$1	\$1
ALAMEDA	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$0	\$3,026	\$3,026
ALAMEDA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$2,346	\$2,346
ALAMEDA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$2,761	\$2,761
ALAMEDA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$3,433	\$3,433
ALAMEDA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$12,822	\$12,822
ALAMEDA	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$512,183	\$512,183
ALAMEDA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$1,085,215	\$1,085,215

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ALAMEDA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$364,684	\$364,684
ALAMEDA	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$216	\$216
ALAMEDA	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$1,306	\$1,306
ALAMEDA	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$1,035	\$1,035
ALAMEDA	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$1,061	\$1,061
ALAMEDA	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$2,655	\$2,655
ALAMEDA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$1,015	\$1,015
ALAMEDA	INVOLUNTARY LIEN :1281/80-L	19971998	132	MA55908I	\$0	\$17	\$17
ALAMEDA	INVOLUNTARY LIEN :1281/80-L	19981999	132	MA55909I	\$0	\$168	\$168
ALAMEDA	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$100	\$100
ALAMEDA	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$22	\$22
ALAMEDA	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$245	\$245
ALAMEDA	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$33	\$33
ALAMEDA	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$0	\$65	\$65
ALAMEDA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$242	\$0	\$242
ALAMEDA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$897	\$0	\$897
ALAMEDA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$689	\$0	\$689
ALAMEDA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$6,532	\$0	\$6,532
ALAMEDA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$10,736	\$10,736
ALAMEDA	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$2,230	\$2,230
ALAMEDA	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$3,111	\$3,111
ALAMEDA	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$14,095	\$14,095
ALAMEDA	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$25,185	\$25,185
ALAMEDA	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$10,637	\$10,637
ALAMEDA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$5,034	\$5,034
ALAMEDA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$20,643	\$20,643
ALAMEDA	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$300	\$300
ALAMEDA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$701	\$701
ALAMEDA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$964	\$964
ALAMEDA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,148	\$1,148
ALAMEDA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,185	\$1,185
ALAMEDA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$20,356	\$20,356
ALAMEDA	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$2,503	\$2,503
ALAMEDA	PERSONAL ALRM DEV T8: 3401C-L	19981999	24	MA55722I	\$0	\$29	\$29
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$7,260	\$7,260
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$9,275	\$9,275

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$13,339	\$13,339
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$11,082	\$11,082
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$22,098	\$22,098
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$24,964	\$24,964
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$49,281	\$49,281
ALAMEDA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$38,350	\$38,350
ALAMEDA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$2,728	\$2,728
ALAMEDA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$14	\$14
ALAMEDA	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$188	\$188
ALAMEDA	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$923	\$923
ALAMEDA	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$7,863	\$7,863
ALAMEDA	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$28,503	\$28,503
ALAMEDA	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$13,529	\$13,529
ALAMEDA	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$4,966	\$4,966
ALAMEDA	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$249	\$249
ALAMEDA	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$241	\$241
ALAMEDA	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$186	\$186
ALAMEDA	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$220	\$220
ALAMEDA	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$628	\$628
ALAMEDA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$483	\$483
ALAMEDA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$1,105	\$1,105
ALAMEDA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$3,747	\$3,747
ALAMEDA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$33,054	\$33,054
ALAMEDA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$89,460	\$89,460
ALAMEDA	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$4,605	\$4,605
ALAMEDA	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$2	\$2
ALAMEDA	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$7	\$7
ALAMEDA	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$654	\$654
ALAMEDA	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$161	\$161
ALAMEDA Total					\$28,607	\$2,580,087	\$2,608,694
AMADOR	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$2,014	\$2,014
AMADOR	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$915	\$915
AMADOR	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$964	\$964
AMADOR	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$3,666	\$3,666
AMADOR	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$1,079	\$1,079
AMADOR	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$1,404	\$1,404

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
AMADOR	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$458	\$458
AMADOR	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$2	\$2
AMADOR	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$269	\$269
AMADOR	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$3	\$3
AMADOR	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$367	\$367
AMADOR	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$2,167	\$2,167
AMADOR	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$3,574	\$3,574
AMADOR	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$2,500	\$2,500
AMADOR	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$9,051	\$9,051
AMADOR	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$16	\$16
AMADOR	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$6,519	\$6,519
AMADOR	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$23,251	\$23,251
AMADOR	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$29,106	\$29,106
AMADOR	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$9	\$9
AMADOR	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
AMADOR	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$119	\$119
AMADOR	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$9	\$9
AMADOR	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$211	\$211
AMADOR	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,138	\$1,138
AMADOR	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$2,496	\$2,496
AMADOR	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,725	\$2,725
AMADOR	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$2,896	\$2,896
AMADOR	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$3,299	\$3,299
AMADOR	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$7,820	\$7,820
AMADOR	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$1	\$1
AMADOR	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$95	\$95
AMADOR	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$3,238	\$3,238
AMADOR	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$1,534	\$1,534
AMADOR	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$9,450	\$9,450
AMADOR Total					\$0	\$122,367	\$122,367
BUTTE	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$2,460	\$2,460
BUTTE	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$11,359	\$11,359
BUTTE	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$120	\$120
BUTTE	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$2,631	\$2,631
BUTTE	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$2,968	\$2,968
BUTTE	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$8,962	\$8,962

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
BUTTE	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$9,816	\$9,816
BUTTE	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$1,296	\$1,296
BUTTE	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$3,288	\$3,288
BUTTE	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$20,212	\$20,212
BUTTE	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$579	\$579
BUTTE	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$1,826	\$1,826
BUTTE	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$1	\$1
BUTTE	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$5	\$5
BUTTE	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$30	\$30
BUTTE	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$3,986	\$3,986
BUTTE	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$676	\$676
BUTTE	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$345	\$345
BUTTE	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$1,770	\$1,770
BUTTE	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$67,899	\$67,899
BUTTE	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$220,220	\$220,220
BUTTE	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$68,378	\$68,378
BUTTE	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$12	\$12
BUTTE	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$15	\$15
BUTTE	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$55	\$55
BUTTE	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$174	\$174
BUTTE	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$693	\$693
BUTTE	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$4,627	\$4,627
BUTTE	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$6,305	\$6,305
BUTTE	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$1,544	\$1,544
BUTTE	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$2,402	\$2,402
BUTTE	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$8,826	\$8,826
BUTTE	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$390	\$390
BUTTE	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$6,720	\$6,720
BUTTE	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,994	\$1,994
BUTTE	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,822	\$1,822
BUTTE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$3,836	\$3,836
BUTTE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$4,199	\$4,199
BUTTE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$9,411	\$9,411
BUTTE	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$2,333	\$2,333
BUTTE	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$3	\$3
BUTTE	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$6,396	\$6,396

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
BUTTE	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$5,201	\$5,201
BUTTE	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,889	\$1,889
BUTTE	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$5	\$5
BUTTE	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$1,160	\$1,160
BUTTE	SR CITIZEN TAX DEFER:1242/77-L	19971998	18	MA55714I	\$0	\$5	\$5
BUTTE	VOTER REGISTER PROC : 704/75-L	20002001	56	MA55821I	\$0	\$12	\$12
BUTTE	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$3,100	\$3,100
BUTTE Total					\$0	\$501,956	\$501,956
CALAVERAS	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$820	\$820
CALAVERAS	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$1,165	\$1,165
CALAVERAS	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$2	\$2
CALAVERAS	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,683	\$1,683
CALAVERAS	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$6,282	\$6,282
CALAVERAS	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$5,567	\$5,567
CALAVERAS	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$13,522	\$13,522
CALAVERAS	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$2	\$2
CALAVERAS	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$98	\$98
CALAVERAS	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$247	\$247
CALAVERAS	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$257	\$257
CALAVERAS	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$271	\$271
CALAVERAS	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$278	\$278
CALAVERAS	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$329	\$329
CALAVERAS	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$322	\$322
CALAVERAS	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$13	\$13
CALAVERAS	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$2	\$2
CALAVERAS	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$136	\$136
CALAVERAS	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$556	\$556
CALAVERAS	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$78	\$78
CALAVERAS	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$1	\$1
CALAVERAS	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$52	\$52
CALAVERAS	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$800	\$800
CALAVERAS	INVOLUNTARY LIEN :1281/80-L	19971998	132	MA55908I	\$0	\$15	\$15
CALAVERAS	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$267	\$267
CALAVERAS	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$43	\$43
CALAVERAS	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$177	\$177
CALAVERAS	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$612	\$612

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
CALAVERAS	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,512	\$1,512
CALAVERAS	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$214	\$214
CALAVERAS	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$29	\$29
CALAVERAS	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$2,269	\$2,269
CALAVERAS	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$535	\$535
CALAVERAS	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$799	\$799
CALAVERAS	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$991	\$991
CALAVERAS	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,919	\$1,919
CALAVERAS	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$5,479	\$5,479
CALAVERAS	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$289	\$289
CALAVERAS	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$4	\$4
CALAVERAS	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$591	\$591
CALAVERAS	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$152	\$152
CALAVERAS	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$119	\$119
CALAVERAS	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$168	\$168
CALAVERAS	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$239	\$239
CALAVERAS	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$787	\$787
CALAVERAS	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$99	\$99
CALAVERAS	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$98	\$98
CALAVERAS	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$134	\$134
CALAVERAS	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$149	\$149
CALAVERAS	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$372	\$372
CALAVERAS	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$225	\$225
CALAVERAS Total					\$0	\$50,770	\$50,770
COLUSA	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$90	\$90
COLUSA	ABSENT B-TAB BY PREC: 697/99-L	20012002	248	MA54009I	\$0	\$468	\$468
COLUSA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$1,244	\$1,244
COLUSA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$2,573	\$2,573
COLUSA	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$87	\$87
COLUSA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$842	\$842
COLUSA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$948	\$948
COLUSA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$213	\$213
COLUSA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$111	\$111
COLUSA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$119	\$119
COLUSA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$21	\$21
COLUSA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$227	\$227

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
COLUSA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$333	\$333
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$143	\$143
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$357	\$357
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$317	\$317
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$337	\$337
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$333	\$333
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$332	\$332
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$326	\$326
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$364	\$364
COLUSA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,035	\$1,035
COLUSA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$39	\$39
COLUSA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$709	\$709
COLUSA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$3,655	\$3,655
COLUSA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$3,227	\$3,227
COLUSA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$687	\$687
COLUSA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$360	\$360
COLUSA Total					\$0	\$19,497	\$19,497
CONTRA COSTA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$37,991	\$0	\$37,991
CONTRA COSTA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$10,092	\$0	\$10,092
CONTRA COSTA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$34,693	\$0	\$34,693
CONTRA COSTA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$38,463	\$0	\$38,463
CONTRA COSTA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$127,342	\$0	\$127,342
CONTRA COSTA	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$11	\$11
CONTRA COSTA	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$2	\$2
CONTRA COSTA	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$3,832	\$3,832
CONTRA COSTA	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$22	\$0	\$22
CONTRA COSTA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$16,453	\$16,453
CONTRA COSTA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$45,127	\$45,127
CONTRA COSTA	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$3,299	\$3,299
CONTRA COSTA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$78	\$0	\$78
CONTRA COSTA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$582	\$0	\$582
CONTRA COSTA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$5,102	\$0	\$5,102
CONTRA COSTA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$4,469	\$0	\$4,469
CONTRA COSTA	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$26,942	\$26,942
CONTRA COSTA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$5,898	\$0	\$5,898
CONTRA COSTA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$149,780	\$0	\$149,780

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
CONTRA COSTA	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$51	\$51
CONTRA COSTA	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$1,480	\$1,480
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$61,915	\$0	\$61,915
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$57,544	\$0	\$57,544
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$56,984	\$0	\$56,984
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$73,921	\$6,058	\$79,979
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$83,146	\$83,146
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$81,717	\$81,717
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$78,396	\$78,396
CONTRA COSTA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$5,966	\$5,966
CONTRA COSTA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$3,351	\$3,351
CONTRA COSTA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$247	\$0	\$247
CONTRA COSTA	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$595	\$595
CONTRA COSTA	REDEVT AGY-TAX DISBR: 39/98-L	19992000	245	MA55221I	\$0	\$43	\$43
CONTRA COSTA	REDEVT AGY-TAX DISBR: 39/98-L	20002001	245	MA55222I	\$0	\$15	\$15
CONTRA COSTA	REDEVT AGY-TAX DISBR: 39/98-L	20012002	245	MA54001I	\$122	\$0	\$122
CONTRA COSTA	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$8,517	\$0	\$8,517
CONTRA COSTA	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$2,150	\$2,150
CONTRA COSTA	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$6,461	\$6,461
CONTRA COSTA	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$9,581	\$9,581
CONTRA COSTA	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$33,101	\$33,101
CONTRA COSTA	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$7,876	\$7,876
CONTRA COSTA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$610	\$610
CONTRA COSTA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$2,087	\$2,087
CONTRA COSTA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$952	\$952
CONTRA COSTA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$1,246	\$1,246
CONTRA COSTA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$1,466	\$1,466
CONTRA COSTA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$4,100	\$4,100
CONTRA COSTA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$3,209	\$0	\$3,209
CONTRA COSTA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$40,206	\$0	\$40,206
CONTRA COSTA	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,033	\$1,033
CONTRA COSTA	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$94	\$0	\$94
CONTRA COSTA	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$7,160	\$0	\$7,160
CONTRA COSTA	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$1	\$0	\$1
CONTRA COSTA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$3,320	\$3,320
CONTRA COSTA Total					\$724,432	\$430,467	\$1,154,899

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
DEL NORTE	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$3	\$3
DEL NORTE	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$168	\$168
DEL NORTE	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$421	\$421
DEL NORTE	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$802	\$802
DEL NORTE	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$925	\$925
DEL NORTE	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$2,573	\$2,573
DEL NORTE	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$11	\$11
DEL NORTE	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$122	\$122
DEL NORTE	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$3,749	\$3,749
DEL NORTE	CHILD ABUSE & CASEMGT:1090/96-L	19992000	196	MA50720I	\$0	\$32	\$32
DEL NORTE	CHILD ABUSE & CASEMGT:1090/96-L	20002001	196	MA50721I	\$0	\$31	\$31
DEL NORTE	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$123	\$123
DEL NORTE	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$87	\$87
DEL NORTE	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$96	\$96
DEL NORTE	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$131	\$131
DEL NORTE	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$91	\$91
DEL NORTE	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$88	\$88
DEL NORTE	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$278	\$278
DEL NORTE	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$1	\$1
DEL NORTE	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$12,827	\$12,827
DEL NORTE	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$1,256	\$1,256
DEL NORTE	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$852	\$852
DEL NORTE	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$13	\$13
DEL NORTE	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$946	\$946
DEL NORTE	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$3,152	\$3,152
DEL NORTE	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$359	\$359
DEL NORTE	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$829	\$829
DEL NORTE	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$2,348	\$2,348
DEL NORTE	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,818	\$2,818
DEL NORTE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$3,454	\$3,454
DEL NORTE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$3,658	\$3,658
DEL NORTE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$6,333	\$6,333
DEL NORTE	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$258	\$258
DEL NORTE	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$195	\$195
DEL NORTE	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$56	\$56
DEL NORTE	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$5,814	\$5,814

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
DEL NORTE	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$368	\$368
DEL NORTE	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$1,597	\$1,597
DEL NORTE	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$140	\$140
DEL NORTE	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$148	\$148
DEL NORTE	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$454	\$454
DEL NORTE	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$342	\$342
DEL NORTE	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$431	\$431
DEL NORTE	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,307	\$1,307
DEL NORTE	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$2,591	\$2,591
DEL NORTE	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$537	\$537
DEL NORTE	SR CITIZEN TAX DEFER:1242/77-L	19992000	18	MA55716I	\$0	\$2	\$2
DEL NORTE	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$126	\$126
DEL NORTE	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$1,417	\$1,417
DEL NORTE Total					\$0	\$64,360	\$64,360
EL DORADO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$2,115	\$0	\$2,115
EL DORADO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$12,222	\$0	\$12,222
EL DORADO	ADMIN LICENSE SUSPSN:1460/89-L	19971998	246	MA54002I	\$106	\$0	\$106
EL DORADO	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$157	\$0	\$157
EL DORADO	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$85	\$0	\$85
EL DORADO	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$84	\$0	\$84
EL DORADO	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$132	\$0	\$132
EL DORADO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$1,549	\$0	\$1,549
EL DORADO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$4,140	\$0	\$4,140
EL DORADO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$3,823	\$0	\$3,823
EL DORADO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$8,955	\$0	\$8,955
EL DORADO	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$130	\$0	\$130
EL DORADO	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$40,289	\$0	\$40,289
EL DORADO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$3,301	\$0	\$3,301
EL DORADO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$1,538	\$0	\$1,538
EL DORADO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$12,206	\$0	\$12,206
EL DORADO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$16,736	\$0	\$16,736
EL DORADO	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$510	\$0	\$510
EL DORADO	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$226	\$0	\$226
EL DORADO	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$47	\$0	\$47
EL DORADO	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$39	\$0	\$39
EL DORADO	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$95	\$0	\$95

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
EL DORADO	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$266	\$0	\$266
EL DORADO	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$4	\$0	\$4
EL DORADO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$1	\$0	\$1
EL DORADO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$20	\$0	\$20
EL DORADO	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$54	\$0	\$54
EL DORADO	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$379	\$0	\$379
EL DORADO	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$48	\$0	\$48
EL DORADO	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$47	\$0	\$47
EL DORADO	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$5,658	\$0	\$5,658
EL DORADO	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$448	\$0	\$448
EL DORADO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$566	\$0	\$566
EL DORADO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$777	\$0	\$777
EL DORADO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$712	\$0	\$712
EL DORADO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$4,595	\$0	\$4,595
EL DORADO	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$166	\$0	\$166
EL DORADO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$5,045	\$0	\$5,045
EL DORADO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$79,106	\$0	\$79,106
EL DORADO	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$179	\$0	\$179
EL DORADO	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$568	\$0	\$568
EL DORADO	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$629	\$0	\$629
EL DORADO	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$802	\$0	\$802
EL DORADO	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$1,912	\$0	\$1,912
EL DORADO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$194	\$0	\$194
EL DORADO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$3	\$0	\$3
EL DORADO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$47	\$0	\$47
EL DORADO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$1,166	\$0	\$1,166
EL DORADO	INVOLUNTARY LIEN :1281/80-L	19971998	132	MA55908I	\$4	\$0	\$4
EL DORADO	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$83	\$0	\$83
EL DORADO	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$496	\$0	\$496
EL DORADO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$180	\$0	\$180
EL DORADO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$127	\$0	\$127
EL DORADO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$599	\$0	\$599
EL DORADO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$419	\$0	\$419
EL DORADO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$4,463	\$0	\$4,463
EL DORADO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$10,588	\$0	\$10,588
EL DORADO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$832	\$0	\$832

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
EL DORADO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$786	\$0	\$786
EL DORADO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$3,059	\$0	\$3,059
EL DORADO	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$96	\$0	\$96
EL DORADO	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$693	\$0	\$693
EL DORADO	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$19	\$0	\$19
EL DORADO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$1,973	\$0	\$1,973
EL DORADO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$1,444	\$0	\$1,444
EL DORADO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$1,757	\$0	\$1,757
EL DORADO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$3,167	\$0	\$3,167
EL DORADO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$9,236	\$0	\$9,236
EL DORADO	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$2	\$0	\$2
EL DORADO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$397	\$0	\$397
EL DORADO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$36	\$0	\$36
EL DORADO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$624	\$0	\$624
EL DORADO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$34	\$0	\$34
EL DORADO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$76	\$0	\$76
EL DORADO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$135	\$0	\$135
EL DORADO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$104	\$0	\$104
EL DORADO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$1,002	\$0	\$1,002
EL DORADO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$1,610	\$0	\$1,610
EL DORADO	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$35	\$0	\$35
EL DORADO	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$7,403	\$0	\$7,403
EL DORADO	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$354	\$0	\$354
EL DORADO	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$30	\$0	\$30
EL DORADO	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$49	\$0	\$49
EL DORADO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$243	\$0	\$243
EL DORADO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$385	\$0	\$385
EL DORADO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$406	\$0	\$406
EL DORADO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$1,310	\$0	\$1,310
EL DORADO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$12	\$0	\$12
EL DORADO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$763	\$0	\$763
EL DORADO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$3,028	\$0	\$3,028
EL DORADO Total					\$269,936	\$0	\$269,936
FRESNO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$9,314	\$0	\$9,314
FRESNO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$502	\$0	\$502
FRESNO	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$461	\$0	\$461

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
FRESNO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$1,000	\$0	\$1,000
FRESNO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$12,303	\$0	\$12,303
FRESNO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$15,507	\$0	\$15,507
FRESNO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$68,757	\$0	\$68,757
FRESNO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$18,631	\$0	\$18,631
FRESNO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$26,302	\$0	\$26,302
FRESNO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$84,307	\$0	\$84,307
FRESNO	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$143	\$0	\$143
FRESNO	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$1,087	\$0	\$1,087
FRESNO	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$1,151	\$0	\$1,151
FRESNO	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$1,129	\$0	\$1,129
FRESNO	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$782	\$0	\$782
FRESNO	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$856	\$0	\$856
FRESNO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$2,098	\$0	\$2,098
FRESNO	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$1	\$0	\$1
FRESNO	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$16	\$0	\$16
FRESNO	DEV DISABLE ATTY SER: 694/75-L	19971998	87	MA56021I	\$86	\$0	\$86
FRESNO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$3,777	\$0	\$3,777
FRESNO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$23,437	\$0	\$23,437
FRESNO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$40	\$0	\$40
FRESNO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$100	\$0	\$100
FRESNO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$87	\$0	\$87
FRESNO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$618	\$0	\$618
FRESNO	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$15	\$0	\$15
FRESNO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$19,742	\$0	\$19,742
FRESNO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$471,637	\$0	\$471,637
FRESNO	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$158	\$0	\$158
FRESNO	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$223	\$0	\$223
FRESNO	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$238	\$0	\$238
FRESNO	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$274	\$0	\$274
FRESNO	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$1,328	\$0	\$1,328
FRESNO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$203	\$0	\$203
FRESNO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$5	\$0	\$5
FRESNO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$103	\$0	\$103
FRESNO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$1,519	\$0	\$1,519
FRESNO	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$401	\$0	\$401

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
FRESNO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$45	\$0	\$45
FRESNO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$439	\$0	\$439
FRESNO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$921	\$0	\$921
FRESNO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$11,964	\$0	\$11,964
FRESNO	MEDI-CAL BEN PROBATE: 102/81-L	19961997	43	MA55815I	\$79	\$0	\$79
FRESNO	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$10	\$0	\$10
FRESNO	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$309	\$0	\$309
FRESNO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$1,201	\$0	\$1,201
FRESNO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$1,048	\$0	\$1,048
FRESNO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$1,231	\$0	\$1,231
FRESNO	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$251	\$0	\$251
FRESNO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$140	\$0	\$140
FRESNO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$5,119	\$0	\$5,119
FRESNO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$1,111	\$0	\$1,111
FRESNO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$1,096	\$0	\$1,096
FRESNO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$2,543	\$0	\$2,543
FRESNO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$6,565	\$0	\$6,565
FRESNO	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$20	\$0	\$20
FRESNO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$23,359	\$0	\$23,359
FRESNO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$32,492	\$0	\$32,492
FRESNO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$44,222	\$0	\$44,222
FRESNO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$39,657	\$0	\$39,657
FRESNO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$26,409	\$0	\$26,409
FRESNO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$31,802	\$0	\$31,802
FRESNO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$19,006	\$0	\$19,006
FRESNO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$47,905	\$0	\$47,905
FRESNO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$11,325	\$0	\$11,325
FRESNO	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$2,232	\$0	\$2,232
FRESNO	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$16,937	\$0	\$16,937
FRESNO	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$42,940	\$0	\$42,940
FRESNO	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$306	\$0	\$306
FRESNO	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$10,581	\$0	\$10,581
FRESNO	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$8,299	\$0	\$8,299
FRESNO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$1,246	\$0	\$1,246
FRESNO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$4,959	\$0	\$4,959
FRESNO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$6	\$0	\$6

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
FRESNO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$789	\$0	\$789
FRESNO	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$72	\$0	\$72
FRESNO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$5,587	\$0	\$5,587
FRESNO Total					\$1,172,561	\$0	\$1,172,561
GLENN	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$644	\$644
GLENN	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$1,804	\$1,804
GLENN	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$73	\$73
GLENN	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$164	\$164
GLENN	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$272	\$272
GLENN	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$1,155	\$1,155
GLENN	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$278	\$278
GLENN	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$216	\$216
GLENN	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$220	\$220
GLENN	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$297	\$297
GLENN	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$295	\$295
GLENN	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$260	\$260
GLENN	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$8	\$8
GLENN	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$702	\$702
GLENN	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$10	\$10
GLENN	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$49	\$49
GLENN	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$59	\$59
GLENN	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$125	\$125
GLENN	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$62	\$62
GLENN	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$428	\$428
GLENN	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$143	\$143
GLENN	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$14	\$14
GLENN	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$85	\$85
GLENN	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$4,502	\$4,502
GLENN	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$21	\$21
GLENN	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$152	\$152
GLENN	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$209	\$209
GLENN	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$607	\$607
GLENN	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,896	\$1,896
GLENN	MENTAL RETARD DEFEND:1253/80-L	19992000	66	MA56005I	\$0	\$2	\$2
GLENN	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$246	\$246
GLENN	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$517	\$517

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
GLENN	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$493	\$493
GLENN	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,837	\$1,837
GLENN	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$5,733	\$5,733
GLENN	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$316	\$316
GLENN	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$5	\$5
GLENN	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$3,922	\$3,922
GLENN	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$435	\$435
GLENN	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$158	\$158
GLENN	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$487	\$487
GLENN Total					\$0	\$28,901	\$28,901
HUMBOLDT	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$4,233	\$4,233
HUMBOLDT	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$132	\$132
HUMBOLDT	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,295	\$1,295
HUMBOLDT	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$11,772	\$11,772
HUMBOLDT	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$9,466	\$9,466
HUMBOLDT	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$29,387	\$29,387
HUMBOLDT	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$4,909	\$4,909
HUMBOLDT	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$1,277	\$1,277
HUMBOLDT	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$5,488	\$5,488
HUMBOLDT	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$2,297	\$2,297
HUMBOLDT	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$213	\$213
HUMBOLDT	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$177	\$177
HUMBOLDT	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$6	\$6
HUMBOLDT	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$148	\$148
HUMBOLDT	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$264	\$264
HUMBOLDT	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$383	\$383
HUMBOLDT	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$582	\$582
HUMBOLDT	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$1,254	\$1,254
HUMBOLDT	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$2,740	\$2,740
HUMBOLDT	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$98	\$98
HUMBOLDT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$206	\$206
HUMBOLDT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$2,690	\$2,690
HUMBOLDT	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$357	\$357
HUMBOLDT	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$321	\$321
HUMBOLDT	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$327	\$327
HUMBOLDT	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$49	\$49

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
HUMBOLDT	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$89	\$89
HUMBOLDT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,170	\$1,170
HUMBOLDT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$8,093	\$8,093
HUMBOLDT	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$780	\$780
HUMBOLDT	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$3,898	\$3,898
HUMBOLDT	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$37	\$37
HUMBOLDT	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$3,740	\$3,740
HUMBOLDT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,925	\$1,925
HUMBOLDT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,221	\$2,221
HUMBOLDT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$2,861	\$2,861
HUMBOLDT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$3,966	\$3,966
HUMBOLDT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$11,019	\$11,019
HUMBOLDT	PERINATAL SERVICES :1603/90-L	20012002	124	MA55901I	\$0	\$132	\$132
HUMBOLDT	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$1,091	\$1,091
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$1,670	\$1,670
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$3,838	\$3,838
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$2,007	\$2,007
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,770	\$1,770
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$1,858	\$1,858
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$2,334	\$2,334
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$2,268	\$2,268
HUMBOLDT	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$1,855	\$1,855
HUMBOLDT	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$3,829	\$3,829
HUMBOLDT	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$465	\$465
HUMBOLDT	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$639	\$639
HUMBOLDT	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$825	\$825
HUMBOLDT	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$1,472	\$1,472
HUMBOLDT	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$1,308	\$1,308
HUMBOLDT	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$1,361	\$1,361
HUMBOLDT	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$3,681	\$3,681
HUMBOLDT	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$44	\$44
HUMBOLDT	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$3,768	\$3,768
HUMBOLDT	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,270	\$1,270
HUMBOLDT	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$31	\$31
HUMBOLDT	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$2,023	\$2,023
HUMBOLDT Total					\$0	\$159,409	\$159,409

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
IMPERIAL	ABSENT B-TAB BY PREC: 697/99-L	19992000	248	MA54007I	\$0	\$164	\$164
IMPERIAL	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$51	\$51
IMPERIAL	ABSENT B-TAB BY PREC: 697/99-L	20012002	248	MA54009I	\$0	\$238	\$238
IMPERIAL	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$2,049	\$2,049
IMPERIAL	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$1	\$1
IMPERIAL	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$641	\$641
IMPERIAL	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$86	\$86
IMPERIAL	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$65	\$65
IMPERIAL	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$81	\$81
IMPERIAL	CORONERS COSTS : 498/77-L	19971998	88	MA54906I	\$0	\$48	\$48
IMPERIAL	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$1	\$1
IMPERIAL	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$3	\$3
IMPERIAL	ELDER ABUSE LAW ENFR: 444/97-L	20002001	205	MA55319I	\$0	\$101	\$101
IMPERIAL	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$302	\$302
IMPERIAL	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$184	\$184
IMPERIAL	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$280	\$280
IMPERIAL	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$1,597	\$1,597
IMPERIAL	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$60,856	\$60,856
IMPERIAL	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$346	\$346
IMPERIAL	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$69	\$69
IMPERIAL	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$380	\$380
IMPERIAL	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$14,287	\$14,287
IMPERIAL	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$2,528	\$2,528
IMPERIAL	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$194	\$194
IMPERIAL	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$532	\$532
IMPERIAL	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$451	\$451
IMPERIAL	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,491	\$1,491
IMPERIAL	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,337	\$2,337
IMPERIAL	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$1,212	\$1,212
IMPERIAL	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$3,291	\$3,291
IMPERIAL	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$22	\$22
IMPERIAL	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$679	\$679
IMPERIAL	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$329	\$329
IMPERIAL	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$329	\$329
IMPERIAL	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$415	\$415
IMPERIAL	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,863	\$3,863

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
IMPERIAL	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$1	\$1
IMPERIAL	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$388	\$388
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$1,394	\$1,394
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$3,535	\$3,535
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$2,493	\$2,493
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$4,363	\$4,363
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$4,089	\$4,089
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$6,205	\$6,205
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$16,940	\$16,940
IMPERIAL	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$5,138	\$5,138
IMPERIAL	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$47	\$47
IMPERIAL	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$456	\$456
IMPERIAL	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$214	\$214
IMPERIAL	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$7,566	\$7,566
IMPERIAL	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$6,865	\$6,865
IMPERIAL	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$350	\$350
IMPERIAL	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$232	\$232
IMPERIAL	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$196	\$196
IMPERIAL	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$181	\$181
IMPERIAL	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$358	\$358
IMPERIAL	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$39	\$39
IMPERIAL	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$2,630	\$2,630
IMPERIAL	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$550	\$550
IMPERIAL	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$11	\$11
IMPERIAL	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$552	\$552
IMPERIAL	SR CITIZEN TAX DEFER:1242/77-L	19992000	18	MA55716I	\$0	\$1	\$1
IMPERIAL	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$142	\$142
IMPERIAL Total					\$0	\$164,439	\$164,439
INYO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$9	\$0	\$9
INYO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$1,710	\$0	\$1,710
INYO	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$140	\$0	\$140
INYO	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$1	\$1
INYO	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$74	\$74
INYO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,134	\$1,134
INYO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$3,635	\$3,635
INYO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$4,257	\$4,257

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
INYO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$9,121	\$9,121
INYO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$71	\$0	\$71
INYO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$294	\$0	\$294
INYO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$16	\$0	\$16
INYO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$747	\$0	\$747
INYO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,435	\$1,435
INYO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$382	\$382
INYO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$402	\$402
INYO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$814	\$814
INYO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$44	\$44
INYO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$5	\$5
INYO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,164	\$1,164
INYO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$311	\$311
INYO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$470	\$0	\$470
INYO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$319	\$0	\$319
INYO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$142	\$0	\$142
INYO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$1,429	\$0	\$1,429
INYO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,595	\$2,595
INYO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$152	\$152
INYO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$348	\$348
INYO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$9	\$9
INYO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$1,217	\$0	\$1,217
INYO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$443	\$0	\$443
INYO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$411	\$0	\$411
INYO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$651	\$0	\$651
INYO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$2,185	\$2,185
INYO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$5,015	\$5,015
INYO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$1,174	\$0	\$1,174
INYO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$541	\$347	\$888
INYO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$1,056	\$1,056
INYO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,056	\$1,056
INYO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$2,247	\$2,247
INYO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$1,708	\$1,708
INYO	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$1,960	\$1,960
INYO	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$120	\$120
INYO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$193	\$193

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
INYO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$441	\$441
INYO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$458	\$458
INYO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,600	\$1,600
INYO	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$64	\$64
INYO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$695	\$695
INYO Total					\$9,784	\$45,028	\$54,812
KERN	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$5,631	\$5,631
KERN	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$8,809	\$8,809
KERN	ADMIN LICENSE SUSPSN:1460/89-L	19971998	246	MA54002I	\$0	\$316	\$316
KERN	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$0	\$400	\$400
KERN	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$279	\$279
KERN	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$329	\$329
KERN	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$327	\$327
KERN	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$5	\$5
KERN	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$63	\$63
KERN	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$171	\$171
KERN	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$1,252	\$1,252
KERN	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$160	\$160
KERN	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$7,261	\$7,261
KERN	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$44,463	\$44,463
KERN	CO AUDITS & PRO FINE: 980/84-L	19971998	85	MA56018I	\$0	\$31	\$31
KERN	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$2	\$2
KERN	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$2	\$2
KERN	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$7	\$7
KERN	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$56	\$56
KERN	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$1	\$1
KERN	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$6,338	\$6,338
KERN	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$96	\$96
KERN	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$169	\$169
KERN	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$2,108	\$2,108
KERN	ELDER ABUSE LAW ENFR: 444/97-L	20002001	205	MA55319I	\$0	\$650	\$650
KERN	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$0	\$198	\$198
KERN	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$0	\$26,528	\$26,528
KERN	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$86	\$86
KERN	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$101,723	\$101,723
KERN	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$159,102	\$159,102

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
KERN	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$275,365	\$275,365
KERN	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$420	\$420
KERN	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$177	\$177
KERN	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$7,693	\$7,693
KERN	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$443	\$443
KERN	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$77	\$77
KERN	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$8	\$8
KERN	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$259	\$259
KERN	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$483	\$483
KERN	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$3,537	\$3,537
KERN	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$5,765	\$5,765
KERN	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$326	\$326
KERN	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$2,338	\$2,338
KERN	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$5,916	\$5,916
KERN	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$17,684	\$17,684
KERN	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$113	\$113
KERN	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$377	\$377
KERN	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$5,328	\$5,328
KERN	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$5,516	\$5,516
KERN	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,787	\$1,787
KERN	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$10,519	\$10,519
KERN	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$103	\$103
KERN	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$211	\$211
KERN	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$211	\$211
KERN	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$227	\$227
KERN	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$32,098	\$32,098
KERN	PERINATAL SERVICES :1603/90-L	20012002	124	MA55901I	\$0	\$14,970	\$14,970
KERN	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$31	\$31
KERN	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$11	\$11
KERN	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$11,886	\$11,886
KERN	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$16,077	\$16,077
KERN	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$12,323	\$12,323
KERN	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$9,559	\$9,559
KERN	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$8,037	\$8,037
KERN	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$9,300	\$9,300
KERN	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$15,890	\$15,890

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
KERN	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$19,482	\$19,482
KERN	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$2,798	\$2,798
KERN	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$5,359	\$5,359
KERN	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$6	\$6
KERN	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$2,673	\$2,673
KERN	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$4,692	\$4,692
KERN	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$27,999	\$27,999
KERN	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$9,092	\$9,092
KERN	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$9,202	\$9,202
KERN	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$9,484	\$9,484
KERN	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$6,831	\$6,831
KERN	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$7,257	\$7,257
KERN	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$21,314	\$21,314
KERN	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$2,159	\$2,159
KERN	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$13,985	\$13,985
KERN	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,219	\$1,219
KERN	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$24	\$24
KERN	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$781	\$781
KERN	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$73	\$73
KERN	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$513	\$513
KERN	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$11	\$11
KERN	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$574	\$574
KERN	VERY HIGH FIREHAZARD:1188/92-L	20012002	181	MA54511I	\$0	\$761	\$761
KERN	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$5,035	\$5,035
KERN Total					\$0	\$992,952	\$992,952
KINGS	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$109	\$109
KINGS	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$137	\$137
KINGS	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$111	\$111
KINGS	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$1	\$1
KINGS	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$142	\$142
KINGS	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$4,240	\$4,240
KINGS	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$17,143	\$17,143
KINGS	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$15,108	\$15,108
KINGS	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$35	\$35
KINGS	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$6,037	\$6,037
KINGS	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$1,886	\$1,886

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
KINGS	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$4,027	\$4,027
KINGS	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$2,708	\$2,708
KINGS	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$92,103	\$92,103
KINGS	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$8,204	\$8,204
KINGS	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$6	\$6
KINGS	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$9	\$9
KINGS	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$833	\$833
KINGS	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$413	\$413
KINGS	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,049	\$1,049
KINGS	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,381	\$2,381
KINGS	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$3,161	\$3,161
KINGS	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$7,697	\$7,697
KINGS	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$2,786	\$2,786
KINGS	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,839	\$2,839
KINGS	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$3,003	\$3,003
KINGS	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$3,089	\$3,089
KINGS	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$7,373	\$7,373
KINGS	PERSONAL ALRM DEV T8: 3401C-L	19981999	24	MA55722I	\$0	\$86	\$86
KINGS	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$3,235	\$3,235
KINGS	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$3,777	\$3,777
KINGS	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$2,288	\$2,288
KINGS	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$2,362	\$2,362
KINGS	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$3,117	\$3,117
KINGS	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$2,220	\$2,220
KINGS	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$1,557	\$1,557
KINGS	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$486	\$486
KINGS	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,493	\$1,493
KINGS	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$5	\$5
KINGS	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$5,329	\$5,329
KINGS	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$20,167	\$20,167
KINGS	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$11,426	\$11,426
KINGS	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$235	\$235
KINGS	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$220	\$220
KINGS	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$254	\$254
KINGS	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$286	\$286
KINGS	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$377	\$377

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
KINGS	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$880	\$880
KINGS	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,663	\$1,663
KINGS	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$5,241	\$5,241
KINGS Total					\$0	\$253,334	\$253,334
LAKE	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$777	\$777
LAKE	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$3,236	\$3,236
LAKE	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$2	\$2
LAKE	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$542	\$542
LAKE	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$1,193	\$1,193
LAKE	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$334	\$334
LAKE	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$243	\$243
LAKE	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$240	\$240
LAKE	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$457	\$457
LAKE	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$2,571	\$2,571
LAKE	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$237	\$237
LAKE	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$825	\$825
LAKE	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$683	\$683
LAKE	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$2,839	\$2,839
LAKE	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$4,336	\$4,336
LAKE	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$7,263	\$7,263
LAKE	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$2,145	\$2,145
LAKE	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,186	\$2,186
LAKE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$2,449	\$2,449
LAKE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$5,701	\$5,701
LAKE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$12,588	\$12,588
LAKE	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$52	\$52
LAKE	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$1,445	\$1,445
LAKE	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$375	\$375
LAKE	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,635	\$1,635
LAKE	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$1,008	\$1,008
LAKE	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$1,052	\$1,052
LAKE	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$3,665	\$3,665
LAKE	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$214	\$214
LAKE	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$111	\$111
LAKE	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$87	\$87
LAKE	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$112	\$112

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
LAKE	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$368	\$368
LAKE	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$138	\$138
LAKE	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$152	\$152
LAKE	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$137	\$137
LAKE	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$359	\$359
LAKE	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$715	\$715
LAKE	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$1,349	\$1,349
LAKE Total					\$0	\$63,821	\$63,821
LASSEN	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$1,294	\$0	\$1,294
LASSEN	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$1,475	\$0	\$1,475
LASSEN	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$155	\$1,878	\$2,033
LASSEN	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$61	\$0	\$61
LASSEN	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$51	\$0	\$51
LASSEN	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$1,564	\$0	\$1,564
LASSEN	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$93	\$0	\$93
LASSEN	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$101	\$0	\$101
LASSEN	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$1,253	\$0	\$1,253
LASSEN	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$3	\$0	\$3
LASSEN	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$185	\$185
LASSEN	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$146	\$146
LASSEN	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$109	\$109
LASSEN	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$110	\$110
LASSEN	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$693	\$693
LASSEN	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$115	\$115
LASSEN	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$29	\$29
LASSEN	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$171	\$171
LASSEN	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$146	\$146
LASSEN	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$0	\$91	\$91
LASSEN	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$519	\$0	\$519
LASSEN	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$314	\$0	\$314
LASSEN	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$1,234	\$0	\$1,234
LASSEN	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$3,916	\$0	\$3,916
LASSEN	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$448	\$0	\$448
LASSEN	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$505	\$0	\$505
LASSEN	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$446	\$0	\$446
LASSEN	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$2,020	\$0	\$2,020

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
LASSEN	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$3,525	\$0	\$3,525
LASSEN	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$5	\$5
LASSEN	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$661	\$661
LASSEN	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$197	\$197
LASSEN	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$4	\$0	\$4
LASSEN	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$177	\$0	\$177
LASSEN	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$118	\$0	\$118
LASSEN	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$119	\$0	\$119
LASSEN	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$78	\$78
LASSEN	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$102	\$102
LASSEN	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$386	\$386
LASSEN	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$95	\$95
LASSEN Total					\$19,395	\$5,197	\$24,592
LOS ANGELES	ABSENT B-TAB BY PREC: 697/99-L	19992000	248	MA54007I	\$0	\$159	\$159
LOS ANGELES	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$2,924	\$2,924
LOS ANGELES	ABSENTEE BALLOTS : 77/78-L	19961997	2	MA55703I	\$0	\$148,961	\$148,961
LOS ANGELES	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$128,199	\$128,199
LOS ANGELES	ADMIN LICENSE SUSPSN:1460/89-L	19971998	246	MA54002I	\$0	\$6,341	\$6,341
LOS ANGELES	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$0	\$6,925	\$6,925
LOS ANGELES	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$9,278	\$9,278
LOS ANGELES	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$9,461	\$9,461
LOS ANGELES	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$9,308	\$9,308
LOS ANGELES	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$10,507	\$10,507
LOS ANGELES	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$16,181	\$16,181
LOS ANGELES	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$65,270	\$65,270
LOS ANGELES	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$276	\$276
LOS ANGELES	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$1,674	\$1,674
LOS ANGELES	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$51,214	\$51,214
LOS ANGELES	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$18,325	\$18,325
LOS ANGELES	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$67,208	\$67,208
LOS ANGELES	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$21,376	\$21,376
LOS ANGELES	CHILD ABUSE & CASEMGT:1090/96-L	19971998	196	MA50718I	\$0	\$786	\$786
LOS ANGELES	CHILD ABUSE & CASEMGT:1090/96-L	19981999	196	MA50719I	\$0	\$1,320	\$1,320
LOS ANGELES	CHILD ABUSE & CASEMGT:1090/96-L	19992000	196	MA50720I	\$0	\$1,522	\$1,522
LOS ANGELES	CHILD ABUSE & CASEMGT:1090/96-L	20002001	196	MA50721I	\$0	\$1,347	\$1,347
LOS ANGELES	CHILD ABUSE & CASEMGT:1090/96-L	20012002	196	MA50722I	\$0	\$13,521	\$13,521

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
LOS ANGELES	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$78	\$78
LOS ANGELES	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$66	\$66
LOS ANGELES	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$232	\$232
LOS ANGELES	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$12	\$12
LOS ANGELES	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$1,842	\$1,842
LOS ANGELES	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$10	\$10
LOS ANGELES	DEV DISABLE ATTY SER: 694/75-L	19951996	87	MA56019I	\$0	\$373	\$373
LOS ANGELES	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$901	\$901
LOS ANGELES	DEV DISABLE ATTY SER: 694/75-L	19971998	87	MA56021I	\$0	\$567	\$567
LOS ANGELES	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$21	\$17	\$38
LOS ANGELES	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$3,636	\$3,636
LOS ANGELES	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$18	\$18
LOS ANGELES	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$927	\$927
LOS ANGELES	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$80,355	\$80,355
LOS ANGELES	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$189	\$189
LOS ANGELES	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$16,453	\$16,453
LOS ANGELES	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$10,363	\$10,363
LOS ANGELES	ELDER ABUSE LAW ENFR: 444/97-L	20002001	205	MA55319I	\$0	\$5,957	\$5,957
LOS ANGELES	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$0	\$589	\$589
LOS ANGELES	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$0	\$192	\$192
LOS ANGELES	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$0	\$81,258	\$81,258
LOS ANGELES	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$118	\$118
LOS ANGELES	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$56	\$56
LOS ANGELES	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$11,167	\$11,167
LOS ANGELES	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$9,349	\$9,349
LOS ANGELES	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$54,072	\$54,072
LOS ANGELES	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$1,829,663	\$1,829,663
LOS ANGELES	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$2,541,650	\$2,541,650
LOS ANGELES	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$295	\$295
LOS ANGELES	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$315	\$315
LOS ANGELES	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$318	\$318
LOS ANGELES	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$845	\$845
LOS ANGELES	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$3,112	\$3,112
LOS ANGELES	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$417	\$417
LOS ANGELES	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$14,243	\$14,243
LOS ANGELES	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$589	\$589

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
LOS ANGELES	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$123	\$123
LOS ANGELES	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$376	\$376
LOS ANGELES	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$0	\$1,811	\$1,811
LOS ANGELES	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$322	\$322
LOS ANGELES	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$18,746	\$18,746
LOS ANGELES	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$61,136	\$61,136
LOS ANGELES	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$0	\$54	\$54
LOS ANGELES	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$102,347	\$102,347
LOS ANGELES	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$104,573	\$104,573
LOS ANGELES	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$112,984	\$112,984
LOS ANGELES	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$142,557	\$142,557
LOS ANGELES	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$93,144	\$93,144
LOS ANGELES	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$31	\$31
LOS ANGELES	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$9,149	\$9,149
LOS ANGELES	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$322	\$322
LOS ANGELES	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$14,989	\$14,989
LOS ANGELES	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$16,688	\$16,688
LOS ANGELES	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$16,556	\$16,556
LOS ANGELES	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$20,461	\$20,461
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$273	\$273
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$425	\$0	\$425
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$388	\$388
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$553	\$553
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$803	\$803
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$628	\$628
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$628	\$628
LOS ANGELES	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$53,812	\$53,812
LOS ANGELES	PACIFIC BEACH SAFETY: 961/92-L	20002001	122	MA54918I	\$0	\$12	\$12
LOS ANGELES	PACIFIC BEACH SAFETY: 961/92-L	20012002	122	MA54919I	\$0	\$6,815	\$6,815
LOS ANGELES	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$147	\$147
LOS ANGELES	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$22,554	\$22,554
LOS ANGELES	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$62,550	\$62,550
LOS ANGELES	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$58,628	\$58,628
LOS ANGELES	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,238	\$1,238
LOS ANGELES	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$211	\$211
LOS ANGELES	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$4,433	\$4,433

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
LOS ANGELES	REDEVT AGY-TAX DISBR: 39/98-L	19981999	245	MA55220I	\$0	\$211	\$211
LOS ANGELES	REDEVT AGY-TAX DISBR: 39/98-L	19992000	245	MA55221I	\$0	\$238	\$238
LOS ANGELES	REDEVT AGY-TAX DISBR: 39/98-L	20002001	245	MA55222I	\$0	\$207	\$207
LOS ANGELES	REDEVT AGY-TAX DISBR: 39/98-L	20012002	245	MA54001I	\$0	\$814	\$814
LOS ANGELES	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$166	\$166
LOS ANGELES	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$163	\$163
LOS ANGELES	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$259,064	\$259,064
LOS ANGELES	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$672,106	\$672,106
LOS ANGELES	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$887,889	\$887,889
LOS ANGELES	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$306,943	\$306,943
LOS ANGELES	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$2,237,785	\$2,237,785
LOS ANGELES	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$1,263	\$1,263
LOS ANGELES	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$1,460	\$1,460
LOS ANGELES	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$2,276	\$2,276
LOS ANGELES	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$3,059	\$3,059
LOS ANGELES	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$9,359	\$9,359
LOS ANGELES	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$13,465	\$13,465
LOS ANGELES	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$100,027	\$100,027
LOS ANGELES	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$53,328	\$53,328
LOS ANGELES	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$107,325	\$107,325
LOS ANGELES	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$129,381	\$129,381
LOS ANGELES	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$374,559	\$374,559
LOS ANGELES	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$66,804	\$66,804
LOS ANGELES	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$331,765	\$331,765
LOS ANGELES	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$13,536	\$13,536
LOS ANGELES	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$6	\$6
LOS ANGELES	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$30	\$30
LOS ANGELES	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$1,341	\$1,341
LOS ANGELES	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$17	\$17
LOS ANGELES	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$2	\$2
LOS ANGELES	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$1,327	\$1,327
LOS ANGELES	VERY HIGH FIREHAZARD:1188/92-L	20002001	181	MA54510I	\$0	\$1	\$1
LOS ANGELES	VICTIM STATEMT MINOR: 332/81-L	19981999	71	MA56014I	\$0	\$129	\$129
LOS ANGELES	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$30,813	\$30,813
LOS ANGELES Total					\$446	\$11,799,228	\$11,799,674
MADERA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$9,537	\$9,537

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MADERA	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$1	\$1
MADERA	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$38	\$38
MADERA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$5,879	\$5,879
MADERA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$14,170	\$14,170
MADERA	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$1,027	\$1,027
MADERA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$6	\$6
MADERA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$166	\$166
MADERA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$4,496	\$4,496
MADERA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$3	\$3
MADERA	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$383	\$383
MADERA	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$661	\$661
MADERA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$438	\$438
MADERA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$799	\$799
MADERA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$632	\$632
MADERA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$3,106	\$3,106
MADERA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$94	\$94
MADERA	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$4	\$4
MADERA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$106	\$106
MADERA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,933	\$1,933
MADERA	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$484	\$484
MADERA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$190	\$190
MADERA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$475	\$475
MADERA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$2,530	\$2,530
MADERA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$5,893	\$5,893
MADERA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$701	\$701
MADERA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$1,583	\$1,583
MADERA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$486	\$486
MADERA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$618	\$618
MADERA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$4,048	\$4,048
MADERA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$8,139	\$8,139
MADERA	PRES PRIMARIES : 18/99-L	20002001	222	MA55214I	\$0	\$368	\$368
MADERA	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$64	\$64
MADERA Total					\$0	\$69,058	\$69,058
MARIN	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$13,682	\$13,682
MARIN	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$31,314	\$31,314
MARIN	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$1,314	\$1,314

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MARIN	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$5,003	\$5,003
MARIN	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$7,258	\$7,258
MARIN	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$18,537	\$18,537
MARIN	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$2	\$2
MARIN	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$2,965	\$2,965
MARIN	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$236	\$236
MARIN	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$4,271	\$4,271
MARIN	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$5,768	\$5,768
MARIN	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$284	\$284
MARIN	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$3	\$3
MARIN	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$4,043	\$4,043
MARIN	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$9	\$9
MARIN	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$1,006	\$1,006
MARIN	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,319	\$1,319
MARIN	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$1,662	\$1,662
MARIN	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$1,778	\$1,778
MARIN	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$13,865	\$13,865
MARIN	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$70,622	\$70,622
MARIN	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$286,208	\$286,208
MARIN	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$506,141	\$506,141
MARIN	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$444	\$444
MARIN	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,955	\$1,955
MARIN	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$826	\$826
MARIN	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$290	\$290
MARIN	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$926	\$926
MARIN	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$1,065	\$1,065
MARIN	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$7,242	\$7,242
MARIN	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,502	\$1,502
MARIN	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$0	\$26	\$26
MARIN	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$4,835	\$4,835
MARIN	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$1,203	\$1,203
MARIN	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$5,773	\$5,773
MARIN	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$6,057	\$6,057
MARIN	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$6,623	\$6,623
MARIN	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$6,334	\$6,334
MARIN	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$7,379	\$7,379

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MARIN	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$15,009	\$15,009
MARIN	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$3,227	\$3,227
MARIN	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$3,501	\$3,501
MARIN	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$1,875	\$1,875
MARIN	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,870	\$1,870
MARIN	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$3,138	\$3,138
MARIN	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$2,535	\$2,535
MARIN	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,069	\$1,069
MARIN	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$18,034	\$18,034
MARIN	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$9,834	\$9,834
MARIN	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$16,621	\$16,621
MARIN	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$11,899	\$11,899
MARIN	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$4,779	\$4,779
MARIN	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$1,788	\$1,788
MARIN	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$1,945	\$1,945
MARIN	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$1,929	\$1,929
MARIN	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$2,102	\$2,102
MARIN	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$2,188	\$2,188
MARIN	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$6,924	\$6,924
MARIN	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$2,147	\$2,147
MARIN	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$14,044	\$14,044
MARIN	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$2	\$2
MARIN	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$634	\$634
MARIN Total					\$0	\$1,156,864	\$1,156,864
MARIPOSA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$645	\$645
MARIPOSA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$2,365	\$2,365
MARIPOSA	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$1	\$1
MARIPOSA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$1,306	\$1,306
MARIPOSA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$9,128	\$9,128
MARIPOSA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$1,601	\$1,601
MARIPOSA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$350	\$350
MARIPOSA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$952	\$952
MARIPOSA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$7	\$7
MARIPOSA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$9	\$9
MARIPOSA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$108	\$108
MARIPOSA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$6	\$6

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MARIPOSA	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$145	\$145
MARIPOSA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$114	\$114
MARIPOSA	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$5	\$5
MARIPOSA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$48	\$48
MARIPOSA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$721	\$721
MARIPOSA	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$200	\$200
MARIPOSA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$186	\$186
MARIPOSA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$720	\$720
MARIPOSA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,615	\$1,615
MARIPOSA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$99	\$99
MARIPOSA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$227	\$227
MARIPOSA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$863	\$863
MARIPOSA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$897	\$897
MARIPOSA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,157	\$1,157
MARIPOSA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$2,086	\$2,086
MARIPOSA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$6,536	\$6,536
MARIPOSA Total					\$0	\$32,097	\$32,097
MENDOCINO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$1,028	\$1,028
MENDOCINO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$5,511	\$5,511
MENDOCINO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$10,104	\$10,104
MENDOCINO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$104,311	\$104,311
MENDOCINO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$2,446	\$2,446
MENDOCINO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$1,108	\$1,108
MENDOCINO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$538	\$538
MENDOCINO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$151	\$151
MENDOCINO	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$494	\$494
MENDOCINO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,053	\$1,053
MENDOCINO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$589	\$589
MENDOCINO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$1,383	\$1,383
MENDOCINO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$9,267	\$9,267
MENDOCINO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$129,148	\$129,148
MENDOCINO	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$263	\$263
MENDOCINO	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$266	\$266
MENDOCINO	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$279	\$279
MENDOCINO	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$500	\$500
MENDOCINO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$46	\$46

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MENDOCINO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$1	\$1
MENDOCINO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$8	\$8
MENDOCINO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$140	\$140
MENDOCINO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$35	\$35
MENDOCINO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$151	\$151
MENDOCINO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$25	\$25
MENDOCINO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$15	\$15
MENDOCINO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,766	\$1,766
MENDOCINO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$84	\$84
MENDOCINO	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$231	\$231
MENDOCINO	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$0	\$93	\$93
MENDOCINO	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$126	\$126
MENDOCINO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$48	\$48
MENDOCINO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$903	\$903
MENDOCINO	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
MENDOCINO	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
MENDOCINO	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
MENDOCINO	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$45	\$45
MENDOCINO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$14,868	\$14,868
MENDOCINO	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$4	\$4
MENDOCINO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$1,084	\$1,084
MENDOCINO	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$151	\$151
MENDOCINO	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$7,016	\$7,016
MENDOCINO	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$10,417	\$10,417
MENDOCINO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$524	\$524
MENDOCINO	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$3	\$3
MENDOCINO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$2,412	\$2,412
MENDOCINO Total					\$0	\$308,906	\$308,906
MERCED	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$2,150	\$2,150
MERCED	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$4,830	\$4,830
MERCED	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$38	\$38
MERCED	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$2,089	\$2,089
MERCED	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$5,318	\$5,318
MERCED	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$5,892	\$5,892
MERCED	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$20,154	\$20,154
MERCED	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$11,519	\$11,519

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MERCED	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$3,575	\$3,575
MERCED	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$8,434	\$8,434
MERCED	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$6,258	\$6,258
MERCED	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$289	\$289
MERCED	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$290	\$290
MERCED	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$302	\$302
MERCED	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$318	\$318
MERCED	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$792	\$792
MERCED	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$1	\$1
MERCED	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$0	\$676	\$676
MERCED	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$331	\$331
MERCED	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$86	\$86
MERCED	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$96	\$96
MERCED	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$482	\$482
MERCED	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$17,405	\$17,405
MERCED	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$45	\$45
MERCED	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$9	\$9
MERCED	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$17	\$17
MERCED	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$3,652	\$3,652
MERCED	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$417	\$417
MERCED	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$200	\$200
MERCED	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$921	\$921
MERCED	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,605	\$2,605
MERCED	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$381	\$381
MERCED	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$1,374	\$1,374
MERCED	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$1,225	\$1,225
MERCED	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$4,622	\$4,622
MERCED	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,852	\$1,852
MERCED	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,017	\$2,017
MERCED	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$2,107	\$2,107
MERCED	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$2,551	\$2,551
MERCED	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$7,749	\$7,749
MERCED	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$7	\$7
MERCED	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$636	\$636
MERCED	PESTICIDE USE REPORT:1200/89-L	20002001	121	MA54916I	\$0	\$65	\$65
MERCED	PESTICIDE USE REPORT:1200/89-L	20012002	121	MA54917I	\$0	\$13,917	\$13,917

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MERCED	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$903	\$903
MERCED	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$618	\$618
MERCED	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$2,605	\$2,605
MERCED	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$22	\$22
MERCED	SR CITIZEN TAX DEFER:1242/77-L	19971998	18	MA55714I	\$0	\$14	\$14
MERCED	SR CITIZEN TAX DEFER:1242/77-L	19981999	18	MA55715I	\$0	\$13	\$13
MERCED	SR CITIZEN TAX DEFER:1242/77-L	19992000	18	MA55716I	\$0	\$1	\$1
MERCED	UNI COUNTYWIDE TAX R: 921/87-L	20002001	90	MA54907I	\$0	\$2	\$2
MERCED	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$1,339	\$1,339
MERCED	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$6,343	\$6,343
MERCED Total					\$0	\$149,554	\$149,554
MODOC	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$62	\$62
MODOC	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$337	\$0	\$337
MODOC	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$866	\$0	\$866
MODOC	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$10	\$10
MODOC	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$470	\$470
MODOC	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$71	\$71
MODOC	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$46	\$0	\$46
MODOC	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$209	\$0	\$209
MODOC	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$206	\$0	\$206
MODOC	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$333	\$0	\$333
MODOC	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$10	\$0	\$10
MODOC	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$57	\$57
MODOC	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$70	\$70
MODOC	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$289	\$289
MODOC	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$271	\$271
MODOC	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$83	\$83
MODOC	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$694	\$694
MODOC	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$19	\$19
MODOC	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$11	\$11
MODOC	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$35	\$35
MODOC	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$330	\$330
MODOC	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$105	\$105
MODOC	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$632	\$0	\$632
MODOC	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,449	\$2,449
MODOC	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$250	\$278	\$528

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MODOC	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$509	\$509
MODOC	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$622	\$622
MODOC	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$827	\$827
MODOC	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,884	\$3,884
MODOC	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$278	\$278
MODOC	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$64	\$64
MODOC	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$22	\$22
MODOC	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$161	\$161
MODOC	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$142	\$142
MODOC	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$242	\$242
MODOC	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$500	\$500
MODOC	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$8	\$0	\$8
MODOC Total					\$2,897	\$12,555	\$15,452
MONO	ABSENT B-TAB BY PREC: 697/99-L	19992000	248	MA54007I	\$0	\$53	\$53
MONO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$557	\$557
MONO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$615	\$615
MONO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$1,668	\$1,668
MONO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$2,287	\$2,287
MONO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$5,551	\$5,551
MONO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$3	\$3
MONO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$7	\$7
MONO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$140	\$140
MONO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$112	\$112
MONO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$423	\$423
MONO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$94	\$94
MONO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,245	\$2,245
MONO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$578	\$578
MONO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$408	\$408
MONO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$481	\$481
MONO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$851	\$851
MONO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,754	\$1,754
MONO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,747	\$3,747
MONO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$1,442	\$1,442
MONO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$363	\$363
MONO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$3,321	\$3,321
MONO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$4,313	\$4,313

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MONO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$1,074	\$1,074
MONO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$2,180	\$2,180
MONO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$290	\$290
MONO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$1,581	\$1,581
MONO	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$782	\$782
MONO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$39	\$39
MONO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$40	\$40
MONO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$38	\$38
MONO Total					\$0	\$37,037	\$37,037
MONTEREY	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$7,288	\$7,288
MONTEREY	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$113	\$113
MONTEREY	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$2,837	\$2,837
MONTEREY	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$3,277	\$3,277
MONTEREY	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$4,916	\$4,916
MONTEREY	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$29,398	\$29,398
MONTEREY	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$10,013	\$10,013
MONTEREY	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$2,127	\$2,127
MONTEREY	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$6,120	\$6,120
MONTEREY	CHILD ABUSE & CASEMGT:1090/96-L	20012002	196	MA50722I	\$0	\$415	\$415
MONTEREY	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$3,724	\$3,724
MONTEREY	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$2	\$2
MONTEREY	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$159	\$159
MONTEREY	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$12,537	\$12,537
MONTEREY	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$6	\$6
MONTEREY	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$658	\$658
MONTEREY	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$1,299	\$1,299
MONTEREY	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,296	\$1,296
MONTEREY	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$1,803	\$1,803
MONTEREY	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$679	\$679
MONTEREY	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$3,499	\$3,499
MONTEREY	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$98,211	\$98,211
MONTEREY	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$490,950	\$490,950
MONTEREY	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$386,097	\$386,097
MONTEREY	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$137	\$137
MONTEREY	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$41	\$41
MONTEREY	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$155	\$155

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MONTEREY	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$5,109	\$5,109
MONTEREY	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$1,469	\$1,469
MONTEREY	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$811	\$811
MONTEREY	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$747	\$747
MONTEREY	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$1,549	\$1,549
MONTEREY	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$6,368	\$6,368
MONTEREY	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$10,735	\$10,735
MONTEREY	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$4,125	\$4,125
MONTEREY	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$4,692	\$4,692
MONTEREY	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$4,322	\$4,322
MONTEREY	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$5,366	\$5,366
MONTEREY	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$2,309	\$2,309
MONTEREY	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$7,125	\$7,125
MONTEREY	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$522	\$522
MONTEREY	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$2,378	\$2,378
MONTEREY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,842	\$2,842
MONTEREY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$905	\$905
MONTEREY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$10,356	\$10,356
MONTEREY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$23,077	\$23,077
MONTEREY	PERINATAL SERVICES :1603/90-L	20002001	124	MA54920I	\$0	\$142	\$142
MONTEREY	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$5	\$5
MONTEREY	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$3,752	\$3,752
MONTEREY	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$5,538	\$5,538
MONTEREY	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$8,015	\$8,015
MONTEREY	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$7,334	\$7,334
MONTEREY	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$10,363	\$10,363
MONTEREY	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$10,477	\$10,477
MONTEREY	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$32,071	\$32,071
MONTEREY	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,109	\$1,109
MONTEREY	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$1,292	\$1,292
MONTEREY	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$10	\$10
MONTEREY	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$162	\$162
MONTEREY	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$5,503	\$5,503
MONTEREY	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$16,386	\$16,386
MONTEREY	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$566	\$566
MONTEREY	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$48,267	\$48,267

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
MONTEREY	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$307	\$307
MONTEREY	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$257	\$257
MONTEREY	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$258	\$258
MONTEREY	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$259	\$259
MONTEREY	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$786	\$786
MONTEREY	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$312	\$312
MONTEREY	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$597	\$597
MONTEREY	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$302	\$302
MONTEREY	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$468	\$468
MONTEREY	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$525	\$525
MONTEREY	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,403	\$1,403
MONTEREY	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$44,175	\$44,175
MONTEREY	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,449	\$1,449
MONTEREY	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$11	\$11
MONTEREY	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$1,204	\$1,204
MONTEREY	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$1	\$1
MONTEREY Total					\$0	\$1,365,870	\$1,365,870
NAPA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$4,215	\$4,215
NAPA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$6,083	\$6,083
NAPA	ADMIN LICENSE SUSPSN:1460/89-L	19971998	246	MA54002I	\$0	\$96	\$96
NAPA	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$0	\$104	\$104
NAPA	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$115	\$115
NAPA	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$143	\$143
NAPA	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$168	\$168
NAPA	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$11	\$11
NAPA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,994	\$1,994
NAPA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$3,800	\$3,800
NAPA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$4,861	\$4,861
NAPA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$13,791	\$13,791
NAPA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$3,696	\$3,696
NAPA	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$2,288	\$2,288
NAPA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$5,250	\$5,250
NAPA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$10,652	\$10,652
NAPA	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$240	\$240
NAPA	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$2	\$2
NAPA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$3	\$3

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
NAPA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$5	\$5
NAPA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$194	\$194
NAPA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$16	\$16
NAPA	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$667	\$667
NAPA	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$19	\$19
NAPA	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$386	\$386
NAPA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$843	\$843
NAPA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$959	\$959
NAPA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$1,530	\$1,530
NAPA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$5,623	\$5,623
NAPA	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$71	\$71
NAPA	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$16,858	\$16,858
NAPA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$27,459	\$27,459
NAPA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$48,253	\$48,253
NAPA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$113	\$113
NAPA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$10,439	\$10,439
NAPA	JUDICIAL PROCEEDINGS: 644/80-L	19951996	35	MA55802I	\$0	\$251	\$251
NAPA	JUDICIAL PROCEEDINGS: 644/80-L	19961997	35	MA55803I	\$0	\$1,220	\$1,220
NAPA	JUDICIAL PROCEEDINGS: 644/80-L	19971998	35	MA55804I	\$0	\$2,426	\$2,426
NAPA	JUDICIAL PROCEEDINGS: 644/80-L	19981999	35	MA55805I	\$0	\$1,313	\$1,313
NAPA	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$83	\$83
NAPA	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$65	\$65
NAPA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$212	\$212
NAPA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$842	\$842
NAPA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$521	\$521
NAPA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$2,394	\$2,394
NAPA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$6,559	\$6,559
NAPA	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$69	\$69
NAPA	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$120	\$120
NAPA	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$60	\$60
NAPA	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$48	\$48
NAPA	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$3,628	\$3,628
NAPA	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$448	\$448
NAPA	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$103	\$103
NAPA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,865	\$1,865
NAPA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$263	\$263

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
NAPA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$4,535	\$4,535
NAPA	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$131	\$131
NAPA	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
NAPA	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
NAPA	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$2	\$2
NAPA	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$1,971	\$1,971
NAPA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$708	\$708
NAPA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$1,929	\$1,929
NAPA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,178	\$1,178
NAPA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$2,192	\$2,192
NAPA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$998	\$998
NAPA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$2,022	\$2,022
NAPA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$9,152	\$9,152
NAPA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$436	\$436
NAPA	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$20	\$20
NAPA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$4	\$4
NAPA	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$6,453	\$6,453
NAPA	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$4,454	\$4,454
NAPA	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$23,003	\$23,003
NAPA	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$30,009	\$30,009
NAPA	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$653	\$653
NAPA	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$268	\$268
NAPA	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$323	\$323
NAPA	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$470	\$470
NAPA	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$1,029	\$1,029
NAPA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$364	\$364
NAPA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$148	\$148
NAPA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$369	\$369
NAPA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$396	\$396
NAPA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$425	\$425
NAPA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$2,760	\$2,760
NAPA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$84	\$84
NAPA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$4,366	\$4,366
NAPA	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$186	\$186
NAPA	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$11	\$11
NAPA	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$272	\$272

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
NAPA Total					\$0	\$294,960	\$294,960
NEVADA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$7,046	\$7,046
NEVADA	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$8	\$8
NEVADA	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$370	\$370
NEVADA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$588	\$588
NEVADA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$1,656	\$1,656
NEVADA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$1,579	\$1,579
NEVADA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$3,800	\$3,800
NEVADA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$1,259	\$1,259
NEVADA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$456	\$456
NEVADA	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$677	\$677
NEVADA	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$267	\$267
NEVADA	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$325	\$325
NEVADA	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$249	\$249
NEVADA	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$196	\$196
NEVADA	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$403	\$403
NEVADA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$1	\$1
NEVADA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$10	\$10
NEVADA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$486	\$486
NEVADA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$12	\$12
NEVADA	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$1,797	\$1,797
NEVADA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$2,502	\$2,502
NEVADA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$2,382	\$2,382
NEVADA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$1,872	\$1,872
NEVADA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$9,871	\$9,871
NEVADA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$3,737	\$3,737
NEVADA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$13,208	\$13,208
NEVADA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$198	\$198
NEVADA	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$21	\$21
NEVADA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$101	\$101
NEVADA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,244	\$1,244
NEVADA	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$28	\$28
NEVADA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$43	\$43
NEVADA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$661	\$661
NEVADA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,236	\$1,236
NEVADA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,739	\$2,739

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
NEVADA	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$250	\$250
NEVADA	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$8	\$8
NEVADA	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$19	\$19
NEVADA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$2,115	\$2,115
NEVADA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$280	\$280
NEVADA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$452	\$452
NEVADA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$681	\$681
NEVADA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$2,482	\$2,482
NEVADA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$5,280	\$5,280
NEVADA	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$5	\$5
NEVADA	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$1,521	\$1,521
NEVADA	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$12	\$12
NEVADA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$10	\$10
NEVADA	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$200	\$200
NEVADA	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$536	\$536
NEVADA	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$2,959	\$2,959
NEVADA	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$3,018	\$3,018
NEVADA	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$808	\$808
NEVADA	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$79	\$79
NEVADA	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$85	\$85
NEVADA	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$299	\$299
NEVADA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$69	\$69
NEVADA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$77	\$77
NEVADA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$285	\$285
NEVADA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$83	\$83
NEVADA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$236	\$236
NEVADA	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$6	\$6
NEVADA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$1,740	\$1,740
NEVADA Total					\$0	\$84,623	\$84,623
ORANGE	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$109	\$0	\$109
ORANGE	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$48,636	\$0	\$48,636
ORANGE	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$79,028	\$0	\$79,028
ORANGE	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$129	\$0	\$129
ORANGE	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$181	\$0	\$181
ORANGE	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$129	\$0	\$129
ORANGE	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$170	\$0	\$170

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ORANGE	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$27	\$27
ORANGE	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$166	\$0	\$166
ORANGE	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$2,333	\$0	\$2,333
ORANGE	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$4,836	\$0	\$4,836
ORANGE	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$4,738	\$0	\$4,738
ORANGE	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$12	\$12
ORANGE	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$276	\$276
ORANGE	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$31,496	\$0	\$31,496
ORANGE	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$12,740	\$0	\$12,740
ORANGE	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$20,544	\$0	\$20,544
ORANGE	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$38,064	\$0	\$38,064
ORANGE	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$729	\$729
ORANGE	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$2,510	\$2,510
ORANGE	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$4,676	\$0	\$4,676
ORANGE	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$5,182	\$0	\$5,182
ORANGE	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$4,800	\$0	\$4,800
ORANGE	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$5,774	\$0	\$5,774
ORANGE	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$14,588	\$0	\$14,588
ORANGE	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$12	\$0	\$12
ORANGE	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$11	\$11
ORANGE	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$40	\$40
ORANGE	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$2	\$2
ORANGE	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$290	\$290
ORANGE	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$4	\$0	\$4
ORANGE	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$3,803	\$3,803
ORANGE	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$8	\$8
ORANGE	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$195	\$0	\$195
ORANGE	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$6,130	\$0	\$6,130
ORANGE	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$83	\$0	\$83
ORANGE	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$477	\$0	\$477
ORANGE	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$13,631	\$0	\$13,631
ORANGE	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$43	\$0	\$43
ORANGE	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$361	\$0	\$361
ORANGE	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$687	\$0	\$687
ORANGE	EXTND COM YOUTH AUTH: 546/84-L	20012002	204	MA55315I	\$175	\$0	\$175
ORANGE	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$290	\$290

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ORANGE	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$897,502	\$897,502
ORANGE	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$616,837	\$616,837
ORANGE	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$2,272	\$2,272
ORANGE	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$67	\$67
ORANGE	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$1,393	\$1,393
ORANGE	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$97	\$97
ORANGE	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$1,089	\$0	\$1,089
ORANGE	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$1,809	\$0	\$1,809
ORANGE	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$2,274	\$0	\$2,274
ORANGE	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$29,509	\$0	\$29,509
ORANGE	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$38,120	\$0	\$38,120
ORANGE	MEDI-CAL BEN PROBATE: 102/81-L	19961997	43	MA55815I	\$231	\$0	\$231
ORANGE	MEDI-CAL BEN PROBATE: 102/81-L	20012002	43	MA55816I	\$892	\$0	\$892
ORANGE	MENTAL DISORD OFF PR:1036/78-L	20012002	39	MA55809I	\$687	\$0	\$687
ORANGE	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$490	\$0	\$490
ORANGE	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$843	\$0	\$843
ORANGE	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$1,349	\$0	\$1,349
ORANGE	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$7,039	\$0	\$7,039
ORANGE	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$18,469	\$0	\$18,469
ORANGE	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$121	\$121
ORANGE	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$17,705	\$17,705
ORANGE	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$0	\$527	\$527
ORANGE	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$27	\$27
ORANGE	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$1,118	\$1,118
ORANGE	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$59,350	\$0	\$59,350
ORANGE	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$1,044	\$0	\$1,044
ORANGE	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$1,053	\$0	\$1,053
ORANGE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$1,142	\$0	\$1,142
ORANGE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$8,681	\$0	\$8,681
ORANGE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$21,876	\$0	\$21,876
ORANGE	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$25	\$25
ORANGE	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$19,187	\$19,187
ORANGE	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$104,868	\$0	\$104,868
ORANGE	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$108,946	\$0	\$108,946
ORANGE	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$194,686	\$0	\$194,686
ORANGE	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$45,176	\$68,166	\$113,342

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ORANGE	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$96,404	\$96,404
ORANGE	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$79,133	\$79,133
ORANGE	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$86,718	\$86,718
ORANGE	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$2,238	\$2,238
ORANGE	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,336	\$1,336
ORANGE	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$1,403	\$1,403
ORANGE	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$50,651	\$50,651
ORANGE	PROP TAX FAMILY TRFR: 48/87-L	19971998	52	MA55817I	\$90	\$0	\$90
ORANGE	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$35	\$0	\$35
ORANGE	REDEVT AGY-TAX DISBR: 39/98-L	19981999	245	MA55220I	\$0	\$61	\$61
ORANGE	REDEVT AGY-TAX DISBR: 39/98-L	19992000	245	MA55221I	\$0	\$70	\$70
ORANGE	REDEVT AGY-TAX DISBR: 39/98-L	20002001	245	MA55222I	\$0	\$52	\$52
ORANGE	REDEVT AGY-TAX DISBR: 39/98-L	20012002	245	MA54001I	\$218	\$0	\$218
ORANGE	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$191	\$0	\$191
ORANGE	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$4,826	\$4,826
ORANGE	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$14,175	\$14,175
ORANGE	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$11,880	\$11,880
ORANGE	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$239,321	\$239,321
ORANGE	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$252,410	\$252,410
ORANGE	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$1,029	\$0	\$1,029
ORANGE	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$1,076	\$0	\$1,076
ORANGE	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$1,149	\$1,149
ORANGE	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$1,104	\$1,104
ORANGE	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$3,070	\$3,070
ORANGE	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$774	\$774
ORANGE	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$22,542	\$22,542
ORANGE	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$28,020	\$28,020
ORANGE	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$30,244	\$30,244
ORANGE	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$34,184	\$34,184
ORANGE	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$92,469	\$92,469
ORANGE	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$9,843	\$0	\$9,843
ORANGE	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$103,194	\$0	\$103,194
ORANGE	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$553	\$553
ORANGE	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$100	\$0	\$100
ORANGE	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$3	\$0	\$3
ORANGE	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$2	\$2

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ORANGE	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$8,446	\$8,446
ORANGE Total					\$1,065,519	\$2,696,277	\$3,761,796
PLACER	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$9,437	\$9,437
PLACER	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$7,726	\$7,726
PLACER	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$291	\$291
PLACER	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$277	\$277
PLACER	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$332	\$332
PLACER	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$2,339	\$2,339
PLACER	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$6,848	\$6,848
PLACER	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$9,248	\$9,248
PLACER	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$18,819	\$18,819
PLACER	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$1,132	\$1,132
PLACER	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$1,025	\$1,025
PLACER	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$2,991	\$2,991
PLACER	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$8,496	\$8,496
PLACER	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$6,912	\$6,912
PLACER	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$285	\$285
PLACER	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$343	\$343
PLACER	CONSERV DEV DISAB AD:1304/80-L	19951996	67	MA56006I	\$0	\$594	\$594
PLACER	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$1,115	\$1,115
PLACER	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$17	\$17
PLACER	CONSERV DEV DISAB AD:1304/80-L	19981999	67	MA56009I	\$0	\$391	\$391
PLACER	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$133	\$133
PLACER	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$7	\$7
PLACER	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$1,112	\$1,112
PLACER	DEV DISABLE ATTY SER: 694/75-L	19971998	87	MA56021I	\$0	\$5	\$5
PLACER	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$4	\$4
PLACER	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$285	\$285
PLACER	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$195	\$195
PLACER	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$367	\$367
PLACER	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$243	\$243
PLACER	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$321	\$321
PLACER	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$1,604	\$1,604
PLACER	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$89,430	\$89,430
PLACER	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$314,871	\$314,871
PLACER	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$356,977	\$356,977

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
PLACER	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$1,160	\$1,160
PLACER	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$658	\$658
PLACER	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$6,328	\$6,328
PLACER	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$618	\$618
PLACER	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$133	\$133
PLACER	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$580	\$580
PLACER	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$443	\$443
PLACER	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$358	\$358
PLACER	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$508	\$508
PLACER	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$8,789	\$8,789
PLACER	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$23	\$23
PLACER	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$228	\$228
PLACER	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$481	\$481
PLACER	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,566	\$1,566
PLACER	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$3,588	\$3,588
PLACER	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$7,126	\$7,126
PLACER	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$16,768	\$16,768
PLACER	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$3,362	\$3,362
PLACER	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$5,256	\$5,256
PLACER	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$4,891	\$4,891
PLACER	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$4,629	\$4,629
PLACER	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$5,245	\$5,245
PLACER	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$6,089	\$6,089
PLACER	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$6,454	\$6,454
PLACER	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$4,247	\$4,247
PLACER	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$2	\$2
PLACER	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$3,416	\$3,416
PLACER	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$9,826	\$9,826
PLACER	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$5,178	\$5,178
PLACER	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$26,579	\$26,579
PLACER	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$79	\$79
PLACER	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$127	\$127
PLACER	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$380	\$380
PLACER	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$90	\$90
PLACER	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$277	\$277
PLACER	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$266	\$266

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
PLACER	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$1,047	\$1,047
PLACER	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$1,227	\$1,227
PLACER	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$3,034	\$3,034
PLACER	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$24	\$24
PLACER	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$6,579	\$6,579
PLACER	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$420	\$420
PLACER	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$1	\$1
PLACER	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$115	\$115
PLACER	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$4,870	\$4,870
PLACER Total					\$0	\$997,237	\$997,237
PLUMAS	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$892	\$892
PLUMAS	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$29	\$29
PLUMAS	ADMIN LICENSE SUSPSN:1460/89-L	19971998	246	MA54002I	\$0	\$85	\$85
PLUMAS	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$0	\$111	\$111
PLUMAS	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$87	\$87
PLUMAS	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$121	\$121
PLUMAS	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$90	\$90
PLUMAS	AIRPORT LAND USE COM: 664/94-L	20002001	178	MA54507I	\$0	\$1	\$1
PLUMAS	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$2	\$2
PLUMAS	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$47	\$47
PLUMAS	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$423	\$423
PLUMAS	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$917	\$917
PLUMAS	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$1,537	\$1,537
PLUMAS	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$5,184	\$5,184
PLUMAS	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$82	\$82
PLUMAS	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$92	\$92
PLUMAS	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$92	\$92
PLUMAS	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$145	\$145
PLUMAS	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$158	\$158
PLUMAS	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$637	\$637
PLUMAS	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$1	\$1
PLUMAS	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$6	\$6
PLUMAS	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$113	\$113
PLUMAS	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$85	\$85
PLUMAS	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$198	\$198
PLUMAS	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$284	\$284

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
PLUMAS	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$348	\$348
PLUMAS	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$1,556	\$1,556
PLUMAS	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$240	\$240
PLUMAS	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$9	\$9
PLUMAS	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$73	\$73
PLUMAS	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,055	\$1,055
PLUMAS	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$292	\$292
PLUMAS	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$263	\$263
PLUMAS	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$339	\$339
PLUMAS	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$841	\$841
PLUMAS	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,514	\$1,514
PLUMAS	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$348	\$348
PLUMAS	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$163	\$163
PLUMAS	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$257	\$257
PLUMAS	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,606	\$1,606
PLUMAS	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$6,416	\$6,416
PLUMAS	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$313	\$313
PLUMAS	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$869	\$869
PLUMAS	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$538	\$538
PLUMAS	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$48	\$48
PLUMAS	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$52	\$52
PLUMAS	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$61	\$61
PLUMAS	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$224	\$224
PLUMAS	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$164	\$164
PLUMAS Total					\$0	\$29,008	\$29,008
RIVERSIDE	ABSENTEE BALLOTS : 77/78-L	19961997	2	MA55703I	\$0	\$6,248	\$6,248
RIVERSIDE	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$53,787	\$53,787
RIVERSIDE	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$143,414	\$143,414
RIVERSIDE	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$0	\$299	\$299
RIVERSIDE	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$2	\$2
RIVERSIDE	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$182	\$182
RIVERSIDE	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$3,693	\$3,693
RIVERSIDE	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$14,013	\$14,013
RIVERSIDE	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$15,815	\$15,815
RIVERSIDE	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$54,188	\$54,188
RIVERSIDE	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$223	\$223

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
RIVERSIDE	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$5,416	\$5,416
RIVERSIDE	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$42,777	\$42,777
RIVERSIDE	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$18,193	\$18,193
RIVERSIDE	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$78,110	\$78,110
RIVERSIDE	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$138,567	\$138,567
RIVERSIDE	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$196	\$196
RIVERSIDE	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$220	\$220
RIVERSIDE	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$1,061	\$1,061
RIVERSIDE	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$1,110	\$1,110
RIVERSIDE	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$839	\$839
RIVERSIDE	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$733	\$733
RIVERSIDE	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$1,770	\$1,770
RIVERSIDE	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$11	\$11
RIVERSIDE	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$9	\$9
RIVERSIDE	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$33	\$33
RIVERSIDE	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$2	\$2
RIVERSIDE	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$3,500	\$3,500
RIVERSIDE	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$2	\$2
RIVERSIDE	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$8	\$8
RIVERSIDE	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$718	\$718
RIVERSIDE	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$40	\$40
RIVERSIDE	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$70	\$70
RIVERSIDE	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$4,484	\$4,484
RIVERSIDE	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$92	\$92
RIVERSIDE	EXTND COM YOUTH AUTH: 546/84-L	19971998	204	MA55311I	\$0	\$205	\$205
RIVERSIDE	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$0	\$463	\$463
RIVERSIDE	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$0	\$566	\$566
RIVERSIDE	EXTND COM YOUTH AUTH: 546/84-L	20012002	204	MA55315I	\$0	\$179	\$179
RIVERSIDE	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$29	\$29
RIVERSIDE	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$14,430	\$14,430
RIVERSIDE	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$15,152	\$15,152
RIVERSIDE	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$20,323	\$20,323
RIVERSIDE	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$17,546	\$17,546
RIVERSIDE	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$64,736	\$64,736
RIVERSIDE	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$161	\$161
RIVERSIDE	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$75,270	\$75,270

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
RIVERSIDE	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$336,200	\$336,200
RIVERSIDE	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$423,904	\$423,904
RIVERSIDE	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$817	\$817
RIVERSIDE	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$955	\$955
RIVERSIDE	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$1,463	\$1,463
RIVERSIDE	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$1,717	\$1,717
RIVERSIDE	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$5,536	\$5,536
RIVERSIDE	INVESTMENT REPORTS : 783/95-L	19961997	161	MA55917I	\$0	\$32	\$32
RIVERSIDE	INVESTMENT REPORTS : 783/95-L	19971998	161	MA55918I	\$0	\$12	\$12
RIVERSIDE	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$428	\$428
RIVERSIDE	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$193	\$193
RIVERSIDE	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$130	\$130
RIVERSIDE	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$3,167	\$3,167
RIVERSIDE	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$578	\$578
RIVERSIDE	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$1,418	\$1,418
RIVERSIDE	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$103	\$103
RIVERSIDE	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$1,752	\$1,752
RIVERSIDE	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$22,742	\$22,742
RIVERSIDE	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$26,528	\$26,528
RIVERSIDE	MEDI-CAL BEN PROBATE: 102/81-L	20012002	43	MA55816I	\$0	\$56	\$56
RIVERSIDE	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$0	\$10	\$10
RIVERSIDE	MENTAL DISORD OFF PR:1036/78-L	20012002	39	MA55809I	\$0	\$327	\$327
RIVERSIDE	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$560	\$560
RIVERSIDE	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$3,093	\$3,093
RIVERSIDE	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$3,041	\$3,041
RIVERSIDE	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$1,503	\$1,503
RIVERSIDE	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$6,228	\$6,228
RIVERSIDE	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$384	\$384
RIVERSIDE	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$0	\$55	\$55
RIVERSIDE	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$15	\$15
RIVERSIDE	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$15	\$15
RIVERSIDE	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$633	\$633
RIVERSIDE	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$3,144	\$3,144
RIVERSIDE	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$3,776	\$3,776
RIVERSIDE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$4,623	\$4,623
RIVERSIDE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$13,649	\$13,649

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
RIVERSIDE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$34,546	\$34,546
RIVERSIDE	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$251	\$251
RIVERSIDE	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$19,432	\$19,432
RIVERSIDE	PERSONAL ALRM DEV T8: 3401C-L	19971998	24	MA55721I	\$0	\$152	\$152
RIVERSIDE	PESTICIDE USE REPORT:1200/89-L	19901991	121	MA54915I	\$0	\$1,607	\$1,607
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$369,930	\$369,930
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$470,481	\$470,481
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$634,787	\$634,787
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$519,617	\$519,617
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$523,797	\$523,797
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$698,703	\$698,703
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$368,575	\$368,575
RIVERSIDE	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$172,765	\$172,765
RIVERSIDE	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$6,938	\$6,938
RIVERSIDE	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$30,765	\$30,765
RIVERSIDE	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$54	\$54
RIVERSIDE	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$40	\$40
RIVERSIDE	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$697	\$697
RIVERSIDE	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$11,766	\$11,766
RIVERSIDE	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$9,607	\$9,607
RIVERSIDE	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$51,934	\$51,934
RIVERSIDE	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$9,480	\$9,480
RIVERSIDE	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$19,708	\$19,708
RIVERSIDE	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$4,277	\$4,277
RIVERSIDE	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$100	\$100
RIVERSIDE	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$3,474	\$3,474
RIVERSIDE	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$1	\$1
RIVERSIDE	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$1	\$1
RIVERSIDE	UNI COUNTYWIDE TAX R: 921/87-L	20002001	90	MA54907I	\$0	\$1	\$1
RIVERSIDE	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$173	\$173
RIVERSIDE	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$8,020	\$8,020
RIVERSIDE Total					\$0	\$5,639,351	\$5,639,351
SACRAMENTO	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$387	\$387
SACRAMENTO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$13,968	\$0	\$13,968
SACRAMENTO	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$4	\$4
SACRAMENTO	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$574	\$574

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SACRAMENTO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$70,219	\$70,219
SACRAMENTO	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$10	\$10
SACRAMENTO	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$7,364	\$7,364
SACRAMENTO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$19,541	\$51,854	\$71,395
SACRAMENTO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$8,471	\$8,471
SACRAMENTO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$65,976	\$65,976
SACRAMENTO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$64,958	\$64,958
SACRAMENTO	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$63	\$63
SACRAMENTO	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$446	\$446
SACRAMENTO	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$324	\$0	\$324
SACRAMENTO	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$394	\$0	\$394
SACRAMENTO	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$699	\$0	\$699
SACRAMENTO	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$1,192	\$0	\$1,192
SACRAMENTO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$5,621	\$0	\$5,621
SACRAMENTO	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$4	\$4
SACRAMENTO	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$50	\$50
SACRAMENTO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$236	\$236
SACRAMENTO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$8,150	\$8,150
SACRAMENTO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$249	\$249
SACRAMENTO	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$2,006	\$2,006
SACRAMENTO	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$3,120	\$3,120
SACRAMENTO	EXTND COM YOUTH AUTH: 546/84-L	20012002	204	MA55315I	\$0	\$563	\$563
SACRAMENTO	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$114	\$114
SACRAMENTO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$6,835	\$6,835
SACRAMENTO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$7,510	\$7,510
SACRAMENTO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$7,682	\$7,682
SACRAMENTO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$27,278	\$27,278
SACRAMENTO	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$759	\$759
SACRAMENTO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$158,396	\$158,396
SACRAMENTO	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$100,338	\$100,338
SACRAMENTO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$80,817	\$80,817
SACRAMENTO	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$126	\$126
SACRAMENTO	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$78	\$78
SACRAMENTO	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$58	\$58
SACRAMENTO	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$1,792	\$1,792
SACRAMENTO	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$4,038	\$4,038

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SACRAMENTO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$125	\$125
SACRAMENTO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$7	\$7
SACRAMENTO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$38	\$38
SACRAMENTO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$2,098	\$2,098
SACRAMENTO	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$9,884	\$9,884
SACRAMENTO	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$244	\$244
SACRAMENTO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$512	\$512
SACRAMENTO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$1,650	\$0	\$1,650
SACRAMENTO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$2,493	\$0	\$2,493
SACRAMENTO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$9,831	\$0	\$9,831
SACRAMENTO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$19,050	\$19,050
SACRAMENTO	MENTAL DISORD OFF PR:1036/78-L	20012002	39	MA55809I	\$1,371	\$0	\$1,371
SACRAMENTO	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$2,302	\$2,302
SACRAMENTO	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$3,699	\$3,699
SACRAMENTO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$20,043	\$20,043
SACRAMENTO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$29,928	\$29,928
SACRAMENTO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$61,124	\$61,124
SACRAMENTO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$411	\$411
SACRAMENTO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$776	\$776
SACRAMENTO	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$6,345	\$6,345
SACRAMENTO	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$0	\$3,807	\$3,807
SACRAMENTO	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$6,086	\$6,086
SACRAMENTO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$1,285	\$1,285
SACRAMENTO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$43,189	\$0	\$43,189
SACRAMENTO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$464	\$464
SACRAMENTO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$503	\$503
SACRAMENTO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$2,537	\$2,537
SACRAMENTO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$8,913	\$8,913
SACRAMENTO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$23,484	\$23,484
SACRAMENTO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$9,774	\$9,774
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$14,465	\$14,465
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$48,608	\$48,608
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$66,997	\$66,997
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$35,828	\$35,828
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$49,077	\$49,077
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$24,516	\$24,516

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$105,861	\$105,861
SACRAMENTO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$30,945	\$30,945
SACRAMENTO	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$911	\$911
SACRAMENTO	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$413	\$413
SACRAMENTO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$37	\$37
SACRAMENTO	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$372	\$372
SACRAMENTO	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$365	\$365
SACRAMENTO	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$29,201	\$29,201
SACRAMENTO	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$9,421	\$9,421
SACRAMENTO	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$1,081	\$1,081
SACRAMENTO	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$1,090	\$1,090
SACRAMENTO	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$1,010	\$1,010
SACRAMENTO	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$1,128	\$1,128
SACRAMENTO	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$3,698	\$3,698
SACRAMENTO	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$1,573	\$1,573
SACRAMENTO	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$1,248	\$1,248
SACRAMENTO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$2,599	\$2,599
SACRAMENTO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$3,027	\$3,027
SACRAMENTO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$3,796	\$3,796
SACRAMENTO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$10,373	\$10,373
SACRAMENTO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$7,335	\$7,335
SACRAMENTO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$82,265	\$82,265
SACRAMENTO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$19	\$19
SACRAMENTO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$495	\$495
SACRAMENTO	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$1	\$1
SACRAMENTO	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$910	\$910
SACRAMENTO	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$802	\$802
SACRAMENTO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$4,607	\$4,607
SACRAMENTO Total					\$100,273	\$1,438,038	\$1,538,311
SAN BENITO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$2,067	\$2,067
SAN BENITO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$4,952	\$4,952
SAN BENITO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$3,115	\$3,115
SAN BENITO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$3,223	\$3,223
SAN BENITO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$8,605	\$8,605
SAN BENITO	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$1	\$1
SAN BENITO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$40	\$40

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN BENITO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$2,360	\$2,360
SAN BENITO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$8	\$8
SAN BENITO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$9,444	\$9,444
SAN BENITO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$252	\$252
SAN BENITO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$13	\$13
SAN BENITO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$89	\$89
SAN BENITO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,885	\$1,885
SAN BENITO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$114	\$114
SAN BENITO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$938	\$938
SAN BENITO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,490	\$1,490
SAN BENITO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$239	\$239
SAN BENITO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$632	\$632
SAN BENITO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$945	\$945
SAN BENITO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,232	\$1,232
SAN BENITO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$887	\$887
SAN BENITO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,963	\$1,963
SAN BENITO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$5,172	\$5,172
SAN BENITO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$3	\$3
SAN BENITO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$305	\$305
SAN BENITO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$232	\$232
SAN BENITO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$377	\$377
SAN BENITO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,122	\$1,122
SAN BENITO Total					\$0	\$51,705	\$51,705
SAN BERNARDINO	ADMIN LICENSE SUSPSN:1460/89-L	19971998	246	MA54002I	\$0	\$622	\$622
SAN BERNARDINO	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$0	\$584	\$584
SAN BERNARDINO	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$720	\$720
SAN BERNARDINO	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$723	\$723
SAN BERNARDINO	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$755	\$755
SAN BERNARDINO	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$0	\$334	\$334
SAN BERNARDINO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$3,428	\$3,428
SAN BERNARDINO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$6,437	\$6,437
SAN BERNARDINO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$7,408	\$7,408
SAN BERNARDINO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$43,377	\$43,377
SAN BERNARDINO	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$1,824	\$1,824
SAN BERNARDINO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$38,963	\$38,963
SAN BERNARDINO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$22,137	\$22,137

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN BERNARDINO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$22,639	\$22,639
SAN BERNARDINO	CHILD ABUSE & CASEMGT:1090/96-L	20002001	196	MA50721I	\$0	\$3,649	\$3,649
SAN BERNARDINO	CHILD ABUSE & CASEMGT:1090/96-L	20012002	196	MA50722I	\$0	\$12,513	\$12,513
SAN BERNARDINO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$1,116	\$1,116
SAN BERNARDINO	CONSERV DEV DISAB AD:1304/80-L	19951996	67	MA56006I	\$0	\$733	\$733
SAN BERNARDINO	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$46	\$46
SAN BERNARDINO	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$39	\$39
SAN BERNARDINO	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$137	\$137
SAN BERNARDINO	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$2	\$2
SAN BERNARDINO	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$1,309	\$1,309
SAN BERNARDINO	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$1	\$1
SAN BERNARDINO	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$1	\$1
SAN BERNARDINO	DEV DISABLE ATTY SER: 694/75-L	19992000	87	MA54902I	\$0	\$61	\$61
SAN BERNARDINO	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$82	\$82
SAN BERNARDINO	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$1,125	\$1,125
SAN BERNARDINO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$8,294	\$8,294
SAN BERNARDINO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$10,889	\$10,889
SAN BERNARDINO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$19	\$19
SAN BERNARDINO	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$424	\$424
SAN BERNARDINO	EXTND COM YOUTH AUTH: 546/84-L	19971998	204	MA55311I	\$0	\$104	\$104
SAN BERNARDINO	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$0	\$218	\$218
SAN BERNARDINO	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$0	\$2,816	\$2,816
SAN BERNARDINO	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$0	\$752	\$752
SAN BERNARDINO	EXTND COM YOUTH AUTH: 546/84-L	20012002	204	MA55315I	\$0	\$2,754	\$2,754
SAN BERNARDINO	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$9,086	\$9,086
SAN BERNARDINO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$14,328	\$14,328
SAN BERNARDINO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$12,801	\$12,801
SAN BERNARDINO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$12,348	\$12,348
SAN BERNARDINO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$55,439	\$55,439
SAN BERNARDINO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$2,415	\$2,415
SAN BERNARDINO	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$68,922	\$68,922
SAN BERNARDINO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$71,568	\$71,568
SAN BERNARDINO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$257	\$257
SAN BERNARDINO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$59	\$59
SAN BERNARDINO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,434	\$1,434
SAN BERNARDINO	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$14,741	\$14,741

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN BERNARDINO	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$703	\$703
SAN BERNARDINO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$218	\$218
SAN BERNARDINO	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$0	\$4,274	\$4,274
SAN BERNARDINO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$118	\$118
SAN BERNARDINO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$60	\$60
SAN BERNARDINO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$12,688	\$12,688
SAN BERNARDINO	MEDI-CAL BEN PROBATE: 102/81-L	19961997	43	MA55815I	\$0	\$19	\$19
SAN BERNARDINO	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$0	\$6,215	\$6,215
SAN BERNARDINO	MENTAL DISORD OFF PR:1036/78-L	20012002	39	MA55809I	\$0	\$17,819	\$17,819
SAN BERNARDINO	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$53	\$53
SAN BERNARDINO	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$5,223	\$5,223
SAN BERNARDINO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$5,628	\$5,628
SAN BERNARDINO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$11,754	\$11,754
SAN BERNARDINO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$56,013	\$56,013
SAN BERNARDINO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$2,824	\$2,824
SAN BERNARDINO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$5,877	\$5,877
SAN BERNARDINO	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$2,671	\$2,671
SAN BERNARDINO	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$0	\$1,007	\$1,007
SAN BERNARDINO	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$1,102	\$1,102
SAN BERNARDINO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$735	\$735
SAN BERNARDINO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$26,807	\$26,807
SAN BERNARDINO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$2,850	\$2,850
SAN BERNARDINO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,705	\$2,705
SAN BERNARDINO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,958	\$1,958
SAN BERNARDINO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$6,813	\$6,813
SAN BERNARDINO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$22,140	\$22,140
SAN BERNARDINO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$11,444	\$11,444
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$30,886	\$30,886
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$48,213	\$48,213
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$66,081	\$66,081
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$66,494	\$66,494
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$67,603	\$67,603
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$82,983	\$82,983
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$60,538	\$60,538
SAN BERNARDINO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$1,128	\$1,128
SAN BERNARDINO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$749	\$749

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN BERNARDINO	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$2,052	\$2,052
SAN BERNARDINO	REDEVT AGY-TAX DISBR: 39/98-L	19981999	245	MA55220I	\$0	\$67	\$67
SAN BERNARDINO	REDEVT AGY-TAX DISBR: 39/98-L	19992000	245	MA55221I	\$0	\$74	\$74
SAN BERNARDINO	REDEVT AGY-TAX DISBR: 39/98-L	20002001	245	MA55222I	\$0	\$68	\$68
SAN BERNARDINO	REDEVT AGY-TAX DISBR: 39/98-L	20012002	245	MA54001I	\$0	\$290	\$290
SAN BERNARDINO	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$5,029	\$5,029
SAN BERNARDINO	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$24,359	\$24,359
SAN BERNARDINO	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$24,764	\$24,764
SAN BERNARDINO	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$16,579	\$16,579
SAN BERNARDINO	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$78,781	\$78,781
SAN BERNARDINO	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$556	\$556
SAN BERNARDINO	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$559	\$559
SAN BERNARDINO	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$566	\$566
SAN BERNARDINO	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$539	\$539
SAN BERNARDINO	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$1,704	\$1,704
SAN BERNARDINO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,318	\$1,318
SAN BERNARDINO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$43,064	\$43,064
SAN BERNARDINO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$221,530	\$221,530
SAN BERNARDINO	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$4,577	\$4,577
SAN BERNARDINO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$2,425	\$2,425
SAN BERNARDINO	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$441	\$441
SAN BERNARDINO	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$1	\$1
SAN BERNARDINO	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$56	\$56
SAN BERNARDINO	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$4,933	\$4,933
SAN BERNARDINO	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$225	\$225
SAN BERNARDINO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$5,243	\$5,243
SAN BERNARDINO Total					\$0	\$1,534,626	\$1,534,626
SAN DIEGO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$2,461	\$2,461
SAN DIEGO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$21,323	\$21,323
SAN DIEGO	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$6	\$6
SAN DIEGO	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$33	\$33
SAN DIEGO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$3,167	\$3,167
SAN DIEGO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$43,581	\$43,581
SAN DIEGO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$7,481	\$7,481
SAN DIEGO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$32,819	\$32,819
SAN DIEGO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$38,875	\$38,875

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN DIEGO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$14,445	\$14,445
SAN DIEGO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$54,619	\$54,619
SAN DIEGO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$218,572	\$218,572
SAN DIEGO	CHILD ABUSE & CASEMGT:1090/96-L	19992000	196	MA50720I	\$0	\$95	\$95
SAN DIEGO	CHILD ABUSE & CASEMGT:1090/96-L	20002001	196	MA50721I	\$0	\$1,097	\$1,097
SAN DIEGO	CHILD ABUSE & CASEMGT:1090/96-L	20012002	196	MA50722I	\$0	\$6,052	\$6,052
SAN DIEGO	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$13	\$13
SAN DIEGO	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$11	\$11
SAN DIEGO	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$38	\$38
SAN DIEGO	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$48	\$48
SAN DIEGO	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$363	\$363
SAN DIEGO	DEV DISABLE ATTY SER: 694/75-L	19981999	87	MA56022I	\$0	\$63	\$63
SAN DIEGO	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$21	\$21
SAN DIEGO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$822	\$822
SAN DIEGO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$38,847	\$38,847
SAN DIEGO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$46	\$46
SAN DIEGO	EXTND COM YOUTH AUTH: 546/84-L	19971998	204	MA55311I	\$0	\$1,084	\$1,084
SAN DIEGO	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$0	\$1,343	\$1,343
SAN DIEGO	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$0	\$436	\$436
SAN DIEGO	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$0	\$508	\$508
SAN DIEGO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$74,256	\$74,256
SAN DIEGO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$977,109	\$977,109
SAN DIEGO	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$418	\$418
SAN DIEGO	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$418	\$418
SAN DIEGO	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$433	\$433
SAN DIEGO	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$1,094	\$1,094
SAN DIEGO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$24	\$24
SAN DIEGO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$1,008	\$1,008
SAN DIEGO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$766	\$766
SAN DIEGO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,185	\$2,185
SAN DIEGO	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$0	\$200	\$200
SAN DIEGO	MENTAL DISORD OFF PR:1036/78-L	20012002	39	MA55809I	\$0	\$635	\$635
SAN DIEGO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$2,023	\$2,023
SAN DIEGO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$1,758	\$1,758
SAN DIEGO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$6,195	\$6,195
SAN DIEGO	NOT GUILTY INSANITY :1114/79-L	19992000	147	MA55912I	\$0	\$10,838	\$10,838

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN DIEGO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$291	\$291
SAN DIEGO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$16,030	\$16,030
SAN DIEGO	PACIFIC BEACH SAFETY: 961/92-L	20002001	122	MA54918I	\$0	\$2	\$2
SAN DIEGO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$3,610	\$3,610
SAN DIEGO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$15,023	\$15,023
SAN DIEGO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$43,325	\$43,325
SAN DIEGO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$71,256	\$71,256
SAN DIEGO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$89,316	\$89,316
SAN DIEGO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$98,193	\$98,193
SAN DIEGO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$129,229	\$129,229
SAN DIEGO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$102,606	\$102,606
SAN DIEGO	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$274	\$274
SAN DIEGO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$16	\$16
SAN DIEGO	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$190	\$190
SAN DIEGO	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$1,430	\$1,430
SAN DIEGO	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$8,547	\$8,547
SAN DIEGO	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$97,681	\$97,681
SAN DIEGO	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$206,437	\$206,437
SAN DIEGO	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$152,316	\$152,316
SAN DIEGO	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$337,671	\$337,671
SAN DIEGO	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$7,659	\$7,659
SAN DIEGO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$11,396	\$11,396
SAN DIEGO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$13,446	\$13,446
SAN DIEGO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$15,119	\$15,119
SAN DIEGO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$45,609	\$45,609
SAN DIEGO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$3,495	\$3,495
SAN DIEGO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$55,089	\$55,089
SAN DIEGO	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$6,632	\$6,632
SAN DIEGO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$129	\$129
SAN DIEGO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$5,385	\$5,385
SAN DIEGO	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$6	\$6
SAN DIEGO	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$6	\$6
SAN DIEGO	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$391	\$391
SAN DIEGO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$12,934	\$12,934
SAN DIEGO Total					\$0	\$3,118,368	\$3,118,368
SAN FRANCISCO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$54,681	\$0	\$54,681

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN FRANCISCO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$248,439	\$0	\$248,439
SAN FRANCISCO	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$0	\$324	\$324
SAN FRANCISCO	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$730	\$730
SAN FRANCISCO	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$0	\$735	\$735
SAN FRANCISCO	AIDS TESTING :1597/88-L	19961997	1	MA54901I	\$3,118	\$0	\$3,118
SAN FRANCISCO	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$19	\$19
SAN FRANCISCO	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$1,020	\$1,020
SAN FRANCISCO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$5,813	\$5,813
SAN FRANCISCO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$16,999	\$16,999
SAN FRANCISCO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$16,864	\$16,864
SAN FRANCISCO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$44,714	\$44,714
SAN FRANCISCO	BUSINESS TAX RPT RQM:1490/84-L	19951996	7	MA55706I	\$13,642	\$0	\$13,642
SAN FRANCISCO	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$3	\$3
SAN FRANCISCO	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$1,179	\$1,179
SAN FRANCISCO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$38,820	\$0	\$38,820
SAN FRANCISCO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$13,957	\$0	\$13,957
SAN FRANCISCO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$37,057	\$0	\$37,057
SAN FRANCISCO	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$5,352	\$0	\$5,352
SAN FRANCISCO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$13,640	\$0	\$13,640
SAN FRANCISCO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$10,119	\$10,119
SAN FRANCISCO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$1,222	\$0	\$1,222
SAN FRANCISCO	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$3,779	\$0	\$3,779
SAN FRANCISCO	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$705	\$705
SAN FRANCISCO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,380	\$1,380
SAN FRANCISCO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$1,265	\$1,265
SAN FRANCISCO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$1,534	\$1,534
SAN FRANCISCO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$4,225	\$4,225
SAN FRANCISCO	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$718	\$718
SAN FRANCISCO	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$174,833	\$174,833
SAN FRANCISCO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$232,958	\$232,958
SAN FRANCISCO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$114	\$114
SAN FRANCISCO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$2	\$2
SAN FRANCISCO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$31	\$31
SAN FRANCISCO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$330	\$330
SAN FRANCISCO	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$28,311	\$28,311
SAN FRANCISCO	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$23,165	\$23,165

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN FRANCISCO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$1,602	\$0	\$1,602
SAN FRANCISCO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$2,141	\$0	\$2,141
SAN FRANCISCO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$9,206	\$0	\$9,206
SAN FRANCISCO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$15,840	\$15,840
SAN FRANCISCO	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$220	\$220
SAN FRANCISCO	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$2,114	\$2,114
SAN FRANCISCO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$5,066	\$5,066
SAN FRANCISCO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$11,721	\$11,721
SAN FRANCISCO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$22,414	\$22,414
SAN FRANCISCO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$2,737	\$2,737
SAN FRANCISCO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$6,555	\$6,555
SAN FRANCISCO	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$4,129	\$4,129
SAN FRANCISCO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$4,364	\$4,364
SAN FRANCISCO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$14,096	\$0	\$14,096
SAN FRANCISCO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$318	\$0	\$318
SAN FRANCISCO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$4,683	\$673	\$5,356
SAN FRANCISCO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$9,735	\$9,735
SAN FRANCISCO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$16,706	\$16,706
SAN FRANCISCO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$44,870	\$44,870
SAN FRANCISCO	PERINATAL SERVICES :1603/90-L	20002001	124	MA54920I	\$0	\$78	\$78
SAN FRANCISCO	PERINATAL SERVICES :1603/90-L	20012002	124	MA55901I	\$36,963	\$0	\$36,963
SAN FRANCISCO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$63,122	\$63,122
SAN FRANCISCO	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$5,786	\$5,786
SAN FRANCISCO	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$10,455	\$10,455
SAN FRANCISCO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$162	\$162
SAN FRANCISCO	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$1,005	\$1,005
SAN FRANCISCO	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$12,521	\$12,521
SAN FRANCISCO	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$40,448	\$40,448
SAN FRANCISCO	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$8,150	\$8,150
SAN FRANCISCO	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$26,283	\$26,283
SAN FRANCISCO	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$23,173	\$23,173
SAN FRANCISCO	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$20,539	\$20,539
SAN FRANCISCO	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$31,827	\$31,827
SAN FRANCISCO	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$451	\$451
SAN FRANCISCO	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$462	\$462
SAN FRANCISCO	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$482	\$482

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN FRANCISCO	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$5,601	\$5,601
SAN FRANCISCO	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$20,692	\$20,692
SAN FRANCISCO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$6,780	\$6,780
SAN FRANCISCO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$73,746	\$73,746
SAN FRANCISCO	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$2,910	\$2,910
SAN FRANCISCO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$31	\$0	\$31
SAN FRANCISCO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$2,538	\$2,538
SAN FRANCISCO	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$1	\$1
SAN FRANCISCO	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$1,529	\$1,529
SAN FRANCISCO	VOTER REGISTER PROC : 704/75-L	20002001	56	MA55821I	\$0	\$2,266	\$2,266
SAN FRANCISCO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$5,390	\$5,390
SAN FRANCISCO Total					\$502,747	\$1,081,631	\$1,584,378
SAN JOAQUIN	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$2,081	\$2,081
SAN JOAQUIN	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$8,019	\$8,019
SAN JOAQUIN	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$19,396	\$19,396
SAN JOAQUIN	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$7	\$7
SAN JOAQUIN	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$2,141	\$2,141
SAN JOAQUIN	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$3	\$3
SAN JOAQUIN	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$73	\$73
SAN JOAQUIN	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$22,809	\$22,809
SAN JOAQUIN	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$2,173	\$2,173
SAN JOAQUIN	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$16,490	\$16,490
SAN JOAQUIN	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$14,941	\$14,941
SAN JOAQUIN	CO AUDITS & PRO FINE: 980/84-L	19971998	85	MA56018I	\$0	\$358	\$358
SAN JOAQUIN	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$893	\$893
SAN JOAQUIN	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$1,647	\$1,647
SAN JOAQUIN	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$1,152	\$1,152
SAN JOAQUIN	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$1,251	\$1,251
SAN JOAQUIN	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$1,544	\$1,544
SAN JOAQUIN	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$2,556	\$2,556
SAN JOAQUIN	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$366	\$366
SAN JOAQUIN	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$2	\$2
SAN JOAQUIN	CONSERV DEV DISAB AD:1304/80-L	19981999	67	MA56009I	\$0	\$177	\$177
SAN JOAQUIN	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$27	\$27
SAN JOAQUIN	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$0	\$1	\$1
SAN JOAQUIN	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$192	\$192

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN JOAQUIN	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$1	\$1
SAN JOAQUIN	DEV DISABLE ATTY SER: 694/75-L	19971998	87	MA56021I	\$0	\$46	\$46
SAN JOAQUIN	DEV DISABLE ATTY SER: 694/75-L	19981999	87	MA56022I	\$0	\$445	\$445
SAN JOAQUIN	DEV DISABLE ATTY SER: 694/75-L	19992000	87	MA54902I	\$0	\$1	\$1
SAN JOAQUIN	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$9	\$9
SAN JOAQUIN	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$685	\$685
SAN JOAQUIN	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$6	\$6
SAN JOAQUIN	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$219	\$219
SAN JOAQUIN	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$18,206	\$18,206
SAN JOAQUIN	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$60	\$60
SAN JOAQUIN	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$683	\$683
SAN JOAQUIN	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$342	\$342
SAN JOAQUIN	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$31	\$31
SAN JOAQUIN	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$4,468	\$4,468
SAN JOAQUIN	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$82,498	\$82,498
SAN JOAQUIN	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$34,473	\$34,473
SAN JOAQUIN	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$238	\$238
SAN JOAQUIN	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$5	\$5
SAN JOAQUIN	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$116	\$116
SAN JOAQUIN	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,568	\$1,568
SAN JOAQUIN	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$714	\$714
SAN JOAQUIN	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$512	\$512
SAN JOAQUIN	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$869	\$869
SAN JOAQUIN	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$400	\$400
SAN JOAQUIN	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$154	\$154
SAN JOAQUIN	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$647	\$647
SAN JOAQUIN	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$501	\$501
SAN JOAQUIN	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$4,761	\$4,761
SAN JOAQUIN	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$13,629	\$13,629
SAN JOAQUIN	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$553	\$553
SAN JOAQUIN	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$3,681	\$3,681
SAN JOAQUIN	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$694	\$694
SAN JOAQUIN	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$1,185	\$1,185
SAN JOAQUIN	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$778	\$778
SAN JOAQUIN	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$0	\$259	\$259
SAN JOAQUIN	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$110	\$110

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN JOAQUIN	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$69	\$69
SAN JOAQUIN	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$2,612	\$2,612
SAN JOAQUIN	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,232	\$1,232
SAN JOAQUIN	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,478	\$1,478
SAN JOAQUIN	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,549	\$1,549
SAN JOAQUIN	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$2,422	\$2,422
SAN JOAQUIN	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$629	\$629
SAN JOAQUIN	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$1,148	\$1,148
SAN JOAQUIN	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$1,311	\$1,311
SAN JOAQUIN	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$1,288	\$1,288
SAN JOAQUIN	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$6,965	\$6,965
SAN JOAQUIN	PERINATAL SERVICES :1603/90-L	20002001	124	MA54920I	\$0	\$18	\$18
SAN JOAQUIN	PERINATAL SERVICES :1603/90-L	20012002	124	MA55901I	\$0	\$192	\$192
SAN JOAQUIN	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$21	\$21
SAN JOAQUIN	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$2,039	\$2,039
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$7,716	\$7,716
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$5,724	\$5,724
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$7,162	\$7,162
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$8,055	\$8,055
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$6,433	\$6,433
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$8,312	\$8,312
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$9,951	\$9,951
SAN JOAQUIN	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$12,315	\$12,315
SAN JOAQUIN	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$2,098	\$2,098
SAN JOAQUIN	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$10	\$10
SAN JOAQUIN	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$7,474	\$7,474
SAN JOAQUIN	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$9	\$9
SAN JOAQUIN	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$265	\$265
SAN JOAQUIN	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$2,551	\$2,551
SAN JOAQUIN	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$8,956	\$8,956
SAN JOAQUIN	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$10,360	\$10,360
SAN JOAQUIN	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$8,089	\$8,089
SAN JOAQUIN	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$8,283	\$8,283
SAN JOAQUIN	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$10,308	\$10,308
SAN JOAQUIN	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$35,870	\$35,870
SAN JOAQUIN	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$6,439	\$6,439

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN JOAQUIN	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$50,566	\$50,566
SAN JOAQUIN	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,308	\$1,308
SAN JOAQUIN	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$38	\$38
SAN JOAQUIN	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$109	\$109
SAN JOAQUIN	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$8,780	\$8,780
SAN JOAQUIN Total					\$0	\$522,000	\$522,000
SAN LUIS OBISPO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$11,040	\$11,040
SAN LUIS OBISPO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$14,564	\$14,564
SAN LUIS OBISPO	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$22	\$22
SAN LUIS OBISPO	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$315	\$315
SAN LUIS OBISPO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,478	\$1,478
SAN LUIS OBISPO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$4,804	\$4,804
SAN LUIS OBISPO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$4,671	\$4,671
SAN LUIS OBISPO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$17,905	\$17,905
SAN LUIS OBISPO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$1,376	\$1,376
SAN LUIS OBISPO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$4,811	\$4,811
SAN LUIS OBISPO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$21,379	\$21,379
SAN LUIS OBISPO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$3,040	\$3,040
SAN LUIS OBISPO	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$669	\$669
SAN LUIS OBISPO	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$642	\$642
SAN LUIS OBISPO	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$1,214	\$1,214
SAN LUIS OBISPO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$2,538	\$2,538
SAN LUIS OBISPO	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$1	\$1
SAN LUIS OBISPO	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$12	\$12
SAN LUIS OBISPO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$37	\$37
SAN LUIS OBISPO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$5,156	\$5,156
SAN LUIS OBISPO	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$64	\$64
SAN LUIS OBISPO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$537	\$537
SAN LUIS OBISPO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$675	\$675
SAN LUIS OBISPO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$848	\$848
SAN LUIS OBISPO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$4,318	\$4,318
SAN LUIS OBISPO	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$22	\$22
SAN LUIS OBISPO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$14,593	\$14,593
SAN LUIS OBISPO	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$104,962	\$104,962
SAN LUIS OBISPO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$166,494	\$166,494
SAN LUIS OBISPO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$175	\$175

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN LUIS OBISPO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$20	\$20
SAN LUIS OBISPO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$33	\$33
SAN LUIS OBISPO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,761	\$1,761
SAN LUIS OBISPO	INVOLUNTARY LIEN :1281/80-L	19971998	132	MA55908I	\$0	\$1	\$1
SAN LUIS OBISPO	INVOLUNTARY LIEN :1281/80-L	19981999	132	MA55909I	\$0	\$3	\$3
SAN LUIS OBISPO	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$997	\$997
SAN LUIS OBISPO	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$128	\$128
SAN LUIS OBISPO	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$133	\$133
SAN LUIS OBISPO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$39	\$39
SAN LUIS OBISPO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$266	\$266
SAN LUIS OBISPO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$1,351	\$1,351
SAN LUIS OBISPO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$530	\$530
SAN LUIS OBISPO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$3,790	\$3,790
SAN LUIS OBISPO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$3,225	\$3,225
SAN LUIS OBISPO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$260	\$260
SAN LUIS OBISPO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$443	\$443
SAN LUIS OBISPO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$1,039	\$1,039
SAN LUIS OBISPO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$580	\$580
SAN LUIS OBISPO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$27	\$27
SAN LUIS OBISPO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$1,251	\$1,251
SAN LUIS OBISPO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$678	\$678
SAN LUIS OBISPO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$747	\$747
SAN LUIS OBISPO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$775	\$775
SAN LUIS OBISPO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$6,663	\$6,663
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$402	\$402
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$502	\$502
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$930	\$930
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$1,483	\$1,483
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$1,133	\$1,133
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$821	\$821
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$776	\$776
SAN LUIS OBISPO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$19,592	\$19,592
SAN LUIS OBISPO	PACIFIC BEACH SAFETY: 961/92-L	20002001	122	MA54918I	\$0	\$7	\$7
SAN LUIS OBISPO	PACIFIC BEACH SAFETY: 961/92-L	20012002	122	MA54919I	\$0	\$353	\$353
SAN LUIS OBISPO	PERINATAL SERVICES :1603/90-L	20002001	124	MA54920I	\$0	\$53	\$53
SAN LUIS OBISPO	PERINATAL SERVICES :1603/90-L	20012002	124	MA55901I	\$0	\$2,021	\$2,021

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$2,509	\$2,509
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$3,780	\$3,780
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$5,119	\$5,119
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,500	\$1,500
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$3,772	\$3,772
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$4,339	\$4,339
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$13,374	\$13,374
SAN LUIS OBISPO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$51,010	\$51,010
SAN LUIS OBISPO	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$365	\$365
SAN LUIS OBISPO	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$2,259	\$2,259
SAN LUIS OBISPO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$9	\$9
SAN LUIS OBISPO	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$0	\$46	\$46
SAN LUIS OBISPO	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$77	\$77
SAN LUIS OBISPO	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$106	\$106
SAN LUIS OBISPO	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$109	\$109
SAN LUIS OBISPO	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$416	\$416
SAN LUIS OBISPO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$394	\$394
SAN LUIS OBISPO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$360	\$360
SAN LUIS OBISPO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$375	\$375
SAN LUIS OBISPO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,162	\$1,162
SAN LUIS OBISPO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$775	\$775
SAN LUIS OBISPO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$41,903	\$41,903
SAN LUIS OBISPO	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$1,311	\$1,311
SAN LUIS OBISPO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$10	\$10
SAN LUIS OBISPO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$132	\$132
SAN LUIS OBISPO	UNI COUNTYWIDE TAX R: 921/87-L	20002001	90	MA54907I	\$0	\$1	\$1
SAN LUIS OBISPO	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$872	\$872
SAN LUIS OBISPO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$2,844	\$2,844
SAN LUIS OBISPO Total					\$0	\$580,104	\$580,104
SAN MATEO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$7,906	\$0	\$7,906
SAN MATEO	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$170	\$0	\$170
SAN MATEO	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$113	\$0	\$113
SAN MATEO	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$120	\$0	\$120
SAN MATEO	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$130	\$0	\$130
SAN MATEO	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$166	\$0	\$166
SAN MATEO	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$1,313	\$1,313

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN MATEO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$1,830	\$0	\$1,830
SAN MATEO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$10,018	\$0	\$10,018
SAN MATEO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$25,052	\$0	\$25,052
SAN MATEO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$78,140	\$0	\$78,140
SAN MATEO	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$8	\$8
SAN MATEO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$586	\$0	\$586
SAN MATEO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$61	\$0	\$61
SAN MATEO	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$883	\$0	\$883
SAN MATEO	CO AUDITS & PRO FINE: 980/84-L	19971998	85	MA56018I	\$0	\$417	\$417
SAN MATEO	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$206	\$206
SAN MATEO	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$1,283	\$1,283
SAN MATEO	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$1,353	\$0	\$1,353
SAN MATEO	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$1,402	\$0	\$1,402
SAN MATEO	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$1,261	\$0	\$1,261
SAN MATEO	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$1,269	\$0	\$1,269
SAN MATEO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$7,467	\$0	\$7,467
SAN MATEO	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$16	\$0	\$16
SAN MATEO	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$14	\$0	\$14
SAN MATEO	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$48	\$0	\$48
SAN MATEO	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$2	\$0	\$2
SAN MATEO	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$376	\$376
SAN MATEO	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$2	\$2
SAN MATEO	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$55	\$0	\$55
SAN MATEO	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$4,490	\$0	\$4,490
SAN MATEO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$7	\$0	\$7
SAN MATEO	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$58	\$0	\$58
SAN MATEO	EXTND COM YOUTH AUTH: 546/84-L	20012002	204	MA55315I	\$1,060	\$0	\$1,060
SAN MATEO	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$912	\$912
SAN MATEO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$387	\$387
SAN MATEO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$383	\$383
SAN MATEO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$637	\$637
SAN MATEO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$4,274	\$4,274
SAN MATEO	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$67,924	\$115,637	\$183,561
SAN MATEO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$204,605	\$204,605
SAN MATEO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$188	\$188
SAN MATEO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$178	\$178

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN MATEO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$7,250	\$7,250
SAN MATEO	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$656	\$656
SAN MATEO	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$163	\$163
SAN MATEO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$224	\$224
SAN MATEO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$92	\$0	\$92
SAN MATEO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$202	\$0	\$202
SAN MATEO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$8,294	\$0	\$8,294
SAN MATEO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$10,440	\$0	\$10,440
SAN MATEO	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$2,063	\$0	\$2,063
SAN MATEO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$3,142	\$0	\$3,142
SAN MATEO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$2,560	\$0	\$2,560
SAN MATEO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$2,628	\$2,628
SAN MATEO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$9,865	\$9,865
SAN MATEO	NOT GUILTY INSANTY 2:1114/79-L	19981999	200	MA50729I	\$0	\$399	\$399
SAN MATEO	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$604	\$604
SAN MATEO	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$171	\$171
SAN MATEO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$9,682	\$0	\$9,682
SAN MATEO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$1,019	\$0	\$1,019
SAN MATEO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$894	\$0	\$894
SAN MATEO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$734	\$0	\$734
SAN MATEO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$6,440	\$0	\$6,440
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$157	\$157
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$287	\$287
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$267	\$0	\$267
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$293	\$0	\$293
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$339	\$0	\$339
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$287	\$0	\$287
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$145	\$0	\$145
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$140	\$0	\$140
SAN MATEO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$10,773	\$0	\$10,773
SAN MATEO	PACIFIC BEACH SAFETY: 961/92-L	20002001	122	MA54918I	\$0	\$1,350	\$1,350
SAN MATEO	PACIFIC BEACH SAFETY: 961/92-L	20012002	122	MA54919I	\$0	\$11,156	\$11,156
SAN MATEO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$42,421	\$42,421
SAN MATEO	PERSONAL ALRM DEV T8: 3401C-L	19971998	24	MA55721I	\$81	\$0	\$81
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$4,141	\$0	\$4,141
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$15,039	\$0	\$15,039

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$18,153	\$0	\$18,153
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$10,245	\$0	\$10,245
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$21,048	\$0	\$21,048
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$13,705	\$0	\$13,705
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$2,391	\$0	\$2,391
SAN MATEO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$7,555	\$0	\$7,555
SAN MATEO	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$7,070	\$0	\$7,070
SAN MATEO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$12	\$0	\$12
SAN MATEO	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$1,749	\$0	\$1,749
SAN MATEO	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$19,736	\$0	\$19,736
SAN MATEO	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$233	\$233
SAN MATEO	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$4,866	\$0	\$4,866
SAN MATEO	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$7,334	\$0	\$7,334
SAN MATEO	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$6,403	\$0	\$6,403
SAN MATEO	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$8,356	\$8,356
SAN MATEO	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$14,260	\$14,260
SAN MATEO	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$554	\$0	\$554
SAN MATEO	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$217	\$0	\$217
SAN MATEO	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$262	\$0	\$262
SAN MATEO	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$300	\$0	\$300
SAN MATEO	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$971	\$0	\$971
SAN MATEO	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$151	\$151
SAN MATEO	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$608	\$608
SAN MATEO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$543	\$543
SAN MATEO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$941	\$941
SAN MATEO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$1,234	\$1,234
SAN MATEO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$4,272	\$4,272
SAN MATEO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$3,977	\$0	\$3,977
SAN MATEO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$6,836	\$0	\$6,836
SAN MATEO	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$9,049	\$0	\$9,049
SAN MATEO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$164	\$0	\$164
SAN MATEO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$3,301	\$0	\$3,301
SAN MATEO	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$3	\$0	\$3
SAN MATEO	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$4	\$4
SAN MATEO	STOLEN VEHICLE NOTIF: 337/90-L	20012002	120	MA55225I	\$0	\$111	\$111
SAN MATEO	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$305	\$0	\$305

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SAN MATEO	VOTER REGISTER PROC : 704/75-L	19992000	56	MA55820I	\$5,193	\$0	\$5,193
SAN MATEO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$4,885	\$4,885
SAN MATEO Total					\$440,067	\$443,735	\$883,802
SANTA BARBARA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$8,312	\$0	\$8,312
SANTA BARBARA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$19,370	\$0	\$19,370
SANTA BARBARA	ADMIN LICENSE SUSPSN:1460/89-L	19971998	246	MA54002I	\$216	\$0	\$216
SANTA BARBARA	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$281	\$0	\$281
SANTA BARBARA	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$234	\$0	\$234
SANTA BARBARA	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$330	\$0	\$330
SANTA BARBARA	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$255	\$0	\$255
SANTA BARBARA	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$196	\$196
SANTA BARBARA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$2,899	\$0	\$2,899
SANTA BARBARA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$21,042	\$0	\$21,042
SANTA BARBARA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$20,157	\$0	\$20,157
SANTA BARBARA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$30,394	\$0	\$30,394
SANTA BARBARA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$1,667	\$0	\$1,667
SANTA BARBARA	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$990	\$0	\$990
SANTA BARBARA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$3,930	\$0	\$3,930
SANTA BARBARA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$10	\$0	\$10
SANTA BARBARA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$343	\$0	\$343
SANTA BARBARA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$9,052	\$0	\$9,052
SANTA BARBARA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$6	\$0	\$6
SANTA BARBARA	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$199	\$0	\$199
SANTA BARBARA	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$4	\$0	\$4
SANTA BARBARA	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$8,200	\$0	\$8,200
SANTA BARBARA	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$165	\$0	\$165
SANTA BARBARA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$477	\$0	\$477
SANTA BARBARA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$335	\$0	\$335
SANTA BARBARA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$961	\$0	\$961
SANTA BARBARA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$3,250	\$0	\$3,250
SANTA BARBARA	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$6	\$0	\$6
SANTA BARBARA	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$35,509	\$0	\$35,509
SANTA BARBARA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$25,690	\$0	\$25,690
SANTA BARBARA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$98,824	\$0	\$98,824
SANTA BARBARA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$350	\$350
SANTA BARBARA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$366	\$366

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SANTA BARBARA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$6,776	\$6,776
SANTA BARBARA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$570	\$0	\$570
SANTA BARBARA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$485	\$0	\$485
SANTA BARBARA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$3,642	\$0	\$3,642
SANTA BARBARA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$13,326	\$0	\$13,326
SANTA BARBARA	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$73	\$0	\$73
SANTA BARBARA	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$334	\$0	\$334
SANTA BARBARA	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$249	\$0	\$249
SANTA BARBARA	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$2,066	\$0	\$2,066
SANTA BARBARA	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$5,339	\$0	\$5,339
SANTA BARBARA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$131	\$0	\$131
SANTA BARBARA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$541	\$0	\$541
SANTA BARBARA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$268	\$0	\$268
SANTA BARBARA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$1,082	\$0	\$1,082
SANTA BARBARA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$8,161	\$0	\$8,161
SANTA BARBARA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$18,250	\$0	\$18,250
SANTA BARBARA	PACIFIC BEACH SAFETY: 961/92-L	20002001	122	MA54918I	\$0	\$25	\$25
SANTA BARBARA	PACIFIC BEACH SAFETY: 961/92-L	20012002	122	MA54919I	\$0	\$2,701	\$2,701
SANTA BARBARA	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$4	\$0	\$4
SANTA BARBARA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$4,999	\$0	\$4,999
SANTA BARBARA	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$38	\$0	\$38
SANTA BARBARA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$9	\$0	\$9
SANTA BARBARA	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$40	\$0	\$40
SANTA BARBARA	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$1,685	\$0	\$1,685
SANTA BARBARA	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$56,646	\$0	\$56,646
SANTA BARBARA	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$1,289	\$0	\$1,289
SANTA BARBARA	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$1,177	\$0	\$1,177
SANTA BARBARA	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$3,539	\$0	\$3,539
SANTA BARBARA	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$5,323	\$5,621	\$10,944
SANTA BARBARA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$1,865	\$0	\$1,865
SANTA BARBARA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$2,295	\$0	\$2,295
SANTA BARBARA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$3,211	\$0	\$3,211
SANTA BARBARA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$4,104	\$0	\$4,104
SANTA BARBARA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$5,256	\$0	\$5,256
SANTA BARBARA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$15,556	\$0	\$15,556
SANTA BARBARA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$51	\$0	\$51

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SANTA BARBARA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$2,221	\$0	\$2,221
SANTA BARBARA	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$3	\$0	\$3
SANTA BARBARA	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$226	\$0	\$226
SANTA BARBARA	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$48	\$0	\$48
SANTA BARBARA	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$1	\$0	\$1
SANTA BARBARA	UNI COUNTYWIDE TAX R: 921/87-L	20002001	90	MA54907I	\$1	\$0	\$1
SANTA BARBARA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$2,711	\$2,711
SANTA BARBARA Total					\$457,212	\$18,746	\$475,958
SANTA CLARA	ABSENT B-TAB BY PREC: 697/99-L	19992000	248	MA54007I	\$251	\$0	\$251
SANTA CLARA	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$490	\$0	\$490
SANTA CLARA	ABSENT B-TAB BY PREC: 697/99-L	20012002	248	MA54009I	\$0	\$690	\$690
SANTA CLARA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$50,643	\$0	\$50,643
SANTA CLARA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$2,175	\$0	\$2,175
SANTA CLARA	ADMIN LICENSE SUSPSN:1460/89-L	19981999	246	MA54003I	\$255	\$0	\$255
SANTA CLARA	ADMIN LICENSE SUSPSN:1460/89-L	19992000	246	MA54004I	\$360	\$0	\$360
SANTA CLARA	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$411	\$0	\$411
SANTA CLARA	ADMIN LICENSE SUSPSN:1460/89-L	20012002	246	MA54006I	\$632	\$0	\$632
SANTA CLARA	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$1,595	\$0	\$1,595
SANTA CLARA	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$410	\$410
SANTA CLARA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$1,720	\$0	\$1,720
SANTA CLARA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$5,950	\$0	\$5,950
SANTA CLARA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$5,951	\$0	\$5,951
SANTA CLARA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$10,923	\$0	\$10,923
SANTA CLARA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$44,206	\$0	\$44,206
SANTA CLARA	CHILD ABUSE & CASEMGT:1090/96-L	19971998	196	MA50718I	\$0	\$8,223	\$8,223
SANTA CLARA	CHILD ABUSE & CASEMGT:1090/96-L	19981999	196	MA50719I	\$0	\$5,810	\$5,810
SANTA CLARA	CHILD ABUSE & CASEMGT:1090/96-L	19992000	196	MA50720I	\$0	\$6,073	\$6,073
SANTA CLARA	CHILD ABUSE & CASEMGT:1090/96-L	20002001	196	MA50721I	\$0	\$6,335	\$6,335
SANTA CLARA	CHILD ABUSE & CASEMGT:1090/96-L	20012002	196	MA50722I	\$0	\$15,759	\$15,759
SANTA CLARA	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$1,378	\$1,378
SANTA CLARA	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$3,083	\$3,083
SANTA CLARA	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$3,101	\$0	\$3,101
SANTA CLARA	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$3,071	\$0	\$3,071
SANTA CLARA	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$3,665	\$0	\$3,665
SANTA CLARA	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$5,553	\$0	\$5,553
SANTA CLARA	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$12,139	\$0	\$12,139

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SANTA CLARA	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$34	\$0	\$34
SANTA CLARA	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$29	\$0	\$29
SANTA CLARA	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$100	\$0	\$100
SANTA CLARA	CONSERV DEV DISAB AD:1304/80-L	20002001	67	MA56011I	\$5	\$0	\$5
SANTA CLARA	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$792	\$792
SANTA CLARA	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$19	\$19
SANTA CLARA	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$15	\$15
SANTA CLARA	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$91	\$0	\$91
SANTA CLARA	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$5,480	\$0	\$5,480
SANTA CLARA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$27	\$0	\$27
SANTA CLARA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$1,024	\$0	\$1,024
SANTA CLARA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$85,149	\$0	\$85,149
SANTA CLARA	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$149	\$149
SANTA CLARA	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$543	\$543
SANTA CLARA	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$546	\$546
SANTA CLARA	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$454	\$0	\$454
SANTA CLARA	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$98	\$0	\$98
SANTA CLARA	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$33	\$0	\$33
SANTA CLARA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$159	\$159
SANTA CLARA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$139	\$139
SANTA CLARA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$70	\$70
SANTA CLARA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$3,488	\$3,488
SANTA CLARA	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$94,670	\$0	\$94,670
SANTA CLARA	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$416,215	\$0	\$416,215
SANTA CLARA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$737,520	\$144,655	\$882,175
SANTA CLARA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$620,869	\$620,869
SANTA CLARA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$310	\$310
SANTA CLARA	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$1	\$1
SANTA CLARA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$809	\$809
SANTA CLARA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$10,576	\$10,576
SANTA CLARA	JUDICIAL PROCEEDINGS: 644/80-L	19951996	35	MA55802I	\$167	\$0	\$167
SANTA CLARA	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$657	\$657
SANTA CLARA	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$845	\$845
SANTA CLARA	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$95	\$95
SANTA CLARA	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$134	\$134
SANTA CLARA	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$0	\$1,178	\$1,178

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SANTA CLARA	LAW ENFORCE SEX HARS: 126/93-L	20012002	193	MA50717I	\$0	\$183	\$183
SANTA CLARA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$1,236	\$0	\$1,236
SANTA CLARA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$2,421	\$0	\$2,421
SANTA CLARA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$16,634	\$0	\$16,634
SANTA CLARA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$81,007	\$0	\$81,007
SANTA CLARA	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$1	\$0	\$1
SANTA CLARA	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$10,234	\$0	\$10,234
SANTA CLARA	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$14,733	\$0	\$14,733
SANTA CLARA	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$22,772	\$0	\$22,772
SANTA CLARA	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$15,207	\$0	\$15,207
SANTA CLARA	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$34,021	\$0	\$34,021
SANTA CLARA	MENTAL RETARD DEFEND:1253/80-L	19961997	66	MA56003I	\$23	\$0	\$23
SANTA CLARA	MENTAL RETARD DEFEND:1253/80-L	19971998	66	MA56004I	\$24	\$0	\$24
SANTA CLARA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$1,395	\$1,395
SANTA CLARA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$4,149	\$4,149
SANTA CLARA	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$6,809	\$6,809
SANTA CLARA	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$1,106	\$1,106
SANTA CLARA	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$239	\$239
SANTA CLARA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$3,934	\$0	\$3,934
SANTA CLARA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$5,384	\$0	\$5,384
SANTA CLARA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$14,779	\$0	\$14,779
SANTA CLARA	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$95	\$0	\$95
SANTA CLARA	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$91	\$0	\$91
SANTA CLARA	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$1	\$1
SANTA CLARA	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$12,771	\$12,771
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$4,983	\$0	\$4,983
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$33,840	\$0	\$33,840
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$42,808	\$0	\$42,808
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$48,882	\$0	\$48,882
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$65,129	\$0	\$65,129
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$50,687	\$0	\$50,687
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$31,216	\$0	\$31,216
SANTA CLARA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$33,915	\$0	\$33,915
SANTA CLARA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$2,078	\$0	\$2,078
SANTA CLARA	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$21,380	\$0	\$21,380
SANTA CLARA	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$58,655	\$0	\$58,655

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SANTA CLARA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$8	\$0	\$8
SANTA CLARA	RAPE VICTIMS NOTICE : 224/92-L	20012002	127	MA55905I	\$179	\$0	\$179
SANTA CLARA	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$54	\$0	\$54
SANTA CLARA	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$18,229	\$0	\$18,229
SANTA CLARA	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$8,696	\$0	\$8,696
SANTA CLARA	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$19,174	\$19,174
SANTA CLARA	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$21,249	\$21,249
SANTA CLARA	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$207	\$0	\$207
SANTA CLARA	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$216	\$0	\$216
SANTA CLARA	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$243	\$0	\$243
SANTA CLARA	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$318	\$0	\$318
SANTA CLARA	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$912	\$0	\$912
SANTA CLARA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$498	\$498
SANTA CLARA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$723	\$723
SANTA CLARA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$1,166	\$1,166
SANTA CLARA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$1,792	\$1,792
SANTA CLARA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$1,958	\$1,958
SANTA CLARA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$4,107	\$4,107
SANTA CLARA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$6,984	\$0	\$6,984
SANTA CLARA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$51,556	\$0	\$51,556
SANTA CLARA	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$3,619	\$0	\$3,619
SANTA CLARA	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$126	\$0	\$126
SANTA CLARA	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$8,856	\$0	\$8,856
SANTA CLARA	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$2	\$0	\$2
SANTA CLARA	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$10	\$10
SANTA CLARA	UNI COUNTYWIDE TAX R: 921/87-L	20002001	90	MA54907I	\$4	\$0	\$4
SANTA CLARA	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$316	\$0	\$316
SANTA CLARA	VICTIM STATEMT MINOR: 332/81-L	19971998	71	MA56013I	\$0	\$48	\$48
SANTA CLARA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$5,846	\$5,846
SANTA CLARA Total					\$2,210,881	\$917,034	\$3,127,915
SANTA CRUZ	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$1,803	\$1,803
SANTA CRUZ	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$8,317	\$8,317
SANTA CRUZ	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$0	\$37	\$37
SANTA CRUZ	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$6	\$6
SANTA CRUZ	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$455	\$455
SANTA CRUZ	CANCER PRESUMTN P.O.:1171/89-L	20002001	118	MA54914I	\$0	\$2	\$2

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SANTA CRUZ	CANCER PRESUMTN P.O.:1171/89-L	20012002	118	MA55223I	\$0	\$2,456	\$2,456
SANTA CRUZ	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$2,537	\$2,537
SANTA CRUZ	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$2,309	\$2,309
SANTA CRUZ	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$9,827	\$9,827
SANTA CRUZ	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$438	\$438
SANTA CRUZ	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$8	\$8
SANTA CRUZ	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$79	\$79
SANTA CRUZ	EXTND COM YOUTH AUTH: 546/84-L	19981999	204	MA55312I	\$0	\$5,169	\$5,169
SANTA CRUZ	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$0	\$4,164	\$4,164
SANTA CRUZ	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$0	\$237	\$237
SANTA CRUZ	EXTND COM YOUTH AUTH: 546/84-L	20012002	204	MA55315I	\$0	\$11,069	\$11,069
SANTA CRUZ	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$853	\$853
SANTA CRUZ	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,714	\$1,714
SANTA CRUZ	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$1,543	\$1,543
SANTA CRUZ	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$2,579	\$2,579
SANTA CRUZ	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$15,424	\$15,424
SANTA CRUZ	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$40	\$40
SANTA CRUZ	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$23,286	\$23,286
SANTA CRUZ	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$28,343	\$28,343
SANTA CRUZ	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$77,620	\$77,620
SANTA CRUZ	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$155	\$155
SANTA CRUZ	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$6	\$6
SANTA CRUZ	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$63	\$63
SANTA CRUZ	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,785	\$1,785
SANTA CRUZ	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$458	\$458
SANTA CRUZ	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$152	\$152
SANTA CRUZ	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$528	\$528
SANTA CRUZ	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,505	\$1,505
SANTA CRUZ	MENTAL DISORD OFF PR:1418/85-L	19971998	203	MA55306I	\$0	\$170	\$170
SANTA CRUZ	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$257	\$257
SANTA CRUZ	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$1,843	\$1,843
SANTA CRUZ	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$1,917	\$1,917
SANTA CRUZ	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$4,016	\$4,016
SANTA CRUZ	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$5,340	\$5,340
SANTA CRUZ	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$8,037	\$8,037
SANTA CRUZ	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$8,989	\$8,989

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SANTA CRUZ	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$1,825	\$1,825
SANTA CRUZ	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$210	\$210
SANTA CRUZ	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$6,632	\$6,632
SANTA CRUZ	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,526	\$1,526
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$478	\$478
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$1,190	\$1,190
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$1,275	\$1,275
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$1,258	\$1,258
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$1,477	\$1,477
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$1,575	\$1,575
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$1,708	\$1,708
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$1,826	\$1,826
SANTA CRUZ	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$5,182	\$5,182
SANTA CRUZ	PACIFIC BEACH SAFETY: 961/92-L	20002001	122	MA54918I	\$0	\$21	\$21
SANTA CRUZ	PACIFIC BEACH SAFETY: 961/92-L	20012002	122	MA54919I	\$0	\$6,596	\$6,596
SANTA CRUZ	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$1	\$1
SANTA CRUZ	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$445	\$445
SANTA CRUZ	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,215	\$1,215
SANTA CRUZ	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$8	\$8
SANTA CRUZ	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$155	\$155
SANTA CRUZ	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$13,620	\$13,620
SANTA CRUZ	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$15,551	\$15,551
SANTA CRUZ	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$140	\$140
SANTA CRUZ	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$442	\$442
SANTA CRUZ	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$694	\$694
SANTA CRUZ	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$429	\$429
SANTA CRUZ	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,330	\$1,330
SANTA CRUZ	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$1,812	\$1,812
SANTA CRUZ	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$37,621	\$37,621
SANTA CRUZ	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$28	\$28
SANTA CRUZ	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$1,059	\$1,059
SANTA CRUZ	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$1	\$1
SANTA CRUZ	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$2,087	\$2,087
SANTA CRUZ Total					\$0	\$344,953	\$344,953
SHASTA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$9,085	\$9,085
SHASTA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$17,639	\$17,639

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SHASTA	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$3	\$3
SHASTA	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$241	\$241
SHASTA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$9,313	\$9,313
SHASTA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$11,853	\$11,853
SHASTA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$38,832	\$38,832
SHASTA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$13,060	\$13,060
SHASTA	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$4,921	\$4,921
SHASTA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$7,789	\$7,789
SHASTA	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$1,222	\$1,222
SHASTA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$11	\$11
SHASTA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$116	\$116
SHASTA	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$79	\$79
SHASTA	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$194	\$194
SHASTA	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$484	\$484
SHASTA	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$509	\$509
SHASTA	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$583	\$583
SHASTA	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$1,909	\$1,909
SHASTA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$14	\$14
SHASTA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$2,310	\$2,310
SHASTA	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$657	\$657
SHASTA	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$230	\$230
SHASTA	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$57	\$57
SHASTA	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$184	\$184
SHASTA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$121	\$121
SHASTA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$582	\$582
SHASTA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$236	\$236
SHASTA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,914	\$1,914
SHASTA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$3,906	\$3,906
SHASTA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$2,146	\$2,146
SHASTA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$3,931	\$3,931
SHASTA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$495	\$495
SHASTA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$476	\$476
SHASTA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$542	\$542
SHASTA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$598	\$598
SHASTA	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$76	\$76
SHASTA	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$77	\$77

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SHASTA	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$79	\$79
SHASTA	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$41	\$41
SHASTA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,225	\$1,225
SHASTA	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$17	\$17
SHASTA	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$4,010	\$4,010
SHASTA	PESTICIDE USE REPORT:1200/89-L	20012002	121	MA54917I	\$0	\$1,764	\$1,764
SHASTA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$1,103	\$1,103
SHASTA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$1,484	\$1,484
SHASTA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$684	\$684
SHASTA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$2,656	\$2,656
SHASTA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$2,021	\$2,021
SHASTA	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$40	\$40
SHASTA	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$1,792	\$1,792
SHASTA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$3	\$3
SHASTA	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$70	\$70
SHASTA	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$122	\$122
SHASTA	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$129	\$129
SHASTA	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$151	\$151
SHASTA	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$536	\$536
SHASTA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$244	\$244
SHASTA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$555	\$555
SHASTA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$1,277	\$1,277
SHASTA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$1,839	\$1,839
SHASTA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$1,910	\$1,910
SHASTA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$6,350	\$6,350
SHASTA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$64	\$64
SHASTA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$9,351	\$9,351
SHASTA	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$2,101	\$2,101
SHASTA	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$1	\$1
SHASTA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$2,332	\$2,332
SHASTA Total					\$0	\$180,346	\$180,346
SIERRA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$2,513	\$2,513
SIERRA Total					\$0	\$2,513	\$2,513
SISKIYOU	ABSENT B-TAB BY PREC: 697/99-L	19992000	248	MA54007I	\$0	\$108	\$108
SISKIYOU	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$1,480	\$1,480
SISKIYOU	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$3,650	\$3,650

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SISKIYOU	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$0	\$219	\$219
SISKIYOU	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$6	\$6
SISKIYOU	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$522	\$522
SISKIYOU	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$20,451	\$20,451
SISKIYOU	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$9,133	\$9,133
SISKIYOU	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$194	\$194
SISKIYOU	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$904	\$904
SISKIYOU	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$3,427	\$3,427
SISKIYOU	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$634	\$634
SISKIYOU	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$575	\$575
SISKIYOU	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$525	\$525
SISKIYOU	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$562	\$562
SISKIYOU	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$618	\$618
SISKIYOU	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$792	\$792
SISKIYOU	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$337	\$337
SISKIYOU	DEV DISABLE ATTY SER: 694/75-L	19992000	87	MA54902I	\$0	\$57	\$57
SISKIYOU	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$2	\$2
SISKIYOU	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$10	\$10
SISKIYOU	DOMESTIC VIOL INFO :1609/84-L	19981999	15	MA55712I	\$0	\$16	\$16
SISKIYOU	ELDER ABUSE LAW ENFR: 444/97-L	20002001	205	MA55319I	\$0	\$249	\$249
SISKIYOU	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$1	\$1
SISKIYOU	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$174	\$174
SISKIYOU	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$273	\$273
SISKIYOU	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$448	\$448
SISKIYOU	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$1,475	\$1,475
SISKIYOU	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$7	\$7
SISKIYOU	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$14,434	\$14,434
SISKIYOU	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$74,913	\$74,913
SISKIYOU	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$16,096	\$16,096
SISKIYOU	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$350	\$350
SISKIYOU	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$790	\$790
SISKIYOU	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$974	\$974
SISKIYOU	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$1,043	\$1,043
SISKIYOU	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$2,716	\$2,716
SISKIYOU	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$75	\$75
SISKIYOU	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$23	\$23

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SISKIYOU	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$70	\$70
SISKIYOU	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$7,649	\$7,649
SISKIYOU	INVOLUNTARY LIEN :1281/80-L	19981999	132	MA55909I	\$0	\$1	\$1
SISKIYOU	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$0	\$571	\$571
SISKIYOU	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$436	\$436
SISKIYOU	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$410	\$410
SISKIYOU	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$132	\$132
SISKIYOU	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$961	\$961
SISKIYOU	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$3,676	\$3,676
SISKIYOU	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$639	\$639
SISKIYOU	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$597	\$597
SISKIYOU	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$2,030	\$2,030
SISKIYOU	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$4,779	\$4,779
SISKIYOU	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$2,102	\$2,102
SISKIYOU	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$2,126	\$2,126
SISKIYOU	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,415	\$1,415
SISKIYOU	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$5,284	\$5,284
SISKIYOU	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$13,382	\$13,382
SISKIYOU	PERINATAL SERVICES :1603/90-L	20002001	124	MA54920I	\$0	\$4	\$4
SISKIYOU	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$1	\$1
SISKIYOU	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$273	\$273
SISKIYOU	PERSONAL ALRM DEV T8: 3401C-L	19981999	24	MA55722I	\$0	\$4	\$4
SISKIYOU	PHOTOGPIC REC EVIDEN: 875/85-L	20012002	215	MA55614I	\$0	\$5,933	\$5,933
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$814	\$814
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$7,669	\$7,669
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$747	\$747
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$10,195	\$10,195
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$6,811	\$6,811
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$20,835	\$20,835
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$28,889	\$28,889
SISKIYOU	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$174	\$174
SISKIYOU	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$22	\$22
SISKIYOU	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$1,609	\$1,609
SISKIYOU	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$177	\$177
SISKIYOU	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$836	\$836
SISKIYOU	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$439	\$439

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SISKIYOU	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$3,069	\$3,069
SISKIYOU	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$526	\$526
SISKIYOU	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$3,520	\$3,520
SISKIYOU	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$3,792	\$3,792
SISKIYOU	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$90	\$90
SISKIYOU	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$82	\$82
SISKIYOU	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$89	\$89
SISKIYOU	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$89	\$89
SISKIYOU	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$315	\$315
SISKIYOU	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$3,242	\$3,242
SISKIYOU	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$3,369	\$3,369
SISKIYOU	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$3,489	\$3,489
SISKIYOU	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$3,620	\$3,620
SISKIYOU	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$3,991	\$3,991
SISKIYOU	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$11,452	\$11,452
SISKIYOU	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$1,553	\$1,553
SISKIYOU	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$5	\$5
SISKIYOU	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$72	\$72
SISKIYOU	SR CITIZEN TAX DEFER:1242/77-L	19971998	18	MA55714I	\$0	\$69	\$69
SISKIYOU	SR CITIZEN TAX DEFER:1242/77-L	19981999	18	MA55715I	\$0	\$71	\$71
SISKIYOU	SR CITIZEN TAX DEFER:1242/77-L	19992000	18	MA55716I	\$0	\$2	\$2
SISKIYOU	SR CITIZEN TAX DEFER:1242/77-L	20002001	18	MA55717I	\$0	\$1	\$1
SISKIYOU	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$1,794	\$1,794
SISKIYOU Total					\$0	\$334,257	\$334,257
SOLANO	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$4,487	\$4,487
SOLANO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$48,635	\$48,635
SOLANO	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$80	\$80
SOLANO	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$5,870	\$5,870
SOLANO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$31,585	\$31,585
SOLANO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$44,544	\$44,544
SOLANO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$57,448	\$57,448
SOLANO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$8,876	\$8,876
SOLANO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$3,707	\$3,707
SOLANO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$8,089	\$8,089
SOLANO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$447	\$1,115	\$1,562
SOLANO	CONSERV DEV DISAB AD:1304/80-L	19961997	67	MA56007I	\$0	\$2	\$2

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SOLANO	CONSERV DEV DISAB AD:1304/80-L	19971998	67	MA56008I	\$0	\$1	\$1
SOLANO	CONSERV DEV DISAB AD:1304/80-L	19992000	67	MA56010I	\$0	\$5	\$5
SOLANO	CONSERV DEV DISAB AD:1304/80-L	20012002	67	MA56012I	\$0	\$38	\$38
SOLANO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$19,741	\$19,741
SOLANO	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$35,848	\$35,848
SOLANO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$131,992	\$131,992
SOLANO	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$143	\$143
SOLANO	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$22	\$22
SOLANO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$31	\$31
SOLANO	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,259	\$1,259
SOLANO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$102	\$102
SOLANO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$101	\$101
SOLANO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,674	\$1,674
SOLANO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$5,184	\$5,184
SOLANO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$4,485	\$4,485
SOLANO	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$1,781	\$1,781
SOLANO	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$5,091	\$5,091
SOLANO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$5,580	\$5,580
SOLANO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$6,177	\$6,177
SOLANO	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$53	\$53
SOLANO	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$3,363	\$3,363
SOLANO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$8,344	\$8,344
SOLANO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$7,259	\$7,259
SOLANO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$6,401	\$6,401
SOLANO	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$17,928	\$17,928
SOLANO	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$251	\$251
SOLANO	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$781	\$781
SOLANO	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$983	\$983
SOLANO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$10	\$10
SOLANO	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$47	\$47
SOLANO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$3,417	\$3,417
SOLANO Total					\$447	\$482,530	\$482,977
SONOMA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$26,302	\$26,302
SONOMA	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$0	\$232	\$232
SONOMA	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$9	\$9
SONOMA	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$112	\$112

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SONOMA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$2,122	\$2,122
SONOMA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$2,139	\$2,139
SONOMA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$11,271	\$11,271
SONOMA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$5,051	\$5,051
SONOMA	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$1,506	\$1,506
SONOMA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$5,414	\$5,414
SONOMA	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$121	\$121
SONOMA	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$1,588	\$1,588
SONOMA	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$1,616	\$1,616
SONOMA	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$1,699	\$1,699
SONOMA	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$1,771	\$1,771
SONOMA	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$3,620	\$3,620
SONOMA	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$1	\$1
SONOMA	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$99	\$99
SONOMA	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$1	\$1
SONOMA	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$172	\$172
SONOMA	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$545	\$545
SONOMA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$62	\$62
SONOMA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$47	\$47
SONOMA	DOMESTIC VIOL INFO :1609/84-L	19981999	15	MA55712I	\$0	\$202	\$202
SONOMA	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$188	\$188
SONOMA	EXTND COM YOUTH AUTH: 546/84-L	20002001	204	MA55314I	\$0	\$884	\$884
SONOMA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$147	\$147
SONOMA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$89	\$89
SONOMA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$170	\$170
SONOMA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$888	\$888
SONOMA	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$80,057	\$80,057
SONOMA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$185,722	\$185,722
SONOMA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$156,486	\$156,486
SONOMA	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$133	\$133
SONOMA	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$197	\$197
SONOMA	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$159	\$159
SONOMA	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$178	\$178
SONOMA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$91	\$91
SONOMA	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$116	\$116
SONOMA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$155	\$155

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SONOMA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$11,207	\$11,207
SONOMA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$916	\$916
SONOMA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$807	\$807
SONOMA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$796	\$796
SONOMA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$5,904	\$5,904
SONOMA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$6,400	\$6,400
SONOMA	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$0	\$11	\$11
SONOMA	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$3,568	\$3,568
SONOMA	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$239	\$239
SONOMA	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$2,671	\$2,671
SONOMA	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$12,932	\$12,932
SONOMA	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$1,662	\$1,662
SONOMA	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$758	\$758
SONOMA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$12,506	\$12,506
SONOMA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$6,563	\$6,563
SONOMA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$7,572	\$7,572
SONOMA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$8,566	\$8,566
SONOMA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$8,729	\$8,729
SONOMA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$22,226	\$22,226
SONOMA	PACIFIC BEACH SAFETY: 961/92-L	20012002	122	MA54919I	\$0	\$646	\$646
SONOMA	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$6,643	\$6,643
SONOMA	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$2,674	\$2,674
SONOMA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$3,874	\$3,874
SONOMA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$6,435	\$6,435
SONOMA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,171	\$1,171
SONOMA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$4,340	\$4,340
SONOMA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$4,290	\$4,290
SONOMA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$7,700	\$7,700
SONOMA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$16,181	\$16,181
SONOMA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$4,612	\$4,612
SONOMA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$34	\$34
SONOMA	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$1,918	\$1,918
SONOMA	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$5,733	\$5,733
SONOMA	SEARCH WARRANT-AIDS :1088/88-L	20012002	73	MA56015I	\$0	\$14,426	\$14,426
SONOMA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$341	\$341
SONOMA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$115	\$115

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SONOMA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$56	\$56
SONOMA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$253	\$253
SONOMA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$414	\$414
SONOMA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$736	\$736
SONOMA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$963	\$963
SONOMA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$19,663	\$19,663
SONOMA	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$6,109	\$6,109
SONOMA	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$27	\$27
SONOMA	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$1,553	\$1,553
SONOMA	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$377	\$377
SONOMA	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$1	\$1
SONOMA	STOLEN VEHICLE NOTIF: 337/90-L	20002001	120	MA55224I	\$0	\$1	\$1
SONOMA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$3,646	\$3,646
SONOMA Total					\$0	\$720,327	\$720,327
STANISLAUS	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$2,342	\$2,342
STANISLAUS	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$56,903	\$56,903
STANISLAUS	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$0	\$1,122	\$1,122
STANISLAUS	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$8,930	\$8,930
STANISLAUS	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$42,790	\$42,790
STANISLAUS	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$20,823	\$20,823
STANISLAUS	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$67,499	\$67,499
STANISLAUS	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$72,319	\$72,319
STANISLAUS	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$12,032	\$12,032
STANISLAUS	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$23,199	\$23,199
STANISLAUS	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$3,742	\$3,742
STANISLAUS	CHILD ABUSE & CASEMGT:1090/96-L	20002001	196	MA50721I	\$0	\$135	\$135
STANISLAUS	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$490	\$490
STANISLAUS	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$1,116	\$1,116
STANISLAUS	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$395	\$395
STANISLAUS	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$22	\$22
STANISLAUS	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$84	\$84
STANISLAUS	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$119	\$119
STANISLAUS	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$553	\$553
STANISLAUS	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$225	\$225
STANISLAUS	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$4,585	\$4,585
STANISLAUS	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$170,574	\$170,574

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
STANISLAUS	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$62,116	\$62,116
STANISLAUS	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$1,790	\$1,790
STANISLAUS	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$257	\$257
STANISLAUS	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$2	\$2
STANISLAUS	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$91	\$91
STANISLAUS	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$2,601	\$2,601
STANISLAUS	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$470	\$470
STANISLAUS	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$2,453	\$2,453
STANISLAUS	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$12,532	\$12,532
STANISLAUS	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$475	\$475
STANISLAUS	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$4,693	\$4,693
STANISLAUS	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$13,014	\$13,014
STANISLAUS	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$3,432	\$3,432
STANISLAUS	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$3,587	\$3,587
STANISLAUS	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$3,913	\$3,913
STANISLAUS	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$4,744	\$4,744
STANISLAUS	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$11,283	\$11,283
STANISLAUS	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$277	\$277
STANISLAUS	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$944	\$944
STANISLAUS	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$1,075	\$1,075
STANISLAUS	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$907	\$907
STANISLAUS	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$1,018	\$1,018
STANISLAUS	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$335	\$335
STANISLAUS	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$4,727	\$4,727
STANISLAUS	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$9,784	\$9,784
STANISLAUS	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$166	\$166
STANISLAUS	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$9,407	\$9,407
STANISLAUS	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$6	\$6
STANISLAUS	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$590	\$590
STANISLAUS	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$994	\$994
STANISLAUS	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$9,619	\$9,619
STANISLAUS	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$4,874	\$4,874
STANISLAUS	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$99	\$99
STANISLAUS	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$104	\$104
STANISLAUS	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$84	\$84
STANISLAUS	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$157	\$157

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
STANISLAUS	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$3,996	\$3,996
STANISLAUS	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$6,510	\$6,510
STANISLAUS	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$9,778	\$9,778
STANISLAUS	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$10,890	\$10,890
STANISLAUS	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$5,767	\$5,767
STANISLAUS	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$2,803	\$2,803
STANISLAUS	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$19	\$19
STANISLAUS Total					\$0	\$702,382	\$702,382
SUTTER	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$2,451	\$2,451
SUTTER	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$9,583	\$9,583
SUTTER	ADMIN LICENSE SUSPSN:1460/89-L	20002001	246	MA54005I	\$0	\$84	\$84
SUTTER	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$14	\$14
SUTTER	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$653	\$653
SUTTER	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,026	\$1,026
SUTTER	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$3,198	\$3,198
SUTTER	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$3,643	\$3,643
SUTTER	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$5,000	\$5,000
SUTTER	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$118	\$118
SUTTER	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$2,367	\$2,367
SUTTER	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$166	\$166
SUTTER	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$285	\$285
SUTTER	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$244	\$244
SUTTER	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$259	\$259
SUTTER	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$237	\$237
SUTTER	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$252	\$252
SUTTER	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$471	\$471
SUTTER	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$601	\$601
SUTTER	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$271	\$271
SUTTER	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$1,140	\$1,140
SUTTER	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$8	\$8
SUTTER	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$22	\$22
SUTTER	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$2,296	\$2,296
SUTTER	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$362	\$362
SUTTER	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$666	\$666
SUTTER	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$830	\$830
SUTTER	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$679	\$679

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SUTTER	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$2,591	\$2,591
SUTTER	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$76,360	\$76,360
SUTTER	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$25,003	\$25,003
SUTTER	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
SUTTER	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$109	\$109
SUTTER	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,725	\$2,725
SUTTER	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$785	\$785
SUTTER	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$1,766	\$1,766
SUTTER	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$4,459	\$4,459
SUTTER	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$4,348	\$4,348
SUTTER	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$4,444	\$4,444
SUTTER	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$4,857	\$4,857
SUTTER	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$9,993	\$9,993
SUTTER	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$267	\$267
SUTTER	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$1,239	\$1,239
SUTTER	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$3,501	\$3,501
SUTTER	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$3,663	\$3,663
SUTTER	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$3,151	\$3,151
SUTTER	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$4,322	\$4,322
SUTTER	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$2,928	\$2,928
SUTTER	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$3,642	\$3,642
SUTTER	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$2,086	\$2,086
SUTTER	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$2	\$2
SUTTER	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$3,844	\$3,844
SUTTER	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$2,022	\$2,022
SUTTER	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$14,418	\$14,418
SUTTER	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$202	\$202
SUTTER	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$99	\$99
SUTTER	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$104	\$104
SUTTER	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$311	\$311
SUTTER	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$176	\$176
SUTTER	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$741	\$741
SUTTER	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$471	\$471
SUTTER	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$442	\$442
SUTTER	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$687	\$687
SUTTER	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,540	\$1,540

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
SUTTER	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$657	\$657
SUTTER Total					\$0	\$224,884	\$224,884
TEHAMA	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$178	\$178
TEHAMA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$616	\$476	\$1,092
TEHAMA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$1,480	\$1,480
TEHAMA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$264	\$264
TEHAMA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$5,106	\$5,106
TEHAMA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$5,977	\$5,977
TEHAMA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$93,915	\$93,915
TEHAMA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$781	\$781
TEHAMA	CHILD ABUSE &CASEMGT:1090/96-L	20002001	196	MA50721I	\$0	\$22	\$22
TEHAMA	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$330	\$0	\$330
TEHAMA	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$103	\$0	\$103
TEHAMA	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$623	\$0	\$623
TEHAMA	CRIME VICTIMS RIGHTS: 411/95-L	20012002	158	MA55915I	\$0	\$4,420	\$4,420
TEHAMA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$2	\$2
TEHAMA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$1	\$1
TEHAMA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$4	\$4
TEHAMA	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$135	\$135
TEHAMA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$286	\$286
TEHAMA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$225	\$225
TEHAMA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$454	\$454
TEHAMA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$1,159	\$1,159
TEHAMA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$53	\$53
TEHAMA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$29	\$29
TEHAMA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$934	\$934
TEHAMA	LAW ENFORCE SEX HARS: 126/93-L	20002001	193	MA50716I	\$0	\$468	\$468
TEHAMA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$112	\$0	\$112
TEHAMA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$159	\$0	\$159
TEHAMA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$186	\$0	\$186
TEHAMA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,021	\$1,021
TEHAMA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$4,737	\$4,737
TEHAMA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$1,050	\$1,050
TEHAMA	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$13	\$13
TEHAMA	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$20	\$20
TEHAMA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$4	\$4

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
TEHAMA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$584	\$584
TEHAMA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$588	\$588
TEHAMA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$715	\$715
TEHAMA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$2,018	\$2,018
TEHAMA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$5,907	\$5,907
TEHAMA	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$8	\$8
TEHAMA	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$1,132	\$1,132
TEHAMA	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$489	\$489
TEHAMA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$382	\$382
TEHAMA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$142	\$142
TEHAMA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$858	\$858
TEHAMA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$597	\$597
TEHAMA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$697	\$697
TEHAMA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$3,566	\$3,566
TEHAMA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$403	\$403
TEHAMA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$553	\$553
TEHAMA	PRISONER PARENT RGT : 820/91-L	20002001	128	MA55906I	\$0	\$8	\$8
TEHAMA	PRISONER PARENT RGT : 820/91-L	20012002	128	MA55907I	\$0	\$601	\$601
TEHAMA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$248	\$248
TEHAMA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$119	\$119
TEHAMA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$139	\$139
TEHAMA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$224	\$224
TEHAMA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$157	\$157
TEHAMA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$787	\$787
TEHAMA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$93	\$93
TEHAMA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$937	\$937
TEHAMA	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$179	\$179
TEHAMA	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$5	\$5
TEHAMA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$1,555	\$1,555
TEHAMA Total					\$2,129	\$146,905	\$149,034
TRINITY	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$829	\$829
TRINITY	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$627	\$627
TRINITY	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$14	\$14
TRINITY	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$64	\$64
TRINITY	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$11,446	\$11,446
TRINITY	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$13	\$13

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
TRINITY	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$124	\$124
TRINITY	CO AUDITS & PRO FINE: 980/84-L	19971998	85	MA56018I	\$0	\$25	\$25
TRINITY	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$135	\$135
TRINITY	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$111	\$111
TRINITY	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$257	\$257
TRINITY	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$3	\$3
TRINITY	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$20	\$20
TRINITY	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$14	\$14
TRINITY	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$71	\$71
TRINITY	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$809	\$809
TRINITY	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$10	\$10
TRINITY	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,388	\$1,388
TRINITY	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,240	\$1,240
TRINITY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$623	\$623
TRINITY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$673	\$673
TRINITY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$668	\$668
TRINITY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,116	\$1,116
TRINITY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,874	\$2,874
TRINITY	SR CITIZEN TAX DEFER:1242/77-L	19992000	18	MA55716I	\$0	\$1	\$1
TRINITY	VICTIM STATEMT MINOR: 332/81-L	19971998	71	MA56013I	\$0	\$6	\$6
TRINITY Total					\$0	\$23,161	\$23,161
TULARE	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$4,215	\$4,215
TULARE	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$8,502	\$8,502
TULARE	AIDS TESTING :1597/88-L	20012002	1	MA55702I	\$0	\$9	\$9
TULARE	ALLOC PROP TAX & REV: 697/92-L	20002001	152	MA55913I	\$0	\$1	\$1
TULARE	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$64	\$64
TULARE	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$1,510	\$1,510
TULARE	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$15,350	\$15,350
TULARE	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$29,205	\$29,205
TULARE	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$11,136	\$11,136
TULARE	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$892	\$892
TULARE	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$4,246	\$4,246
TULARE	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$42	\$42
TULARE	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$2,256	\$2,256
TULARE	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$1	\$1
TULARE	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$1	\$1

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
TULARE	DEV DISABLE ATTY SER: 694/75-L	19971998	87	MA56021I	\$0	\$499	\$499
TULARE	DEV DISABLE ATTY SER: 694/75-L	19981999	87	MA56022I	\$0	\$873	\$873
TULARE	DEV DISABLE ATTY SER: 694/75-L	20002001	87	MA54903I	\$0	\$26	\$26
TULARE	DEV DISABLE ATTY SER: 694/75-L	20012002	87	MA54904I	\$0	\$4,646	\$4,646
TULARE	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$706	\$706
TULARE	ELDER ABUSE LAW ENFR: 444/97-L	19992000	205	MA55318I	\$0	\$118	\$118
TULARE	ELDER ABUSE LAW ENFR: 444/97-L	20002001	205	MA55319I	\$0	\$772	\$772
TULARE	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$52	\$52
TULARE	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$75	\$75
TULARE	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$362	\$362
TULARE	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$107	\$107
TULARE	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$738	\$738
TULARE	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$102	\$102
TULARE	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$3	\$3
TULARE	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$21	\$21
TULARE	INVOLUNTARY LIEN :1281/80-L	19971998	132	MA55908I	\$0	\$1	\$1
TULARE	JUDICIAL PROCEEDINGS: 644/80-L	19951996	35	MA55802I	\$0	\$231	\$231
TULARE	JUDICIAL PROCEEDINGS: 644/80-L	19981999	35	MA55805I	\$0	\$568	\$568
TULARE	JUDICIAL PROCEEDINGS: 644/80-L	19992000	35	MA55806I	\$0	\$50	\$50
TULARE	JUDICIAL PROCEEDINGS: 644/80-L	20012002	35	MA55807I	\$0	\$10,535	\$10,535
TULARE	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$201	\$201
TULARE	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$235	\$235
TULARE	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$1,547	\$1,547
TULARE	LAW ENFORCE SEX HARS: 126/93-L	20012002	193	MA50717I	\$0	\$399	\$399
TULARE	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$61	\$61
TULARE	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$157	\$157
TULARE	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$207	\$207
TULARE	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$4,128	\$4,128
TULARE	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$6,517	\$6,517
TULARE	MENTAL DISORD OFF PR:1418/85-L	19981999	203	MA55307I	\$0	\$34	\$34
TULARE	MENTAL DISORD OFF PR:1418/85-L	19992000	203	MA55308I	\$0	\$41	\$41
TULARE	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$90	\$90
TULARE	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$35	\$35
TULARE	NOT GUILTY INSANTY 2:1114/79-L	19992000	200	MA50730I	\$0	\$35	\$35
TULARE	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$21	\$21
TULARE	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$779	\$779

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
TULARE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$137	\$137
TULARE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$958	\$958
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$641	\$641
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$1,246	\$1,246
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$1,239	\$1,239
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$1,244	\$1,244
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$1,356	\$1,356
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$1,412	\$1,412
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$1,366	\$1,366
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$1,520	\$1,520
TULARE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$4,263	\$4,263
TULARE	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$3	\$3
TULARE	PERM ABSENTEE VOTERS:1422/82-L	20012002	83	MA56017I	\$0	\$2,233	\$2,233
TULARE	PHOTOGPIC REC EVIDEN: 875/85-L	19971998	215	MA55610I	\$0	\$340	\$340
TULARE	PHOTOGPIC REC EVIDEN: 875/85-L	19981999	215	MA55611I	\$0	\$342	\$342
TULARE	PHOTOGPIC REC EVIDEN: 875/85-L	19992000	215	MA55612I	\$0	\$365	\$365
TULARE	PHOTOGPIC REC EVIDEN: 875/85-L	20002001	215	MA55613I	\$0	\$1,220	\$1,220
TULARE	PHOTOGPIC REC EVIDEN: 875/85-L	20012002	215	MA55614I	\$0	\$1,699	\$1,699
TULARE	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$3,817	\$3,817
TULARE	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$6,719	\$6,719
TULARE	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$5,278	\$5,278
TULARE	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$7,314	\$7,314
TULARE	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$8,338	\$8,338
TULARE	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$11,989	\$11,989
TULARE	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$2,812	\$2,812
TULARE	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$37,391	\$37,391
TULARE	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,348	\$1,348
TULARE	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$268	\$268
TULARE	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$956	\$956
TULARE	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$676	\$676
TULARE	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$787	\$787
TULARE	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$872	\$872
TULARE	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$2,523	\$2,523
TULARE	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$738	\$738
TULARE	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$103	\$103
TULARE	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$3,307	\$3,307

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
TULARE	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$3,649	\$3,649
TULARE	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$10,413	\$10,413
TULARE	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$65	\$65
TULARE	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$17	\$17
TULARE	SIDS-AUTOPSIES : 955/89-L	20012002	110	MA54909I	\$0	\$855	\$855
TULARE	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$49	\$49
TULARE	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$361	\$361
TULARE	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$15	\$15
TULARE	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$3,338	\$3,338
TULARE Total					\$0	\$247,984	\$247,984
TUOLUMNE	ABSENT B-TAB BY PREC: 697/99-L	20002001	248	MA54008I	\$0	\$82	\$82
TUOLUMNE	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$206	\$206
TUOLUMNE	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$1,193	\$1,193
TUOLUMNE	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$97	\$97
TUOLUMNE	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$4,397	\$4,397
TUOLUMNE	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$11,837	\$11,837
TUOLUMNE	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$69	\$69
TUOLUMNE	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$6	\$6
TUOLUMNE	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$776	\$776
TUOLUMNE	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$925	\$925
TUOLUMNE	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$268	\$268
TUOLUMNE	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$419	\$419
TUOLUMNE	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$446	\$446
TUOLUMNE	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$491	\$491
TUOLUMNE	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$513	\$513
TUOLUMNE	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$1,231	\$1,231
TUOLUMNE	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$1,111	\$1,111
TUOLUMNE	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$1,609	\$1,609
TUOLUMNE	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$8	\$8
TUOLUMNE	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$408	\$408
TUOLUMNE	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$1,041	\$1,041
TUOLUMNE	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$802	\$802
TUOLUMNE	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$1,614	\$1,614
TUOLUMNE	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$843	\$843
TUOLUMNE	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$4,819	\$4,819
TUOLUMNE	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$2,430	\$2,430

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
TUOLUMNE	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$3,380	\$3,380
TUOLUMNE	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$326	\$326
TUOLUMNE	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$15	\$15
TUOLUMNE	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$176	\$176
TUOLUMNE	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$3,848	\$3,848
TUOLUMNE	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$404	\$404
TUOLUMNE	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$153	\$153
TUOLUMNE	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$168	\$168
TUOLUMNE	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$425	\$425
TUOLUMNE	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$298	\$298
TUOLUMNE	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$700	\$700
TUOLUMNE	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$9	\$9
TUOLUMNE	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$107	\$107
TUOLUMNE	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$373	\$373
TUOLUMNE	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$148	\$148
TUOLUMNE	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,843	\$1,843
TUOLUMNE	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,704	\$1,704
TUOLUMNE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,844	\$1,844
TUOLUMNE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$4,634	\$4,634
TUOLUMNE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$11,185	\$11,185
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$569	\$569
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$778	\$778
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$860	\$860
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$74	\$74
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$589	\$589
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$438	\$438
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$473	\$473
TUOLUMNE	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$1,468	\$1,468
TUOLUMNE	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$843	\$843
TUOLUMNE	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$10,076	\$10,076
TUOLUMNE	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$4,440	\$4,440
TUOLUMNE	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$6,556	\$6,556
TUOLUMNE	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$962	\$962
TUOLUMNE	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$136	\$136
TUOLUMNE	SEX CRIME CONFIDENT : 502/92-L	19981999	220	MA55209I	\$0	\$134	\$134
TUOLUMNE	SEX CRIME CONFIDENT : 502/92-L	19992000	220	MA55210I	\$0	\$119	\$119

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
TUOLUMNE	SEX CRIME CONFIDENT : 502/92-L	20002001	220	MA55211I	\$0	\$133	\$133
TUOLUMNE	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$325	\$325
TUOLUMNE	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$80	\$80
TUOLUMNE	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$504	\$504
TUOLUMNE	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$454	\$454
TUOLUMNE	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$242	\$242
TUOLUMNE	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$1	\$1
TUOLUMNE	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$7	\$7
TUOLUMNE	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$54	\$54
TUOLUMNE	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$160	\$160
TUOLUMNE Total					\$0	\$99,856	\$99,856
VENTURA	ABSENT B-TAB BY PREC: 697/99-L	19992000	248	MA54007I	\$0	\$125	\$125
VENTURA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$5,998	\$5,998
VENTURA	ALLOC PROP TAX & REV: 697/92-L	20012002	152	MA55914I	\$0	\$78	\$78
VENTURA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$1,764	\$1,764
VENTURA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$3,754	\$3,754
VENTURA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$4,317	\$4,317
VENTURA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$21,979	\$21,979
VENTURA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$33,992	\$33,992
VENTURA	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$4,930	\$4,930
VENTURA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$41,241	\$41,241
VENTURA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$99,857	\$99,857
VENTURA	CHILD ABUSE & CASEMGT:1090/96-L	20012002	196	MA50722I	\$0	\$301	\$301
VENTURA	CORONERS COSTS : 498/77-L	19961997	88	MA54905I	\$0	\$1	\$1
VENTURA	DEV DISABLE ATTY SER: 694/75-L	19961997	87	MA56020I	\$0	\$3	\$3
VENTURA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$201	\$201
VENTURA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$1,864	\$1,864
VENTURA	ELDER ABUSE LAW ENFR: 444/97-L	19971998	205	MA55316I	\$0	\$2,767	\$2,767
VENTURA	ELDER ABUSE LAW ENFR: 444/97-L	19981999	205	MA55317I	\$0	\$744	\$744
VENTURA	EXTND COM YOUTH AUTH: 546/84-L	19992000	204	MA55313I	\$0	\$269	\$269
VENTURA	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$55	\$55
VENTURA	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$1,502	\$1,502
VENTURA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$2,969	\$2,969
VENTURA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$4,867	\$4,867
VENTURA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$4,149	\$4,149
VENTURA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$23,557	\$23,557

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
VENTURA	GUARDIANSHIP/CONSERV:1357/76-L	19971998	27	MA55801I	\$0	\$58	\$58
VENTURA	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$63,282	\$63,282
VENTURA	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$491,364	\$491,364
VENTURA	HDS HANDCAP DISABLE :1747/84-L	20002001	111	MA54912I	\$0	\$325,248	\$325,248
VENTURA	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$358,353	\$358,353
VENTURA	HEALTH BEN SUV PO/FF:1120/96-L	19971998	197	MA50723I	\$0	\$678	\$678
VENTURA	HEALTH BEN SUV PO/FF:1120/96-L	19981999	197	MA50724I	\$0	\$966	\$966
VENTURA	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$714	\$714
VENTURA	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$1,024	\$1,024
VENTURA	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$3,356	\$3,356
VENTURA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$41	\$41
VENTURA	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$1,965	\$1,965
VENTURA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$1,679	\$1,679
VENTURA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$6,290	\$6,290
VENTURA	INVOLUNTARY LIEN :1281/80-L	19971998	132	MA55908I	\$0	\$2	\$2
VENTURA	INVOLUNTARY LIEN :1281/80-L	19981999	132	MA55909I	\$0	\$32	\$32
VENTURA	JUDICIAL PROCEEDINGS: 644/80-L	19951996	35	MA55802I	\$0	\$33	\$33
VENTURA	LAW ENFORCE SEX HARS: 126/93-L	19961997	193	MA50712I	\$0	\$809	\$809
VENTURA	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$552	\$552
VENTURA	LAW ENFORCE SEX HARS: 126/93-L	19981999	193	MA50714I	\$0	\$450	\$450
VENTURA	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$249	\$249
VENTURA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$133	\$133
VENTURA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$261	\$261
VENTURA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$26,809	\$26,809
VENTURA	MENTAL DISORD OFF PR:1036/78-L	20002001	39	MA55808I	\$0	\$1	\$1
VENTURA	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$1,685	\$1,685
VENTURA	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$10,719	\$10,719
VENTURA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$1,564	\$1,564
VENTURA	MISDEMEANOR BKG&FPT :1105/92-L	20012002	138	MA55911I	\$0	\$17,480	\$17,480
VENTURA	NOT GUILTY INSANTY 2:1114/79-L	19971998	200	MA50728I	\$0	\$804	\$804
VENTURA	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$9,827	\$9,827
VENTURA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$4,903	\$4,903
VENTURA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$4,920	\$4,920
VENTURA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$3,610	\$3,610
VENTURA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$3,488	\$3,488
VENTURA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$7,278	\$7,278

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
VENTURA	PACIFIC BEACH SAFETY: 961/92-L	20012002	122	MA54919I	\$0	\$1,119	\$1,119
VENTURA	PERSONAL ALRM DEV T8: 3401C-L	19971998	24	MA55721I	\$0	\$9	\$9
VENTURA	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$11,199	\$11,199
VENTURA	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$13,999	\$13,999
VENTURA	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$24,085	\$24,085
VENTURA	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$24,824	\$24,824
VENTURA	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$14,373	\$14,373
VENTURA	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$20,425	\$20,425
VENTURA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$24,986	\$24,986
VENTURA	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$46,942	\$46,942
VENTURA	PRES PRIMARIES : 18/99-L	19992000	222	MA55213I	\$0	\$1,084	\$1,084
VENTURA	PROP TAX FAMILY TRFR: 48/87-L	19971998	52	MA55817I	\$0	\$7	\$7
VENTURA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$8	\$8
VENTURA	REGIONAL HOUSE NEED :1143/80-L	20002001	55	MA55518I	\$0	\$685	\$685
VENTURA	REGIONAL HOUSE NEED :1143/80-L	20012002	55	MA55819I	\$0	\$3,119	\$3,119
VENTURA	SEDP O/S MEN HTH SRV: 654/96-L	19971998	191	MA54520I	\$0	\$2,207	\$2,207
VENTURA	SEDP O/S MEN HTH SRV: 654/96-L	19981999	191	MA54521I	\$0	\$17,084	\$17,084
VENTURA	SEDP O/S MEN HTH SRV: 654/96-L	19992000	191	MA54522I	\$0	\$20,030	\$20,030
VENTURA	SEDP O/S MEN HTH SRV: 654/96-L	20002001	191	MA50710I	\$0	\$37,722	\$37,722
VENTURA	SEDP O/S MEN HTH SRV: 654/96-L	20012002	191	MA50711I	\$0	\$70,492	\$70,492
VENTURA	SEX CRIME CONFIDENT : 502/92-L	19971998	220	MA55208I	\$0	\$452	\$452
VENTURA	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$89	\$89
VENTURA	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$406	\$406
VENTURA	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$308	\$308
VENTURA	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$425	\$425
VENTURA	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$366	\$366
VENTURA	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$1,512	\$1,512
VENTURA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$5,789	\$5,789
VENTURA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$36,101	\$36,101
VENTURA	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$880	\$880
VENTURA	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$1	\$1
VENTURA	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$110	\$110
VENTURA	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$2	\$2
VENTURA	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$4,981	\$4,981
VENTURA Total					\$0	\$1,997,732	\$1,997,732
YOLO	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$528	\$528

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
YOLO	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$7,499	\$7,499
YOLO	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$5,176	\$5,176
YOLO	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$6,354	\$6,354
YOLO	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$25,003	\$25,003
YOLO	CHILD ABDUCT & RECOV:1399/76-L	19992000	13	MA55708I	\$0	\$6,518	\$6,518
YOLO	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$2,798	\$2,798
YOLO	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$798	\$798
YOLO	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$759	\$759
YOLO	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$957	\$957
YOLO	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$1,095	\$1,095
YOLO	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$1,076	\$1,076
YOLO	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$440	\$440
YOLO	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$661	\$661
YOLO	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$14	\$14
YOLO	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,381	\$1,381
YOLO	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$900	\$900
YOLO	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$1,781	\$1,781
YOLO	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$6,559	\$6,559
YOLO	HDS HANDCAP DISABLE :1747/84-L	19981999	111	MA54910I	\$0	\$13	\$13
YOLO	HDS HANDCAP DISABLE :1747/84-L	19992000	111	MA54911I	\$0	\$29,011	\$29,011
YOLO	HDS HANDCAP DISABLE :1747/84-L	20012002	111	MA54913I	\$0	\$190,905	\$190,905
YOLO	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$980	\$980
YOLO	LAW ENFORCE SEX HARS: 126/93-L	19992000	193	MA50715I	\$0	\$272	\$272
YOLO	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$159	\$159
YOLO	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$175	\$175
YOLO	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$857	\$857
YOLO	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,544	\$1,544
YOLO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$269	\$269
YOLO	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$883	\$883
YOLO	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$1,649	\$1,649
YOLO	NOT GUILTY INSANTY 2:1114/79-L	20012002	200	MA55301I	\$0	\$3,768	\$3,768
YOLO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$154	\$154
YOLO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$538	\$538
YOLO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$8,704	\$8,704
YOLO	PERM ABSENTEE VOTERS:1422/82-L	20002001	83	MA56016I	\$0	\$1	\$1
YOLO	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$323	\$323

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
YOLO	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$385	\$385
YOLO	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$386	\$386
YOLO	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$206	\$206
YOLO	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$802	\$802
YOLO	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$1,683	\$1,683
YOLO	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$1,873	\$1,873
YOLO	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$2	\$2
YOLO	SEX CRIME CONFIDENT : 502/92-L	20012002	220	MA55212I	\$0	\$229	\$229
YOLO	SEX OFFEND-MEGAN LAW: 908/96-L	19961997	217	MA55615I	\$0	\$413	\$413
YOLO	SEX OFFEND-MEGAN LAW: 908/96-L	19971998	217	MA55616I	\$0	\$362	\$362
YOLO	SEX OFFEND-MEGAN LAW: 908/96-L	19981999	217	MA55617I	\$0	\$301	\$301
YOLO	SEX OFFEND-MEGAN LAW: 908/96-L	19992000	217	MA55618I	\$0	\$347	\$347
YOLO	SEX OFFEND-MEGAN LAW: 908/96-L	20002001	217	MA55619I	\$0	\$317	\$317
YOLO	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$971	\$971
YOLO	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$17	\$17
YOLO	SIDS-CONT BY HTH OFF: 268/91-L	20012002	125	MA55903I	\$0	\$658	\$658
YOLO	VOTER REGISTER PROC : 704/75-L	20002001	56	MA55821I	\$0	\$14	\$14
YOLO	VOTER REGISTER PROC : 704/75-L	20012002	56	MA55822I	\$0	\$2,166	\$2,166
YOLO Total					\$0	\$321,634	\$321,634
YUBA	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$1,214	\$1,214
YUBA	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$3,041	\$3,041
YUBA	ANIMAL ADOPTION : 752/98-L	19981999	213	MA55606I	\$0	\$263	\$263
YUBA	ANIMAL ADOPTION : 752/98-L	19992000	213	MA55607I	\$0	\$2,242	\$2,242
YUBA	ANIMAL ADOPTION : 752/98-L	20002001	213	MA55608I	\$0	\$2,237	\$2,237
YUBA	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$0	\$5,024	\$5,024
YUBA	CHILD ABDUCT & RECOV:1399/76-L	19961997	13	MA55707I	\$0	\$250	\$250
YUBA	CHILD ABDUCT & RECOV:1399/76-L	20002001	13	MA55709I	\$0	\$478	\$478
YUBA	CHILD ABDUCT & RECOV:1399/76-L	20012002	13	MA55710I	\$0	\$910	\$910
YUBA	CO TREAS OVSIGHT COM: 784/95-L	19951996	207	MA55321I	\$0	\$856	\$856
YUBA	CO TREAS OVSIGHT COM: 784/95-L	19961997	207	MA55322I	\$0	\$676	\$676
YUBA	CO TREAS OVSIGHT COM: 784/95-L	19971998	207	MA55601I	\$0	\$274	\$274
YUBA	CO TREAS OVSIGHT COM: 784/95-L	19981999	207	MA55602I	\$0	\$296	\$296
YUBA	CO TREAS OVSIGHT COM: 784/95-L	19992000	207	MA55603I	\$0	\$332	\$332
YUBA	CO TREAS OVSIGHT COM: 784/95-L	20002001	207	MA55604I	\$0	\$361	\$361
YUBA	CO TREAS OVSIGHT COM: 784/95-L	20012002	207	MA55605I	\$0	\$1,097	\$1,097
YUBA	DOM VIOL ARREST POLY: 246/95-L	20002001	167	MA54501I	\$0	\$2	\$2

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
YUBA	DOM VIOL TREATMENT : 183/92-L	20002001	177	MA54505I	\$0	\$2	\$2
YUBA	DOM VIOL TREATMENT : 183/92-L	20012002	177	MA54506I	\$0	\$206	\$206
YUBA	DOMESTIC VIOL INFO :1609/84-L	19971998	15	MA55711I	\$0	\$6	\$6
YUBA	GRAND JURY PROCEEDIN:1170/96-L	19971998	227	MA55215I	\$0	\$297	\$297
YUBA	GRAND JURY PROCEEDIN:1170/96-L	19981999	227	MA55216I	\$0	\$1,331	\$1,331
YUBA	GRAND JURY PROCEEDIN:1170/96-L	19992000	227	MA55217I	\$0	\$1,338	\$1,338
YUBA	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$1,005	\$1,005
YUBA	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$5,475	\$5,475
YUBA	HEALTH BEN SUV PO/FF:1120/96-L	19992000	197	MA50725I	\$0	\$175	\$175
YUBA	HEALTH BEN SUV PO/FF:1120/96-L	20002001	197	MA50726I	\$0	\$190	\$190
YUBA	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$622	\$622
YUBA	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$131	\$131
YUBA	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$15	\$15
YUBA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$80	\$80
YUBA	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,340	\$1,340
YUBA	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$151	\$151
YUBA	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$195	\$195
YUBA	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$129	\$129
YUBA	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,401	\$1,401
YUBA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,346	\$2,346
YUBA	MENTAL DISORD OFF PR:1418/85-L	20002001	203	MA55309I	\$0	\$175	\$175
YUBA	MENTAL DISORD OFF PR:1418/85-L	20012002	203	MA55310I	\$0	\$194	\$194
YUBA	MISDEMEANOR BKG&FPT :1105/92-L	20002001	138	MA55910I	\$0	\$97	\$97
YUBA	NOT GUILTY INSANTY 2:1114/79-L	20002001	200	MA50731I	\$0	\$24	\$24
YUBA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$382	\$382
YUBA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$482	\$482
YUBA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$479	\$479
YUBA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$725	\$725
YUBA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,883	\$2,883
YUBA	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$1,360	\$1,360
YUBA	RAPE VICTIMS NOTICE : 224/92-L	20002001	127	MA55904I	\$0	\$9	\$9
YUBA	SEX VIOLATE PREDATOR: 762/95-L	20002001	175	MA54503I	\$0	\$764	\$764
YUBA	SEX VIOLATE PREDATOR: 762/95-L	20012002	175	MA54504I	\$0	\$7,117	\$7,117
YUBA	SIDS-CONT BY HTH OFF: 268/91-L	20002001	125	MA55902I	\$0	\$3	\$3
YUBA	SR CITIZEN TAX DEFER:1242/77-L	19961997	18	MA55713I	\$0	\$42	\$42
YUBA	UNI COUNTYWIDE TAX R: 921/87-L	20002001	90	MA54907I	\$0	\$1	\$1

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

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
YUBA	UNI COUNTYWIDE TAX R: 921/87-L	20012002	90	MA54908I	\$0	\$1,185	\$1,185
YUBA Total					\$0	\$51,910	\$51,910
Grand Total					\$7,007,333	\$45,742,571	\$52,749,904