

State Controller's Office  
Division of Accounting and Reporting  
Bureau of Payments - Local Reimbursements Section  
\$765 Million Payments and Offsets by Special District  
Pre-2004 Local Agency Mandate Claims  
As of October 16, 2015

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Due to Local Agencies as of 05/30/2015	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
ALAMEDA COUNTY WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$1,626	\$0	\$1,626	\$1,626
ALAMEDA COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$10,633	\$0	\$10,633	\$10,633
<b>ALAMEDA COUNTY WATER DISTRICT Total</b>						<b>\$12,259</b>	<b>\$0</b>	<b>\$12,259</b>	<b>\$12,259</b>
ALBION-LITTLE RIVER FIRE PROT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>ALBION-LITTLE RIVER FIRE PROT Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
ALPINE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,020	\$0	\$1,020	\$1,020
ALPINE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,279	\$0	\$1,279	\$1,279
ALPINE FIRE PROTECTION DIST	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA45680A	06/22/15	\$1,793	\$0	\$1,793	\$1,793
ALPINE FIRE PROTECTION DIST	181	VERY HIGH FIREHAZARD:1188/92-L	2002-03	MA45918A	06/22/15	\$2,451	\$0	\$2,451	\$2,451
ALPINE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,657	\$0	\$1,657	\$1,657
ALPINE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,366	\$0	\$2,366	\$2,366
ALPINE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>ALPINE FIRE PROTECTION DIST Total</b>						<b>\$11,997</b>	<b>\$0</b>	<b>\$11,997</b>	<b>\$11,997</b>
ALPINE SPRINGS CO WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,375	\$0	\$1,375	\$1,375
ALPINE SPRINGS CO WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$909	\$0	\$909	\$909
ALPINE SPRINGS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,588	\$0	\$5,588	\$5,588
ALPINE SPRINGS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$14,863	\$0	\$14,863	\$14,863
<b>ALPINE SPRINGS CO WATER DIST Total</b>						<b>\$22,735</b>	<b>\$0</b>	<b>\$22,735</b>	<b>\$22,735</b>
ANDERSON VALLEY COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$493	\$0	\$493	\$493
ANDERSON VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,596	\$0	\$3,596	\$3,596
ANDERSON VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,413	\$0	\$4,413	\$4,413
<b>ANDERSON VALLEY COMM SERV DIST Total</b>						<b>\$8,502</b>	<b>\$0</b>	<b>\$8,502</b>	<b>\$8,502</b>
ANDERSON-COTTONWOOD IRRIGATION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$531	\$0	\$531	\$531
ANDERSON-COTTONWOOD IRRIGATION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
<b>ANDERSON-COTTONWOOD IRRIGATION Total</b>						<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>	<b>\$1,667</b>
APPLE VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,335	\$0	\$2,335	\$2,335
APPLE VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,472	\$0	\$3,472	\$3,472
<b>APPLE VALLEY FIRE PROT DIST Total</b>						<b>\$5,807</b>	<b>\$0</b>	<b>\$5,807</b>	<b>\$5,807</b>
APTOS FIRE PROTECTION DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$514	\$0	\$514	\$514
APTOS FIRE PROTECTION DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,358	\$0	\$2,358	\$2,358
<b>APTOS FIRE PROTECTION DISTRICT Total</b>						<b>\$2,872</b>	<b>\$0</b>	<b>\$2,872</b>	<b>\$2,872</b>
ARCATA FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$135	\$0	\$135	\$135
ARCATA FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,019	\$0	\$1,019	\$1,019
ARCATA FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,551	\$0	\$1,551	\$1,551
<b>ARCATA FIRE PROTECTION DIST Total</b>						<b>\$2,705</b>	<b>\$0</b>	<b>\$2,705</b>	<b>\$2,705</b>
AROMAS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$481	\$0	\$481	\$481
AROMAS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,288	\$0	\$1,288	\$1,288

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<b>AROMAS CO WATER DIST Total</b>						<b>\$1,769</b>	<b>\$0</b>	<b>\$1,769</b>	<b>\$1,769</b>
ARVIN COMMUNITY SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$455	\$0	\$455	\$455
ARVIN COMMUNITY SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
ARVIN COMMUNITY SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,288	\$0	\$1,288	\$1,288
<b>ARVIN COMMUNITY SERVICES Total</b>						<b>\$2,879</b>	<b>\$0</b>	<b>\$2,879</b>	<b>\$2,879</b>
AUBURN CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,095	\$0	\$1,095	\$1,095
AUBURN CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,737	\$0	\$1,737	\$1,737
<b>AUBURN CEMETERY DIST Total</b>						<b>\$2,832</b>	<b>\$0</b>	<b>\$2,832</b>	<b>\$2,832</b>
AUBURN RECREATION & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3,844	\$0	\$3,844	\$3,844
<b>AUBURN RECREATION &amp; PARK DIST Total</b>						<b>\$3,844</b>	<b>\$0</b>	<b>\$3,844</b>	<b>\$3,844</b>
BALDY MESA WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$4,225	\$0	\$4,225	\$4,225
BALDY MESA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,736	\$0	\$4,736	\$4,736
BALDY MESA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$11,729	\$0	\$11,729	\$11,729
<b>BALDY MESA WATER DISTRICT Total</b>						<b>\$20,690</b>	<b>\$0</b>	<b>\$20,690</b>	<b>\$20,690</b>
BANTA-CARBONA IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$184	\$0	\$184	\$184
BANTA-CARBONA IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,532	\$0	\$2,532	\$2,532
<b>BANTA-CARBONA IRRIGATION DIST Total</b>						<b>\$2,716</b>	<b>\$0</b>	<b>\$2,716</b>	<b>\$2,716</b>
BARSDALE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$60	\$0	\$60	\$60
BARSDALE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
BARSDALE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>BARSDALE CEMETERY DIST Total</b>						<b>\$2,627</b>	<b>\$0</b>	<b>\$2,627</b>	<b>\$2,627</b>
BAY AREA AIR QUALITY MGT DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$3,163	\$0	\$3,163	\$3,163
BAY AREA AIR QUALITY MGT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$12,955	\$0	\$12,955	\$12,955
BAY AREA AIR QUALITY MGT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$35,507	\$0	\$35,507	\$35,507
<b>BAY AREA AIR QUALITY MGT DIST Total</b>						<b>\$51,625</b>	<b>\$0</b>	<b>\$51,625</b>	<b>\$51,625</b>
BAYSHORE SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$993	\$0	\$993	\$993
<b>BAYSHORE SANITARY DISTRICT Total</b>						<b>\$993</b>	<b>\$0</b>	<b>\$993</b>	<b>\$993</b>
BEAR VALLEY COMM HOSP DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$327	\$0	\$327	\$327
BEAR VALLEY COMM HOSP DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,509	\$0	\$1,509	\$1,509
BEAR VALLEY COMM HOSP DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,621	\$0	\$1,621	\$1,621
<b>BEAR VALLEY COMM HOSP DIST Total</b>						<b>\$3,457</b>	<b>\$0</b>	<b>\$3,457</b>	<b>\$3,457</b>
BEAR VALLEY COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$3,336	\$0	\$3,336	\$3,336
BEAR VALLEY COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,816	\$0	\$1,816	\$1,816
BEAR VALLEY COMM SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,685	\$0	\$1,685	\$1,685
BEAR VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$10,001	\$0	\$10,001	\$10,001
BEAR VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$12,353	\$0	\$12,353	\$12,353
BEAR VALLEY COMM SERV DIST	227	GRAND JURY PROCEEDIN:1170/96-L	2003-04	MA46032A	06/22/15	\$4,056	\$0	\$4,056	\$4,056

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<b>BEAR VALLEY COMM SERV DIST Total</b>						<b>\$33,247</b>	<b>\$0</b>	<b>\$33,247</b>	<b>\$33,247</b>
BEL-MARIN KEYS COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,504	\$0	\$6,504	\$6,504
BEL-MARIN KEYS COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,276	\$0	\$7,276	\$7,276
<b>BEL-MARIN KEYS COMM SERVICES Total</b>						<b>\$13,780</b>	<b>\$0</b>	<b>\$13,780</b>	<b>\$13,780</b>
BIG BEAR AREA REGIONAL	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,595	\$0	\$1,595	\$1,595
BIG BEAR AREA REGIONAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,866	\$0	\$3,866	\$3,866
BIG BEAR AREA REGIONAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$11,007	\$0	\$11,007	\$11,007
<b>BIG BEAR AREA REGIONAL Total</b>						<b>\$16,468</b>	<b>\$0</b>	<b>\$16,468</b>	<b>\$16,468</b>
BIG BEAR CITY COMM SERS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,323	\$0	\$1,323	\$1,323
BIG BEAR CITY COMM SERS DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,201	\$0	\$1,201	\$1,201
BIG BEAR CITY COMM SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,176	\$0	\$2,176	\$2,176
BIG BEAR CITY COMM SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,786	\$0	\$3,786	\$3,786
BIG BEAR CITY COMM SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,624	\$0	\$2,624	\$2,624
<b>BIG BEAR CITY COMM SERS DIST Total</b>						<b>\$11,110</b>	<b>\$0</b>	<b>\$11,110</b>	<b>\$11,110</b>
BIG PINE COMMUNITY SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$678	\$0	\$678	\$678
<b>BIG PINE COMMUNITY SERVICES Total</b>						<b>\$678</b>	<b>\$0</b>	<b>\$678</b>	<b>\$678</b>
BIGHORN-DESERT VIEW WATER AGNY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,530	\$0	\$2,530	\$2,530
BIGHORN-DESERT VIEW WATER AGNY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,850	\$0	\$2,850	\$2,850
<b>BIGHORN-DESERT VIEW WATER AGNY Total</b>						<b>\$5,380</b>	<b>\$0</b>	<b>\$5,380</b>	<b>\$5,380</b>
BIRCHIM COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>BIRCHIM COMM SVS DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
BODEGA BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>BODEGA BAY FIRE PROT DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
BOLINAS COMMUNITY PUBLIC UTIL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$814	\$0	\$814	\$814
<b>BOLINAS COMMUNITY PUBLIC UTIL Total</b>						<b>\$814</b>	<b>\$0</b>	<b>\$814</b>	<b>\$814</b>
BOLINAS FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>BOLINAS FIRE PROTECTION DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
BONITA-SUNNYSIDE FIRE PRO DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$60	\$0	\$60	\$60
BONITA-SUNNYSIDE FIRE PRO DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
BONITA-SUNNYSIDE FIRE PRO DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>BONITA-SUNNYSIDE FIRE PRO DIST Total</b>						<b>\$2,627</b>	<b>\$0</b>	<b>\$2,627</b>	<b>\$2,627</b>
BOULDER CREEK REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$447	\$0	\$447	\$447
BOULDER CREEK REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,389	\$0	\$1,389	\$1,389
<b>BOULDER CREEK REC &amp; PARK DIST Total</b>						<b>\$1,836</b>	<b>\$0</b>	<b>\$1,836</b>	<b>\$1,836</b>
BROADMOOR POLICE PROTECTION	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45645A	06/22/15	\$14,625	\$0	\$14,625	\$14,625
BROADMOOR POLICE PROTECTION	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA45647A	06/22/15	\$15,084	\$0	\$15,084	\$15,084

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BROADMOOR POLICE PROTECTION	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA45651A	06/22/15	\$7,065	\$0	\$7,065	\$7,065
BROADMOOR POLICE PROTECTION	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA45691A	06/22/15	\$1,128	\$0	\$1,128	\$1,128
BROADMOOR POLICE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$934	\$0	\$934	\$934
<b>BROADMOOR POLICE PROTECTION Total</b>						<b>\$38,836</b>	<b>\$0</b>	<b>\$38,836</b>	<b>\$38,836</b>
BROOKTRAILS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,614	\$0	\$1,614	\$1,614
BROOKTRAILS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,259	\$0	\$4,259	\$4,259
<b>BROOKTRAILS COMM SERV DIST Total</b>						<b>\$5,873</b>	<b>\$0</b>	<b>\$5,873</b>	<b>\$5,873</b>
BUENA PARK LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3	\$0	\$3	\$3
BUENA PARK LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,420	\$0	\$1,420	\$1,420
BUENA PARK LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,551	\$0	\$1,551	\$1,551
<b>BUENA PARK LIBRARY DISTRICT Total</b>						<b>\$2,974</b>	<b>\$0</b>	<b>\$2,974</b>	<b>\$2,974</b>
BURBANK-PARADISE FIRE PROT DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>BURBANK-PARADISE FIRE PROT DST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
BURNEY FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,282	\$0	\$2,282	\$2,282
BURNEY FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,610	\$0	\$1,610	\$1,610
<b>BURNEY FIRE PROTECTION DIST Total</b>						<b>\$3,892</b>	<b>\$0</b>	<b>\$3,892</b>	<b>\$3,892</b>
BUTTE WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$767	\$0	\$767	\$767
BUTTE WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,348	\$0	\$1,348	\$1,348
<b>BUTTE WATER DISTRICT Total</b>						<b>\$2,115</b>	<b>\$0</b>	<b>\$2,115</b>	<b>\$2,115</b>
BYRON BETHANY IRRIG DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$825	\$0	\$825	\$825
BYRON BETHANY IRRIG DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,280	\$0	\$1,280	\$1,280
<b>BYRON BETHANY IRRIG DIST Total</b>						<b>\$2,105</b>	<b>\$0</b>	<b>\$2,105</b>	<b>\$2,105</b>
BYRON-BRENTWOOD-KNIGHTSEN CD	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$706	\$0	\$706	\$706
BYRON-BRENTWOOD-KNIGHTSEN CD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,445	\$0	\$4,445	\$4,445
BYRON-BRENTWOOD-KNIGHTSEN CD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,337	\$0	\$4,337	\$4,337
<b>BYRON-BRENTWOOD-KNIGHTSEN CD Total</b>						<b>\$9,488</b>	<b>\$0</b>	<b>\$9,488</b>	<b>\$9,488</b>
C/O VRSD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,116	\$0	\$1,116	\$1,116
<b>C/O VRSD Total</b>						<b>\$1,116</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$1,116</b>
CABAZON COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$480	\$0	\$480	\$480
CABAZON COUNTY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,573	\$0	\$2,573	\$2,573
CABAZON COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
<b>CABAZON COUNTY WATER DIST Total</b>						<b>\$4,189</b>	<b>\$0</b>	<b>\$4,189</b>	<b>\$4,189</b>
CALIFORNIA PINES COMMUNITY SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$412	\$0	\$412	\$412
CALIFORNIA PINES COMMUNITY SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,231	\$0	\$1,231	\$1,231
CALIFORNIA PINES COMMUNITY SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,670	\$0	\$1,670	\$1,670
<b>CALIFORNIA PINES COMMUNITY SD Total</b>						<b>\$3,313</b>	<b>\$0</b>	<b>\$3,313</b>	<b>\$3,313</b>
CALIFORNIA VAL COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$319	\$0	\$319	\$319

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CALIFORNIA VAL COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,551	\$0	\$1,551	\$1,551
<b>CALIFORNIA VAL COMM SERVICE Total</b>						<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>	<b>\$1,870</b>
CAMBRIA CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$807	\$0	\$807	\$807
CAMBRIA CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,298	\$0	\$1,298	\$1,298
CAMBRIA CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>CAMBRIA CEMETERY DISTRICT Total</b>						<b>\$3,536</b>	<b>\$0</b>	<b>\$3,536</b>	<b>\$3,536</b>
CAMBRIA COMM HEALTHCARE DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$908	\$0	\$908	\$908
CAMBRIA COMM HEALTHCARE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,231	\$0	\$1,231	\$1,231
<b>CAMBRIA COMM HEALTHCARE DIST Total</b>						<b>\$2,139</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$2,139</b>
CAMBRIA COMMUNITY SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$156	\$0	\$156	\$156
CAMBRIA COMMUNITY SERV DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,015	\$0	\$2,015	\$2,015
CAMBRIA COMMUNITY SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,016	\$0	\$2,016	\$2,016
CAMBRIA COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$8,451	\$0	\$8,451	\$8,451
CAMBRIA COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$12,263	\$0	\$12,263	\$12,263
<b>CAMBRIA COMMUNITY SERV DIST Total</b>						<b>\$24,901</b>	<b>\$0</b>	<b>\$24,901</b>	<b>\$24,901</b>
CAMERON ESTATES COM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$380	\$0	\$380	\$380
CAMERON ESTATES COM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
<b>CAMERON ESTATES COM SERV DIST Total</b>						<b>\$1,516</b>	<b>\$0</b>	<b>\$1,516</b>	<b>\$1,516</b>
CAMERON PARK COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,584	\$0	\$4,584	\$4,584
<b>CAMERON PARK COMM SERV DIST Total</b>						<b>\$4,584</b>	<b>\$0</b>	<b>\$4,584</b>	<b>\$4,584</b>
CAPAY CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$754	\$0	\$754	\$754
<b>CAPAY CEMETERY DIST Total</b>						<b>\$754</b>	<b>\$0</b>	<b>\$754</b>	<b>\$754</b>
CAPAY VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,055	\$0	\$1,055	\$1,055
<b>CAPAY VALLEY FIRE PROT DIST Total</b>						<b>\$1,055</b>	<b>\$0</b>	<b>\$1,055</b>	<b>\$1,055</b>
CARPENTERIA SANT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,984	\$0	\$1,984	\$1,984
CARPENTERIA SANT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,248	\$0	\$5,248	\$5,248
<b>CARPENTERIA SANT DIST Total</b>						<b>\$7,232</b>	<b>\$0</b>	<b>\$7,232</b>	<b>\$7,232</b>
CARPINTERIA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,030	\$0	\$2,030	\$2,030
<b>CARPINTERIA CO WATER DIST Total</b>						<b>\$2,030</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$2,030</b>
CARPINTERIA-SUMMERLAND FPD	2	ABSENTEE BALLOTS : 77/78-L	2003-04	MA45935A	06/22/15	\$7,870	\$0	\$7,870	\$7,870
CARPINTERIA-SUMMERLAND FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$426	\$0	\$426	\$426
CARPINTERIA-SUMMERLAND FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,551	\$0	\$1,551	\$1,551
<b>CARPINTERIA-SUMMERLAND FPD Total</b>						<b>\$9,847</b>	<b>\$0</b>	<b>\$9,847</b>	<b>\$9,847</b>
CARUTHERS COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$145	\$0	\$145	\$145
CARUTHERS COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,037	\$0	\$1,037	\$1,037
CARUTHERS COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,042	\$0	\$1,042	\$1,042

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<b>CARUTHERS COMM SERVICES DIST Total</b>						<b>\$2,224</b>	<b>\$0</b>	<b>\$2,224</b>	<b>\$2,224</b>
CAYUCOS SANITARY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,428	\$0	\$1,428	\$1,428
CAYUCOS SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$687	\$0	\$687	\$687
CAYUCOS SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,992	\$0	\$2,992	\$2,992
<b>CAYUCOS SANITARY DIST Total</b>						<b>\$5,107</b>	<b>\$0</b>	<b>\$5,107</b>	<b>\$5,107</b>
CEMETERY DIST # 1	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$321	\$0	\$321	\$321
CEMETERY DIST # 1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,348	\$0	\$1,348	\$1,348
<b>CEMETERY DIST # 1 Total</b>						<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$1,669</b>
CENTERVILLE COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$330	\$0	\$330	\$330
CENTERVILLE COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,555	\$0	\$2,555	\$2,555
CENTERVILLE COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,397	\$0	\$2,397	\$2,397
<b>CENTERVILLE COMM SVS DIST Total</b>						<b>\$5,282</b>	<b>\$0</b>	<b>\$5,282</b>	<b>\$5,282</b>
CENTRAL BASIN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$3,953	\$0	\$3,953	\$3,953
CENTRAL BASIN MUNI WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,749	\$0	\$1,749	\$1,749
CENTRAL BASIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$6,775	\$0	\$6,775	\$6,775
CENTRAL BASIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,876	\$0	\$7,876	\$7,876
<b>CENTRAL BASIN MUNI WATER DIST Total</b>						<b>\$20,353</b>	<b>\$0</b>	<b>\$20,353</b>	<b>\$20,353</b>
CENTRAL CONTRA COSTA SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,097	\$0	\$4,097	\$4,097
CENTRAL CONTRA COSTA SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,295	\$0	\$7,295	\$7,295
<b>CENTRAL CONTRA COSTA SANITARY Total</b>						<b>\$11,392</b>	<b>\$0</b>	<b>\$11,392</b>	<b>\$11,392</b>
CHANNEL ISLANDS BEACH COMM SER	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$176	\$0	\$176	\$176
CHANNEL ISLANDS BEACH COMM SER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,359	\$0	\$2,359	\$2,359
<b>CHANNEL ISLANDS BEACH COMM SER Total</b>						<b>\$2,535</b>	<b>\$0</b>	<b>\$2,535</b>	<b>\$2,535</b>
CHICO AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,071	\$0	\$5,071	\$5,071
CHICO AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$27,369	\$0	\$27,369	\$27,369
<b>CHICO AREA REC &amp; PARK DIST Total</b>						<b>\$32,440</b>	<b>\$0</b>	<b>\$32,440</b>	<b>\$32,440</b>
CHINO VALLEY FIRE DIST	23	FIREFIGHTR CANC PRES:1568/82-L	2002-03	MA45826A	06/22/15	\$25,184	\$0	\$25,184	\$25,184
CHINO VALLEY FIRE DIST	23	FIREFIGHTR CANC PRES:1568/82-L	2003-04	MA45938A	06/22/15	\$3,796	\$0	\$3,796	\$3,796
CHINO VALLEY FIRE DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$2,946	\$0	\$2,946	\$2,946
CHINO VALLEY FIRE DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$4,883	\$0	\$4,883	\$4,883
CHINO VALLEY FIRE DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,619	\$0	\$1,619	\$1,619
CHINO VALLEY FIRE DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA45679A	06/22/15	\$2,046	\$0	\$2,046	\$2,046
CHINO VALLEY FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$5,969	\$0	\$5,969	\$5,969
CHINO VALLEY FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,826	\$0	\$4,826	\$4,826
CHINO VALLEY FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,966	\$0	\$5,966	\$5,966
<b>CHINO VALLEY FIRE DIST Total</b>						<b>\$57,235</b>	<b>\$0</b>	<b>\$57,235</b>	<b>\$57,235</b>
CHRISTIAN VALLEY PARK COMM SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$872	\$0	\$872	\$872

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<b>CHRISTIAN VALLEY PARK COMM SD Total</b>						<b>\$872</b>	<b>\$0</b>	<b>\$872</b>	<b>\$872</b>
CLEMENTS FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>CLEMENTS FIRE PROT DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
CLOVERDALE F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$55	\$0	\$55	\$55
CLOVERDALE F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,041	\$0	\$1,041	\$1,041
CLOVERDALE F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,312	\$0	\$1,312	\$1,312
<b>CLOVERDALE F P D Total</b>						<b>\$2,408</b>	<b>\$0</b>	<b>\$2,408</b>	<b>\$2,408</b>
CLOVIS CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$746	\$0	\$746	\$746
<b>CLOVIS CEMETERY DIST Total</b>						<b>\$746</b>	<b>\$0</b>	<b>\$746</b>	<b>\$746</b>
CO SANITATION DIST #7-A	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,610	\$0	\$4,610	\$4,610
<b>CO SANITATION DIST #7-A Total</b>						<b>\$4,610</b>	<b>\$0</b>	<b>\$4,610</b>	<b>\$4,610</b>
COACHELLA VALLEY CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>COACHELLA VALLEY CEMETERY DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
COACHELLA VALLEY MAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,470	\$0	\$2,470	\$2,470
COACHELLA VALLEY MAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,489	\$0	\$3,489	\$3,489
<b>COACHELLA VALLEY MAD Total</b>						<b>\$5,959</b>	<b>\$0</b>	<b>\$5,959</b>	<b>\$5,959</b>
COLUSA CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>COLUSA CEMETERY DISTRICT Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
COLUSA CO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$754	\$0	\$754	\$754
<b>COLUSA CO WATER DISTRICT Total</b>						<b>\$754</b>	<b>\$0</b>	<b>\$754</b>	<b>\$754</b>
COLUSA RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$422	\$0	\$422	\$422
COLUSA RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
<b>COLUSA RESOURCE CONSER DIST Total</b>						<b>\$1,554</b>	<b>\$0</b>	<b>\$1,554</b>	<b>\$1,554</b>
CONTRA COSTA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,506	\$0	\$7,506	\$7,506
<b>CONTRA COSTA CO WATER DIST Total</b>						<b>\$7,506</b>	<b>\$0</b>	<b>\$7,506</b>	<b>\$7,506</b>
CONTRA COSTA RESOURCE CONSER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$492	\$0	\$492	\$492
CONTRA COSTA RESOURCE CONSER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,026	\$0	\$1,026	\$1,026
<b>CONTRA COSTA RESOURCE CONSER Total</b>						<b>\$1,518</b>	<b>\$0</b>	<b>\$1,518</b>	<b>\$1,518</b>
CORDOVA REC & PARK DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$455	\$0	\$455	\$455
CORDOVA REC & PARK DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,726	\$0	\$1,726	\$1,726
CORDOVA REC & PARK DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,796	\$0	\$7,796	\$7,796
CORDOVA REC & PARK DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$11,787	\$0	\$11,787	\$11,787
<b>CORDOVA REC &amp; PARK DISTRICT Total</b>						<b>\$21,764</b>	<b>\$0</b>	<b>\$21,764</b>	<b>\$21,764</b>
CORNING HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$673	\$0	\$673	\$673
CORNING HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,312	\$0	\$1,312	\$1,312
<b>CORNING HEALTH CARE DISTRICT Total</b>						<b>\$1,985</b>	<b>\$0</b>	<b>\$1,985</b>	<b>\$1,985</b>

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COSUMNES COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,433	\$0	\$2,433	\$2,433
COSUMNES COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,613	\$0	\$6,613	\$6,613
COSUMNES COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$12,559	\$0	\$12,559	\$12,559
<b>COSUMNES COMM SERV DIST Total</b>						<b>\$21,605</b>	<b>\$0</b>	<b>\$21,605</b>	<b>\$21,605</b>
COTATI FIRE PROTECTION DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$748	\$0	\$748	\$748
COTATI FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,028	\$0	\$3,028	\$3,028
<b>COTATI FIRE PROTECTION DIST Total</b>						<b>\$3,776</b>	<b>\$0</b>	<b>\$3,776</b>	<b>\$3,776</b>
COTTONWOOD FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$20	\$0	\$20	\$20
COTTONWOOD FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
COTTONWOOD FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,551	\$0	\$1,551	\$1,551
<b>COTTONWOOD FIRE PROT DIST Total</b>						<b>\$2,707</b>	<b>\$0</b>	<b>\$2,707</b>	<b>\$2,707</b>
COVELO CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$864	\$0	\$864	\$864
<b>COVELO CEMETERY DIST Total</b>						<b>\$864</b>	<b>\$0</b>	<b>\$864</b>	<b>\$864</b>
COVELO COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$864	\$0	\$864	\$864
<b>COVELO COMMUNITY SERVICES DIST Total</b>						<b>\$864</b>	<b>\$0</b>	<b>\$864</b>	<b>\$864</b>
COVELO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$864	\$0	\$864	\$864
<b>COVELO FIRE PROT DIST Total</b>						<b>\$864</b>	<b>\$0</b>	<b>\$864</b>	<b>\$864</b>
CRESTLINE ARROWHEAD WA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>CRESTLINE ARROWHEAD WA Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
CRESTLINE VILLAGE CO WD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>CRESTLINE VILLAGE CO WD Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
CUCAMONGA COUNTY WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2003-04	MA45935A	06/22/15	\$13,107	\$0	\$13,107	\$13,107
CUCAMONGA COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,489	\$0	\$2,489	\$2,489
CUCAMONGA COUNTY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$7,128	\$0	\$7,128	\$7,128
CUCAMONGA COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,826	\$0	\$4,826	\$4,826
CUCAMONGA COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,129	\$0	\$5,129	\$5,129
<b>CUCAMONGA COUNTY WATER DIST Total</b>						<b>\$32,679</b>	<b>\$0</b>	<b>\$32,679</b>	<b>\$32,679</b>
DE LUZ COMM SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,030	\$0	\$2,030	\$2,030
DE LUZ COMM SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,101	\$0	\$3,101	\$3,101
<b>DE LUZ COMM SERVICE DIST Total</b>						<b>\$5,131</b>	<b>\$0</b>	<b>\$5,131</b>	<b>\$5,131</b>
DELTA VECTOR CONTROL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>DELTA VECTOR CONTROL DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
DENAIR F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$120	\$0	\$120	\$120
DENAIR F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
DENAIR F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,251	\$0	\$1,251	\$1,251
<b>DENAIR F P D Total</b>						<b>\$2,503</b>	<b>\$0</b>	<b>\$2,503</b>	<b>\$2,503</b>



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DIABLO WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$1,717	\$0	\$1,717	\$1,717
DIABLO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,369	\$0	\$2,369	\$2,369
DIABLO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,038	\$0	\$3,038	\$3,038
<b>DIABLO WATER DISTRICT Total</b>						<b>\$7,124</b>	<b>\$0</b>	<b>\$7,124</b>	<b>\$7,124</b>
DONNER SUMMIT PUB UTILITY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,312	\$0	\$1,312	\$1,312
DONNER SUMMIT PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,046	\$0	\$4,046	\$4,046
DONNER SUMMIT PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,512	\$0	\$6,512	\$6,512
<b>DONNER SUMMIT PUB UTILITY DIST Total</b>						<b>\$11,870</b>	<b>\$0</b>	<b>\$11,870</b>	<b>\$11,870</b>
DOUGLAS CITY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>DOUGLAS CITY COMM SERV DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
DUBLIN SAN RAMON SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$5,701	\$0	\$5,701	\$5,701
DUBLIN SAN RAMON SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$11,789	\$0	\$11,789	\$11,789
<b>DUBLIN SAN RAMON SERVICE DIST Total</b>						<b>\$17,490</b>	<b>\$0</b>	<b>\$17,490</b>	<b>\$17,490</b>
DUNNIGAN WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,211	\$0	\$1,211	\$1,211
DUNNIGAN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$166	\$0	\$166	\$166
DUNNIGAN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,325	\$0	\$1,325	\$1,325
DUNNIGAN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,312	\$0	\$1,312	\$1,312
<b>DUNNIGAN WATER DIST Total</b>						<b>\$4,014</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$4,014</b>
DURHAM REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$521	\$0	\$521	\$521
DURHAM REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,396	\$0	\$1,396	\$1,396
<b>DURHAM REC &amp; PARK DIST Total</b>						<b>\$1,917</b>	<b>\$0</b>	<b>\$1,917</b>	<b>\$1,917</b>
EAST BAY REGIONAL PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$2,616	\$0	\$2,616	\$2,616
EAST BAY REGIONAL PARK DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$5,135	\$0	\$5,135	\$5,135
EAST BAY REGIONAL PARK DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$9,232	\$0	\$9,232	\$9,232
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA45681A	06/22/15	\$44,434	\$0	\$44,434	\$44,434
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	2002-03	MA46024A	06/22/15	\$28,708	\$0	\$28,708	\$28,708
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	2003-04	MA45919A	06/22/15	\$86,536	\$0	\$86,536	\$86,536
EAST BAY REGIONAL PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$5,056	\$0	\$5,056	\$5,056
EAST BAY REGIONAL PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,666	\$0	\$7,666	\$7,666
EAST BAY REGIONAL PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$10,377	\$0	\$10,377	\$10,377
<b>EAST BAY REGIONAL PARK DIST Total</b>						<b>\$199,760</b>	<b>\$0</b>	<b>\$199,760</b>	<b>\$199,760</b>
EAST COUNTY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$117	\$0	\$117	\$117
EAST COUNTY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,095	\$0	\$1,095	\$1,095
EAST COUNTY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
EAST COUNTY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>EAST COUNTY FIRE PROT DIST Total</b>						<b>\$3,779</b>	<b>\$0</b>	<b>\$3,779</b>	<b>\$3,779</b>
EAST QUINCY COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$60	\$0	\$60	\$60

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EAST QUINCY COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
EAST QUINCY COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>EAST QUINCY COMM SERVICES DIST Total</b>						<b>\$2,627</b>	<b>\$0</b>	<b>\$2,627</b>	<b>\$2,627</b>
EAST VALLEY RES CONSERVATION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$381	\$0	\$381	\$381
EAST VALLEY RES CONSERVATION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,361	\$0	\$1,361	\$1,361
<b>EAST VALLEY RES CONSERVATION Total</b>						<b>\$1,742</b>	<b>\$0</b>	<b>\$1,742</b>	<b>\$1,742</b>
EAST VALLEY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,180	\$0	\$4,180	\$4,180
<b>EAST VALLEY WATER DISTRICT Total</b>						<b>\$4,180</b>	<b>\$0</b>	<b>\$4,180</b>	<b>\$4,180</b>
EL DORADO HILLS COMM SVS DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$5,538	\$0	\$5,538	\$5,538
EL DORADO HILLS COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$19,655	\$0	\$19,655	\$19,655
EL DORADO HILLS COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$15,494	\$0	\$15,494	\$15,494
<b>EL DORADO HILLS COMM SVS DIST Total</b>						<b>\$40,687</b>	<b>\$0</b>	<b>\$40,687</b>	<b>\$40,687</b>
EL DORADO IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$13,657	\$0	\$13,657	\$13,657
<b>EL DORADO IRRIGATION DIST Total</b>						<b>\$13,657</b>	<b>\$0</b>	<b>\$13,657</b>	<b>\$13,657</b>
EL MEDIO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,885	\$0	\$1,885	\$1,885
<b>EL MEDIO FIRE PROT DIST Total</b>						<b>\$1,885</b>	<b>\$0</b>	<b>\$1,885</b>	<b>\$1,885</b>
EL TORO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,601	\$0	\$1,601	\$1,601
<b>EL TORO WATER DIST Total</b>						<b>\$1,601</b>	<b>\$0</b>	<b>\$1,601</b>	<b>\$1,601</b>
ELSINORE VLY MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$685	\$0	\$685	\$685
ELSINORE VLY MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,663	\$0	\$3,663	\$3,663
ELSINORE VLY MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,248	\$0	\$5,248	\$5,248
<b>ELSINORE VLY MUNI WTR DIST Total</b>						<b>\$9,596</b>	<b>\$0</b>	<b>\$9,596</b>	<b>\$9,596</b>
EMPIRE SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>EMPIRE SANITARY DISTRICT Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
ENCINAS WASTEWATER AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$532	\$0	\$532	\$532
ENCINAS WASTEWATER AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
<b>ENCINAS WASTEWATER AUTH Total</b>						<b>\$1,664</b>	<b>\$0</b>	<b>\$1,664</b>	<b>\$1,664</b>
ESPARTO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,327	\$0	\$1,327	\$1,327
<b>ESPARTO COMM SERVICES DIST Total</b>						<b>\$1,327</b>	<b>\$0</b>	<b>\$1,327</b>	<b>\$1,327</b>
ESPARTO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,180	\$0	\$1,180	\$1,180
<b>ESPARTO FIRE PROTECTION DIST Total</b>						<b>\$1,180</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$1,180</b>
FAIR OAKS CEMETERY DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,297	\$0	\$1,297	\$1,297
FAIR OAKS CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,368	\$0	\$2,368	\$2,368
FAIR OAKS CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,319	\$0	\$3,319	\$3,319
<b>FAIR OAKS CEMETERY DISTRICT Total</b>						<b>\$6,984</b>	<b>\$0</b>	<b>\$6,984</b>	<b>\$6,984</b>
FAIRVIEW CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904

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<b>FAIRVIEW CEMETERY DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
FALL RIVER MILLS COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,117	\$0	\$1,117	\$1,117
FALL RIVER MILLS COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,670	\$0	\$1,670	\$1,670
<b>FALL RIVER MILLS COMM SER DIST Total</b>						<b>\$2,787</b>	<b>\$0</b>	<b>\$2,787</b>	<b>\$2,787</b>
FALL RIVER RES CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>FALL RIVER RES CONSER DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
FALLBROOK HOSPITAL DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,165	\$0	\$1,165	\$1,165
FALLBROOK HOSPITAL DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,017	\$0	\$1,017	\$1,017
FALLBROOK HOSPITAL DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,218	\$0	\$3,218	\$3,218
FALLBROOK HOSPITAL DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,652	\$0	\$4,652	\$4,652
<b>FALLBROOK HOSPITAL DISTRICT Total</b>						<b>\$10,052</b>	<b>\$0</b>	<b>\$10,052</b>	<b>\$10,052</b>
FALLBROOK PUBLIC UTILITY DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,306	\$0	\$2,306	\$2,306
FALLBROOK PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$445	\$0	\$445	\$445
FALLBROOK PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,522	\$0	\$3,522	\$3,522
FALLBROOK PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,179	\$0	\$4,179	\$4,179
<b>FALLBROOK PUBLIC UTILITY DIST Total</b>						<b>\$10,452</b>	<b>\$0</b>	<b>\$10,452</b>	<b>\$10,452</b>
FARMINGTON FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>FARMINGTON FIRE PROT DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
FEATHER RIVER REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$643	\$0	\$643	\$643
FEATHER RIVER REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,298	\$0	\$2,298	\$2,298
FEATHER RIVER REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,921	\$0	\$2,921	\$2,921
<b>FEATHER RIVER REC &amp; PARK DIST Total</b>						<b>\$5,862</b>	<b>\$0</b>	<b>\$5,862</b>	<b>\$5,862</b>
FORESTHILL FIRE PD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$820	\$0	\$820	\$820
<b>FORESTHILL FIRE PD Total</b>						<b>\$820</b>	<b>\$0</b>	<b>\$820</b>	<b>\$820</b>
FORESTVILLE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,136	\$0	\$2,136	\$2,136
<b>FORESTVILLE FIRE PROT DIST Total</b>						<b>\$2,136</b>	<b>\$0</b>	<b>\$2,136</b>	<b>\$2,136</b>
FORT DICK FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>FORT DICK FIRE PROTECTION DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
FOWLER CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$302	\$0	\$302	\$302
FOWLER CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>FOWLER CEMETERY DIST Total</b>						<b>\$1,692</b>	<b>\$0</b>	<b>\$1,692</b>	<b>\$1,692</b>
FRESNO CO FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$335	\$0	\$335	\$335
FRESNO CO FIRE PROTECTION DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA45679A	06/22/15	\$748	\$0	\$748	\$748
FRESNO CO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,012	\$0	\$1,012	\$1,012
<b>FRESNO CO FIRE PROTECTION DIST Total</b>						<b>\$2,095</b>	<b>\$0</b>	<b>\$2,095</b>	<b>\$2,095</b>
FULTON-EL CAMINO REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,775	\$0	\$3,775	\$3,775

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FULTON-EL CAMINO REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,309	\$0	\$5,309	\$5,309
<b>FULTON-EL CAMINO REC &amp; PARK Total</b>						<b>\$9,084</b>	<b>\$0</b>	<b>\$9,084</b>	<b>\$9,084</b>
GARDEN VALLEY FIRE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$367	\$0	\$367	\$367
GARDEN VALLEY FIRE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,150	\$0	\$9,150	\$9,150
<b>GARDEN VALLEY FIRE PROTECTION Total</b>						<b>\$9,517</b>	<b>\$0</b>	<b>\$9,517</b>	<b>\$9,517</b>
GEORGETOWN DIVIDE REC DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$805	\$0	\$805	\$805
<b>GEORGETOWN DIVIDE REC DISTRICT Total</b>						<b>\$805</b>	<b>\$0</b>	<b>\$805</b>	<b>\$805</b>
GERBER-LAS FLORES COMM SERVICE	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,273	\$0	\$1,273	\$1,273
GERBER-LAS FLORES COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
GERBER-LAS FLORES COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,288	\$0	\$1,288	\$1,288
<b>GERBER-LAS FLORES COMM SERVICE Total</b>						<b>\$3,697</b>	<b>\$0</b>	<b>\$3,697</b>	<b>\$3,697</b>
GLENN-COLUSA IRRIG DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,035	\$0	\$2,035	\$2,035
<b>GLENN-COLUSA IRRIG DIST Total</b>						<b>\$2,035</b>	<b>\$0</b>	<b>\$2,035</b>	<b>\$2,035</b>
GLIDE WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$456	\$0	\$456	\$456
GLIDE WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,363	\$0	\$1,363	\$1,363
<b>GLIDE WATER DIST Total</b>						<b>\$1,819</b>	<b>\$0</b>	<b>\$1,819</b>	<b>\$1,819</b>
GOLD RIDGE RES CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,072	\$0	\$2,072	\$2,072
<b>GOLD RIDGE RES CONSER DIST Total</b>						<b>\$2,072</b>	<b>\$0</b>	<b>\$2,072</b>	<b>\$2,072</b>
GOLDEN GATE BRIDGE HWY & TD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,053	\$0	\$1,053	\$1,053
GOLDEN GATE BRIDGE HWY & TD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$8,138	\$0	\$8,138	\$8,138
GOLDEN GATE BRIDGE HWY & TD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$8,588	\$0	\$8,588	\$8,588
<b>GOLDEN GATE BRIDGE HWY &amp; TD Total</b>						<b>\$17,779</b>	<b>\$0</b>	<b>\$17,779</b>	<b>\$17,779</b>
GOLDEN HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,139	\$0	\$1,139	\$1,139
<b>GOLDEN HILLS COMM SERV DIST Total</b>						<b>\$1,139</b>	<b>\$0</b>	<b>\$1,139</b>	<b>\$1,139</b>
GOLETA SANITARY DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45654A	06/22/15	\$7,790	\$0	\$7,790	\$7,790
GOLETA SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3,932	\$0	\$3,932	\$3,932
<b>GOLETA SANITARY DIST Total</b>						<b>\$11,722</b>	<b>\$0</b>	<b>\$11,722</b>	<b>\$11,722</b>
GOLETA WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$224	\$0	\$224	\$224
GOLETA WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$3,654	\$0	\$3,654	\$3,654
GOLETA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$6,956	\$0	\$6,956	\$6,956
<b>GOLETA WATER DISTRICT Total</b>						<b>\$10,834</b>	<b>\$0</b>	<b>\$10,834</b>	<b>\$10,834</b>
GRATON FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>GRATON FIRE PROT DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
GRAYSON COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$569	\$0	\$569	\$569
GRAYSON COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,019	\$0	\$1,019	\$1,019
<b>GRAYSON COMMUNITY SERV DIST Total</b>						<b>\$1,588</b>	<b>\$0</b>	<b>\$1,588</b>	<b>\$1,588</b>

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GRIDLEY-BIGGS CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>GRIDLEY-BIGGS CEMETERY DIST Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
GROSSMONT HEALTHCARE DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,091	\$0	\$1,091	\$1,091
GROSSMONT HEALTHCARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,943	\$0	\$6,943	\$6,943
GROSSMONT HEALTHCARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$10,017	\$0	\$10,017	\$10,017
<b>GROSSMONT HEALTHCARE DISTRICT Total</b>						<b>\$18,051</b>	<b>\$0</b>	<b>\$18,051</b>	<b>\$18,051</b>
GUADALUPE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$814	\$0	\$814	\$814
<b>GUADALUPE CEMETERY DIST Total</b>						<b>\$814</b>	<b>\$0</b>	<b>\$814</b>	<b>\$814</b>
HALF MOON BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,170	\$0	\$2,170	\$2,170
<b>HALF MOON BAY FIRE PROT DIST Total</b>						<b>\$2,170</b>	<b>\$0</b>	<b>\$2,170</b>	<b>\$2,170</b>
HAYFORK FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$920	\$0	\$920	\$920
<b>HAYFORK FIRE PROTECTION DIST Total</b>						<b>\$920</b>	<b>\$0</b>	<b>\$920</b>	<b>\$920</b>
HAYWARD AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$965	\$0	\$965	\$965
HAYWARD AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$7,806	\$0	\$7,806	\$7,806
<b>HAYWARD AREA REC &amp; PARK DIST Total</b>						<b>\$8,771</b>	<b>\$0</b>	<b>\$8,771</b>	<b>\$8,771</b>
HIGGINS AREA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>HIGGINS AREA FIRE PROT DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
HIGHLANDS REC COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$959	\$0	\$959	\$959
HIGHLANDS REC COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>HIGHLANDS REC COMM SERV DIST Total</b>						<b>\$2,349</b>	<b>\$0</b>	<b>\$2,349</b>	<b>\$2,349</b>
HUGHSON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>HUGHSON FIRE PROTECTION DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
HUMBOLDT BAY HARBOR RCD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,053	\$0	\$2,053	\$2,053
HUMBOLDT BAY HARBOR RCD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,514	\$0	\$2,514	\$2,514
<b>HUMBOLDT BAY HARBOR RCD Total</b>						<b>\$4,567</b>	<b>\$0</b>	<b>\$4,567</b>	<b>\$4,567</b>
HUMBOLDT BAY MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$677	\$0	\$677	\$677
HUMBOLDT BAY MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,608	\$0	\$1,608	\$1,608
<b>HUMBOLDT BAY MUNI WATER DIST Total</b>						<b>\$2,285</b>	<b>\$0</b>	<b>\$2,285</b>	<b>\$2,285</b>
HUMBOLDT COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$172	\$0	\$172	\$172
HUMBOLDT COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,460	\$0	\$2,460	\$2,460
HUMBOLDT COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,743	\$0	\$2,743	\$2,743
<b>HUMBOLDT COMM SERVICES DIST Total</b>						<b>\$5,375</b>	<b>\$0</b>	<b>\$5,375</b>	<b>\$5,375</b>
HUMBOLDT FIRE PROT DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>HUMBOLDT FIRE PROT DIST #1 Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
HYAMPOM COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>HYAMPOM COMM SERVICES DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>

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INLAND EMPIRE UTILITIES AGENCY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$6,075	\$0	\$6,075	\$6,075
INLAND EMPIRE UTILITIES AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$6,001	\$0	\$6,001	\$6,001
<b>INLAND EMPIRE UTILITIES AGENCY Total</b>						<b>\$12,076</b>	<b>\$0</b>	<b>\$12,076</b>	<b>\$12,076</b>
INLAND EMPIRE WEST RES CONS DT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>INLAND EMPIRE WEST RES CONS DT Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
ISLA VISTA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$5,636	\$0	\$5,636	\$5,636
ISLA VISTA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,979	\$0	\$1,979	\$1,979
ISLA VISTA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$24	\$0	\$24	\$24
ISLA VISTA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$11,278	\$0	\$11,278	\$11,278
ISLA VISTA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,344	\$0	\$9,344	\$9,344
<b>ISLA VISTA REC &amp; PARK DIST Total</b>						<b>\$28,261</b>	<b>\$0</b>	<b>\$28,261</b>	<b>\$28,261</b>
IVANHOE IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$66	\$0	\$66	\$66
IVANHOE IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,022	\$0	\$1,022	\$1,022
IVANHOE IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,251	\$0	\$1,251	\$1,251
<b>IVANHOE IRRIGATION DIST Total</b>						<b>\$2,339</b>	<b>\$0</b>	<b>\$2,339</b>	<b>\$2,339</b>
JENNY LIND VETERANS MEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$608	\$0	\$608	\$608
JENNY LIND VETERANS MEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
<b>JENNY LIND VETERANS MEM DIST Total</b>						<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>	<b>\$1,740</b>
JOHN C FREMONT HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,040	\$0	\$3,040	\$3,040
JOHN C FREMONT HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,890	\$0	\$4,890	\$4,890
<b>JOHN C FREMONT HOSPITAL DIST Total</b>						<b>\$7,930</b>	<b>\$0</b>	<b>\$7,930</b>	<b>\$7,930</b>
JOSHUA BASIN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,583	\$0	\$1,583	\$1,583
<b>JOSHUA BASIN CO WATER DIST Total</b>						<b>\$1,583</b>	<b>\$0</b>	<b>\$1,583</b>	<b>\$1,583</b>
JUNCTION CITY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$808	\$0	\$808	\$808
<b>JUNCTION CITY FIRE PROT DIST Total</b>						<b>\$808</b>	<b>\$0</b>	<b>\$808</b>	<b>\$808</b>
JUNIPER-RIVIERA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>JUNIPER-RIVIERA CO WATER DIST Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
KANAWHA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$456	\$0	\$456	\$456
KANAWHA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,363	\$0	\$1,363	\$1,363
<b>KANAWHA WATER DISTRICT Total</b>						<b>\$1,819</b>	<b>\$0</b>	<b>\$1,819</b>	<b>\$1,819</b>
KELSEYVILLE FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$806	\$0	\$806	\$806
KELSEYVILLE FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,789	\$0	\$1,789	\$1,789
<b>KELSEYVILLE FPD Total</b>						<b>\$2,595</b>	<b>\$0</b>	<b>\$2,595</b>	<b>\$2,595</b>
KENSINGTON COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>KENSINGTON COMM SERV DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
KENSINGTON FPD	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$85	\$0	\$85	\$85

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KENSINGTON FPD	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,063	\$0	\$1,063	\$1,063
KENSINGTON FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,703	\$0	\$1,703	\$1,703
KENSINGTON FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,670	\$0	\$1,670	\$1,670
<b>KENSINGTON FPD Total</b>						<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>	<b>\$4,521</b>
KENTFIELD FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,078	\$0	\$1,078	\$1,078
KENTFIELD FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,789	\$0	\$1,789	\$1,789
<b>KENTFIELD FIRE PROTECTION DIST Total</b>						<b>\$2,867</b>	<b>\$0</b>	<b>\$2,867</b>	<b>\$2,867</b>
KERN DELTA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$611	\$0	\$611	\$611
KERN DELTA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,206	\$0	\$4,206	\$4,206
KERN DELTA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,569	\$0	\$5,569	\$5,569
<b>KERN DELTA WATER DIST Total</b>						<b>\$10,386</b>	<b>\$0</b>	<b>\$10,386</b>	<b>\$10,386</b>
KERN RIVER VALLEY CEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$864	\$0	\$864	\$864
<b>KERN RIVER VALLEY CEM DIST Total</b>						<b>\$864</b>	<b>\$0</b>	<b>\$864</b>	<b>\$864</b>
KEYES COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>KEYES COMMUNITY SERVICES DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
KINGSBURG CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$228	\$0	\$228	\$228
KINGSBURG CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>KINGSBURG CEMETERY DIST Total</b>						<b>\$1,618</b>	<b>\$0</b>	<b>\$1,618</b>	<b>\$1,618</b>
LAGUNA BEACH COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,151	\$0	\$4,151	\$4,151
LAGUNA BEACH COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,443	\$0	\$5,443	\$5,443
<b>LAGUNA BEACH COUNTY WATER DIST Total</b>						<b>\$9,594</b>	<b>\$0</b>	<b>\$9,594</b>	<b>\$9,594</b>
LAKE OF THE PINES RANCHOS ROAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$5	\$0	\$5	\$5
LAKE OF THE PINES RANCHOS ROAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$852	\$0	\$852	\$852
LAKE OF THE PINES RANCHOS ROAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,193	\$0	\$1,193	\$1,193
<b>LAKE OF THE PINES RANCHOS ROAD Total</b>						<b>\$2,050</b>	<b>\$0</b>	<b>\$2,050</b>	<b>\$2,050</b>
LAKE SHASTINA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$175	\$0	\$175	\$175
LAKE SHASTINA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,509	\$0	\$1,509	\$1,509
LAKE SHASTINA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,853	\$0	\$1,853	\$1,853
<b>LAKE SHASTINA COMM SERV DIST Total</b>						<b>\$3,537</b>	<b>\$0</b>	<b>\$3,537</b>	<b>\$3,537</b>
LAKEPORT FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$408	\$0	\$408	\$408
LAKEPORT FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,420	\$0	\$1,420	\$1,420
LAKEPORT FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>LAKEPORT FIRE PROT DIST Total</b>						<b>\$3,259</b>	<b>\$0</b>	<b>\$3,259</b>	<b>\$3,259</b>
LAKESIDE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,766	\$0	\$1,766	\$1,766
LAKESIDE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,463	\$0	\$2,463	\$2,463
LAKESIDE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,654	\$0	\$3,654	\$3,654
LAKESIDE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,385	\$0	\$4,385	\$4,385

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<b>LAKESIDE FIRE PROTECTION DIST Total</b>						<b>\$12,268</b>	<b>\$0</b>	<b>\$12,268</b>	<b>\$12,268</b>
LAKESIDE WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,106	\$0	\$1,106	\$1,106
LAKESIDE WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,944	\$0	\$1,944	\$1,944
LAKESIDE WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,853	\$0	\$2,853	\$2,853
<b>LAKESIDE WATER DISTRICT Total</b>						<b>\$5,903</b>	<b>\$0</b>	<b>\$5,903</b>	<b>\$5,903</b>
LANARE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$302	\$0	\$302	\$302
LANARE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>LANARE COMM SERV DIST Total</b>						<b>\$1,692</b>	<b>\$0</b>	<b>\$1,692</b>	<b>\$1,692</b>
LAYTONVILLE CO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$283	\$0	\$283	\$283
LAYTONVILLE CO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,420	\$0	\$1,420	\$1,420
<b>LAYTONVILLE CO WATER DISTRICT Total</b>						<b>\$1,703</b>	<b>\$0</b>	<b>\$1,703</b>	<b>\$1,703</b>
LEBEC COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$74	\$0	\$74	\$74
LEBEC COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
LEBEC COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>LEBEC COUNTY WATER DISTRICT Total</b>						<b>\$2,596</b>	<b>\$0</b>	<b>\$2,596</b>	<b>\$2,596</b>
LEE LAKE WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,025	\$0	\$2,025	\$2,025
LEE LAKE WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$125	\$0	\$125	\$125
LEE LAKE WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$9,880	\$0	\$9,880	\$9,880
LEE LAKE WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$13,218	\$0	\$13,218	\$13,218
<b>LEE LAKE WATER DIST Total</b>						<b>\$25,248</b>	<b>\$0</b>	<b>\$25,248</b>	<b>\$25,248</b>
LEUCADIA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,714	\$0	\$2,714	\$2,714
<b>LEUCADIA CO WATER DIST Total</b>						<b>\$2,714</b>	<b>\$0</b>	<b>\$2,714</b>	<b>\$2,714</b>
LEWISTON COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,055	\$0	\$1,055	\$1,055
<b>LEWISTON COMM SERVICES DIST Total</b>						<b>\$1,055</b>	<b>\$0</b>	<b>\$1,055</b>	<b>\$1,055</b>
LINDEN-PETERS FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$291	\$0	\$291	\$291
LINDEN-PETERS FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,416	\$0	\$1,416	\$1,416
LINDEN-PETERS FIRE PROT DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2002-03	MA45917A	06/22/15	\$1,493	\$0	\$1,493	\$1,493
LINDEN-PETERS FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,231	\$0	\$1,231	\$1,231
LINDEN-PETERS FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>LINDEN-PETERS FIRE PROT DIST Total</b>						<b>\$5,862</b>	<b>\$0</b>	<b>\$5,862</b>	<b>\$5,862</b>
LIVERMORE AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$4,168	\$0	\$4,168	\$4,168
LIVERMORE AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,815	\$0	\$1,815	\$1,815
LIVERMORE AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,995	\$0	\$7,995	\$7,995
LIVERMORE AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$12,973	\$0	\$12,973	\$12,973
<b>LIVERMORE AREA REC &amp; PARK DIST Total</b>						<b>\$26,951</b>	<b>\$0</b>	<b>\$26,951</b>	<b>\$26,951</b>
LOLETA COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,154	\$0	\$1,154	\$1,154
LOLETA COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,670	\$0	\$1,670	\$1,670



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<b>LOLETA COMMUNITY SERVICES DIST Total</b>						<b>\$2,824</b>	<b>\$0</b>	<b>\$2,824</b>	<b>\$2,824</b>
LOS ALAMOS COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>LOS ALAMOS COMM SERVICES DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
MADERA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>MADERA CEMETERY DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
MADERA MAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>MADERA MAD Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
MALAGA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$118	\$0	\$118	\$118
MALAGA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,358	\$0	\$2,358	\$2,358
MALAGA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,779	\$0	\$2,779	\$2,779
<b>MALAGA CO WATER DIST Total</b>						<b>\$5,255</b>	<b>\$0</b>	<b>\$5,255</b>	<b>\$5,255</b>
MAMMOTH CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,070	\$0	\$4,070	\$4,070
<b>MAMMOTH CO WATER DIST Total</b>						<b>\$4,070</b>	<b>\$0</b>	<b>\$4,070</b>	<b>\$4,070</b>
MANILA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$372	\$0	\$372	\$372
MANILA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,264	\$0	\$2,264	\$2,264
MANILA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,118	\$0	\$4,118	\$4,118
<b>MANILA COMM SERV DIST Total</b>						<b>\$6,754</b>	<b>\$0</b>	<b>\$6,754</b>	<b>\$6,754</b>
MARIANA RANCHOS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>MARIANA RANCHOS CO WATER DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
MARIN CITY COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$678	\$0	\$678	\$678
<b>MARIN CITY COMM SERVICES DIST Total</b>						<b>\$678</b>	<b>\$0</b>	<b>\$678</b>	<b>\$678</b>
MARIN CO RES CONSER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$7,881	\$0	\$7,881	\$7,881
<b>MARIN CO RES CONSER DISTRICT Total</b>						<b>\$7,881</b>	<b>\$0</b>	<b>\$7,881</b>	<b>\$7,881</b>
MARINWOOD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,228	\$0	\$2,228	\$2,228
MARINWOOD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$6,852	\$0	\$6,852	\$6,852
<b>MARINWOOD COMM SERV DIST Total</b>						<b>\$9,080</b>	<b>\$0</b>	<b>\$9,080</b>	<b>\$9,080</b>
MAYERS MEMORIAL HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$748	\$0	\$748	\$748
MAYERS MEMORIAL HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>MAYERS MEMORIAL HOSPITAL DIST Total</b>						<b>\$2,179</b>	<b>\$0</b>	<b>\$2,179</b>	<b>\$2,179</b>
MCARTHUR FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>MCARTHUR FIRE PROT DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
MCKINLEYVILLE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$195	\$0	\$195	\$195
MCKINLEYVILLE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,226	\$0	\$1,226	\$1,226
MCKINLEYVILLE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,387	\$0	\$1,387	\$1,387
<b>MCKINLEYVILLE COMM SERV DIST Total</b>						<b>\$2,808</b>	<b>\$0</b>	<b>\$2,808</b>	<b>\$2,808</b>
MEEKS BAY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,575	\$0	\$1,575	\$1,575

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MEEKS BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,119	\$0	\$4,119	\$4,119
MEEKS BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,436	\$0	\$5,436	\$5,436
<b>MEEKS BAY FIRE PROT DIST Total</b>						<b>\$11,130</b>	<b>\$0</b>	<b>\$11,130</b>	<b>\$11,130</b>
MESA CONSOLIDATED WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,386	\$0	\$1,386	\$1,386
MESA CONSOLIDATED WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,326	\$0	\$1,326	\$1,326
MESA CONSOLIDATED WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,815	\$0	\$2,815	\$2,815
MESA CONSOLIDATED WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,904	\$0	\$3,904	\$3,904
MESA CONSOLIDATED WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,756	\$0	\$3,756	\$3,756
<b>MESA CONSOLIDATED WATER DIST Total</b>						<b>\$13,187</b>	<b>\$0</b>	<b>\$13,187</b>	<b>\$13,187</b>
METROPOLITAN WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$5,455	\$0	\$5,455	\$5,455
<b>METROPOLITAN WATER DISTRICT Total</b>						<b>\$5,455</b>	<b>\$0</b>	<b>\$5,455</b>	<b>\$5,455</b>
MID CARMEL VLY FIRE PROT DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2002-03	MA45917A	06/22/15	\$1,636	\$0	\$1,636	\$1,636
MID CARMEL VLY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$611	\$0	\$611	\$611
MID CARMEL VLY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,098	\$0	\$5,098	\$5,098
<b>MID CARMEL VLY FIRE PROT DIST Total</b>						<b>\$7,345</b>	<b>\$0</b>	<b>\$7,345</b>	<b>\$7,345</b>
MIDPENINSULA REGIONAL OPEN	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,152	\$0	\$1,152	\$1,152
MIDPENINSULA REGIONAL OPEN	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,516	\$0	\$4,516	\$4,516
<b>MIDPENINSULA REGIONAL OPEN Total</b>						<b>\$5,668</b>	<b>\$0</b>	<b>\$5,668</b>	<b>\$5,668</b>
MIDWAY CITY SANITARY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,039	\$0	\$1,039	\$1,039
MIDWAY CITY SANITARY DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,491	\$0	\$2,491	\$2,491
MIDWAY CITY SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$654	\$0	\$654	\$654
MIDWAY CITY SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,473	\$0	\$4,473	\$4,473
<b>MIDWAY CITY SANITARY DIST Total</b>						<b>\$8,657</b>	<b>\$0</b>	<b>\$8,657</b>	<b>\$8,657</b>
MIDWAY HEIGHTS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$208	\$0	\$208	\$208
MIDWAY HEIGHTS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,242	\$0	\$1,242	\$1,242
<b>MIDWAY HEIGHTS CO WATER DIST Total</b>						<b>\$1,450</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$1,450</b>
MODESTO IRRIGATION DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45654A	06/22/15	\$4,843	\$0	\$4,843	\$4,843
<b>MODESTO IRRIGATION DIST Total</b>						<b>\$4,843</b>	<b>\$0</b>	<b>\$4,843</b>	<b>\$4,843</b>
MONTE RIO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$954	\$0	\$954	\$954
MONTE RIO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>MONTE RIO FIRE PROTECTION DIST Total</b>						<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>	<b>\$2,385</b>
MONTE RIO RECREATION AND	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$278	\$0	\$278	\$278
MONTE RIO RECREATION AND	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,221	\$0	\$3,221	\$3,221
<b>MONTE RIO RECREATION AND Total</b>						<b>\$3,499</b>	<b>\$0</b>	<b>\$3,499</b>	<b>\$3,499</b>
MONTE VISTA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3,438	\$0	\$3,438	\$3,438
<b>MONTE VISTA WATER DIST Total</b>						<b>\$3,438</b>	<b>\$0</b>	<b>\$3,438</b>	<b>\$3,438</b>
MONTECITO CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$9,346	\$0	\$9,346	\$9,346

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<b>MONTECITO CO WATER DIST Total</b>						<b>\$9,346</b>	<b>\$0</b>	<b>\$9,346</b>	<b>\$9,346</b>
MONTECITO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$727	\$0	\$727	\$727
MONTECITO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,226	\$0	\$1,226	\$1,226
<b>MONTECITO FIRE PROT DIST Total</b>						<b>\$1,953</b>	<b>\$0</b>	<b>\$1,953</b>	<b>\$1,953</b>
MONTEREY PENINSULA AIRPORT DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,993	\$0	\$1,993	\$1,993
<b>MONTEREY PENINSULA AIRPORT DST Total</b>						<b>\$1,993</b>	<b>\$0</b>	<b>\$1,993</b>	<b>\$1,993</b>
MONTEREY PENINSULA REGL PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$903	\$0	\$903	\$903
MONTEREY PENINSULA REGL PARK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$1,878	\$0	\$1,878	\$1,878
MONTEREY PENINSULA REGL PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,296	\$0	\$4,296	\$4,296
<b>MONTEREY PENINSULA REGL PARK Total</b>						<b>\$7,077</b>	<b>\$0</b>	<b>\$7,077</b>	<b>\$7,077</b>
MONTEREY REGL WASTE MGT DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$7,009	\$0	\$7,009	\$7,009
MONTEREY REGL WASTE MGT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$6,016	\$0	\$6,016	\$6,016
<b>MONTEREY REGL WASTE MGT DIST Total</b>						<b>\$13,025</b>	<b>\$0</b>	<b>\$13,025</b>	<b>\$13,025</b>
MORONGO VALLEY COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>MORONGO VALLEY COMM SERVICES Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
MORRO HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$861	\$0	\$861	\$861
MORRO HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,193	\$0	\$1,193	\$1,193
<b>MORRO HILLS COMM SERV DIST Total</b>						<b>\$2,054</b>	<b>\$0</b>	<b>\$2,054</b>	<b>\$2,054</b>
MOUNTAIN GATE COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$499	\$0	\$499	\$499
MOUNTAIN GATE COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,231	\$0	\$1,231	\$1,231
<b>MOUNTAIN GATE COMM SERVICES Total</b>						<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>	<b>\$1,730</b>
MOUNTAIN MEADOWS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$800	\$0	\$800	\$800
MOUNTAIN MEADOWS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
MOUNTAIN MEADOWS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>MOUNTAIN MEADOWS COMM SERV DST Total</b>						<b>\$3,367</b>	<b>\$0</b>	<b>\$3,367</b>	<b>\$3,367</b>
MT VIEW SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3,021	\$0	\$3,021	\$3,021
<b>MT VIEW SANITARY DIST Total</b>						<b>\$3,021</b>	<b>\$0</b>	<b>\$3,021</b>	<b>\$3,021</b>
MUNI WATER DIST OF ORANGE CO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$13,900	\$0	\$13,900	\$13,900
MUNI WATER DIST OF ORANGE CO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$22,420	\$0	\$22,420	\$22,420
<b>MUNI WATER DIST OF ORANGE CO Total</b>						<b>\$36,320</b>	<b>\$0</b>	<b>\$36,320</b>	<b>\$36,320</b>
NEVADA COUNTY CONS FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$833	\$0	\$833	\$833
NEVADA COUNTY CONS FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,363	\$0	\$1,363	\$1,363
<b>NEVADA COUNTY CONS FIRE DIST Total</b>						<b>\$2,196</b>	<b>\$0</b>	<b>\$2,196</b>	<b>\$2,196</b>
NEWCASTLE-ROCKLIN-GOLDHILL CD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>NEWCASTLE-ROCKLIN-GOLDHILL CD Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
NIPOMO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,043	\$0	\$3,043	\$3,043

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NIPOMO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,474	\$0	\$3,474	\$3,474
<b>NIPOMO COMM SERVICES DIST Total</b>						<b>\$6,517</b>	<b>\$0</b>	<b>\$6,517</b>	<b>\$6,517</b>
NO COAST CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$5,198	\$0	\$5,198	\$5,198
<b>NO COAST CO WATER DIST Total</b>						<b>\$5,198</b>	<b>\$0</b>	<b>\$5,198</b>	<b>\$5,198</b>
NO TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$3,891	\$0	\$3,891	\$3,891
NO TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,212	\$0	\$1,212	\$1,212
NO TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,080	\$0	\$1,080	\$1,080
NO TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$9,539	\$0	\$9,539	\$9,539
NO TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,355	\$0	\$9,355	\$9,355
<b>NO TAHOE PUBLIC UTILITY DIST Total</b>						<b>\$25,077</b>	<b>\$0</b>	<b>\$25,077</b>	<b>\$25,077</b>
NORTH CENTRAL FIRE PROT DIST	197	HEALTH BEN SUV PO/FF:1120/96-L	2002-03	MA45922A	06/22/15	\$6,253	\$0	\$6,253	\$6,253
NORTH CENTRAL FIRE PROT DIST	197	HEALTH BEN SUV PO/FF:1120/96-L	2003-04	MA46026A	06/22/15	\$7,847	\$0	\$7,847	\$7,847
NORTH CENTRAL FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,399	\$0	\$1,399	\$1,399
NORTH CENTRAL FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>NORTH CENTRAL FIRE PROT DIST Total</b>						<b>\$16,930</b>	<b>\$0</b>	<b>\$16,930</b>	<b>\$16,930</b>
NORTH CO FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$3,088	\$0	\$3,088	\$3,088
NORTH CO FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,799	\$0	\$1,799	\$1,799
NORTH CO FIRE PROT DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,885	\$0	\$1,885	\$1,885
NORTH CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,596	\$0	\$3,596	\$3,596
<b>NORTH CO FIRE PROT DIST Total</b>						<b>\$10,368</b>	<b>\$0</b>	<b>\$10,368</b>	<b>\$10,368</b>
NORTH CO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,109	\$0	\$4,109	\$4,109
NORTH CO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$6,135	\$0	\$6,135	\$6,135
<b>NORTH CO FIRE PROTECTION DIST Total</b>						<b>\$10,244</b>	<b>\$0</b>	<b>\$10,244</b>	<b>\$10,244</b>
NORTH MARIN WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2003-04	MA45935A	06/22/15	\$8,976	\$0	\$8,976	\$8,976
NORTH MARIN WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$2,927	\$0	\$2,927	\$2,927
NORTH MARIN WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,314	\$0	\$1,314	\$1,314
NORTH MARIN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$12,638	\$0	\$12,638	\$12,638
NORTH MARIN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$13,099	\$0	\$13,099	\$13,099
<b>NORTH MARIN WATER DIST Total</b>						<b>\$38,954</b>	<b>\$0</b>	<b>\$38,954</b>	<b>\$38,954</b>
NORTH OF THE RIVER MUNICIPAL	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,251	\$0	\$1,251	\$1,251
NORTH OF THE RIVER MUNICIPAL	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,309	\$0	\$1,309	\$1,309
NORTH OF THE RIVER MUNICIPAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$114	\$0	\$114	\$114
NORTH OF THE RIVER MUNICIPAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,756	\$0	\$3,756	\$3,756
NORTH OF THE RIVER MUNICIPAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,712	\$0	\$4,712	\$4,712
<b>NORTH OF THE RIVER MUNICIPAL Total</b>						<b>\$11,142</b>	<b>\$0</b>	<b>\$11,142</b>	<b>\$11,142</b>
NORTH TAHOE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$122	\$0	\$122	\$122
NORTH TAHOE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$947	\$0	\$947	\$947

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NORTH TAHOE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,193	\$0	\$1,193	\$1,193
<b>NORTH TAHOE FIRE PROT DIST Total</b>						<b>\$2,262</b>	<b>\$0</b>	<b>\$2,262</b>	<b>\$2,262</b>
OAKDALE FIRE PROTECTION DIST.	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45654A	06/22/15	\$389	\$0	\$389	\$389
OAKDALE FIRE PROTECTION DIST.	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,573	\$0	\$1,573	\$1,573
<b>OAKDALE FIRE PROTECTION DIST. Total</b>						<b>\$1,962</b>	<b>\$0</b>	<b>\$1,962</b>	<b>\$1,962</b>
OCEANO COMMUNITY SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,144	\$0	\$2,144	\$2,144
OCEANO COMMUNITY SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,663	\$0	\$2,663	\$2,663
<b>OCEANO COMMUNITY SERS DIST Total</b>						<b>\$4,807</b>	<b>\$0</b>	<b>\$4,807</b>	<b>\$4,807</b>
OLIVENHAIN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$2,324	\$0	\$2,324	\$2,324
OLIVENHAIN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,104	\$0	\$1,104	\$1,104
OLIVENHAIN MUNI WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$4,751	\$0	\$4,751	\$4,751
OLIVENHAIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,493	\$0	\$1,493	\$1,493
OLIVENHAIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,209	\$0	\$6,209	\$6,209
OLIVENHAIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,402	\$0	\$7,402	\$7,402
<b>OLIVENHAIN MUNI WATER DIST Total</b>						<b>\$23,283</b>	<b>\$0</b>	<b>\$23,283</b>	<b>\$23,283</b>
ORANGE CO CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,357	\$0	\$1,357	\$1,357
ORANGE CO CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,969	\$0	\$1,969	\$1,969
<b>ORANGE CO CEMETERY DIST Total</b>						<b>\$3,326</b>	<b>\$0</b>	<b>\$3,326</b>	<b>\$3,326</b>
ORANGE COUNTY FIRE AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2002-03	MA45826A	06/22/15	\$7,361	\$0	\$7,361	\$7,361
ORANGE COUNTY FIRE AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2003-04	MA45938A	06/22/15	\$51,352	\$0	\$51,352	\$51,352
ORANGE COUNTY FIRE AUTH	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$4,927	\$0	\$4,927	\$4,927
ORANGE COUNTY FIRE AUTH	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$4,972	\$0	\$4,972	\$4,972
ORANGE COUNTY FIRE AUTH	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$25,107	\$0	\$25,107	\$25,107
ORANGE COUNTY FIRE AUTH	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2002-03	MA45917A	06/22/15	\$2,648	\$0	\$2,648	\$2,648
ORANGE COUNTY FIRE AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$11,189	\$0	\$11,189	\$11,189
ORANGE COUNTY FIRE AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$8,943	\$0	\$8,943	\$8,943
ORANGE COUNTY FIRE AUTH	227	GRAND JURY PROCEEDIN:1170/96-L	2001-02	MA45946A	06/22/15	\$3,320	\$0	\$3,320	\$3,320
ORANGE COUNTY FIRE AUTH	227	GRAND JURY PROCEEDIN:1170/96-L	2002-03	MA45932A	06/22/15	\$13,345	\$0	\$13,345	\$13,345
ORANGE COUNTY FIRE AUTH	227	GRAND JURY PROCEEDIN:1170/96-L	2003-04	MA46032A	06/22/15	\$4,134	\$0	\$4,134	\$4,134
<b>ORANGE COUNTY FIRE AUTH Total</b>						<b>\$137,298</b>	<b>\$0</b>	<b>\$137,298</b>	<b>\$137,298</b>
ORANGE COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3,995	\$0	\$3,995	\$3,995
<b>ORANGE COUNTY WATER DISTRICT Total</b>						<b>\$3,995</b>	<b>\$0</b>	<b>\$3,995</b>	<b>\$3,995</b>
ORANGEVALE REC AND PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$336	\$0	\$336	\$336
ORANGEVALE REC AND PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,718	\$0	\$5,718	\$5,718
<b>ORANGEVALE REC AND PARK DIST Total</b>						<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>	<b>\$6,054</b>
OROVILLE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>OROVILLE CEMETERY DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>

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OTAY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$5,012	\$0	\$5,012	\$5,012
OTAY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,920	\$0	\$2,920	\$2,920
<b>OTAY WATER DIST Total</b>						<b>\$7,932</b>	<b>\$0</b>	<b>\$7,932</b>	<b>\$7,932</b>
OXNARD HARBOR DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,715	\$0	\$2,715	\$2,715
OXNARD HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,717	\$0	\$1,717	\$1,717
OXNARD HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,397	\$0	\$2,397	\$2,397
<b>OXNARD HARBOR DISTRICT Total</b>						<b>\$6,829</b>	<b>\$0</b>	<b>\$6,829</b>	<b>\$6,829</b>
PADRE DAM MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,874	\$0	\$5,874	\$5,874
PADRE DAM MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$8,111	\$0	\$8,111	\$8,111
<b>PADRE DAM MUNI WATER DIST Total</b>						<b>\$13,985</b>	<b>\$0</b>	<b>\$13,985</b>	<b>\$13,985</b>
PAJARO VALLEY WATER MGT AGENCY	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$6,881	\$0	\$6,881	\$6,881
PAJARO VALLEY WATER MGT AGENCY	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$5,941	\$0	\$5,941	\$5,941
PAJARO VALLEY WATER MGT AGENCY	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,786	\$0	\$2,786	\$2,786
PAJARO VALLEY WATER MGT AGENCY	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$3,314	\$0	\$3,314	\$3,314
PAJARO VALLEY WATER MGT AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,101	\$0	\$1,101	\$1,101
PAJARO VALLEY WATER MGT AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$8,671	\$0	\$8,671	\$8,671
PAJARO VALLEY WATER MGT AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$10,546	\$0	\$10,546	\$10,546
<b>PAJARO VALLEY WATER MGT AGENCY Total</b>						<b>\$39,240</b>	<b>\$0</b>	<b>\$39,240</b>	<b>\$39,240</b>
PALM SPRINGS CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>PALM SPRINGS CEMETERY DISTRICT Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
PALO VERDE VALLEY LIBRARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$860	\$0	\$860	\$860
PALO VERDE VALLEY LIBRARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>PALO VERDE VALLEY LIBRARY DIST Total</b>						<b>\$2,291</b>	<b>\$0</b>	<b>\$2,291</b>	<b>\$2,291</b>
PARADISE IRRIGATION DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$1,332	\$0	\$1,332	\$1,332
PARADISE IRRIGATION DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,295	\$0	\$1,295	\$1,295
<b>PARADISE IRRIGATION DISTRICT Total</b>						<b>\$2,627</b>	<b>\$0</b>	<b>\$2,627</b>	<b>\$2,627</b>
PARADISE REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,230	\$0	\$2,230	\$2,230
<b>PARADISE REC &amp; PARK DIST Total</b>						<b>\$2,230</b>	<b>\$0</b>	<b>\$2,230</b>	<b>\$2,230</b>
PARLIER CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$933	\$0	\$933	\$933
<b>PARLIER CEMETERY DIST Total</b>						<b>\$933</b>	<b>\$0</b>	<b>\$933</b>	<b>\$933</b>
PASO ROBLES CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$814	\$0	\$814	\$814
<b>PASO ROBLES CEMETERY DIST Total</b>						<b>\$814</b>	<b>\$0</b>	<b>\$814</b>	<b>\$814</b>
PEARDALE-CHICAGO PARK FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>PEARDALE-CHICAGO PARK FPD Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
PENN VALLEY FIRE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,682	\$0	\$1,682	\$1,682
<b>PENN VALLEY FIRE PROTECTION Total</b>						<b>\$1,682</b>	<b>\$0</b>	<b>\$1,682</b>	<b>\$1,682</b>

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PENRYN FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$13	\$0	\$13	\$13
PENRYN FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,420	\$0	\$1,420	\$1,420
PENRYN FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,288	\$0	\$1,288	\$1,288
<b>PENRYN FIRE DIST Total</b>						<b>\$2,721</b>	<b>\$0</b>	<b>\$2,721</b>	<b>\$2,721</b>
PICO WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,299	\$0	\$1,299	\$1,299
PICO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,629	\$0	\$2,629	\$2,629
PICO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,366	\$0	\$2,366	\$2,366
PICO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,863	\$0	\$2,863	\$2,863
<b>PICO WATER DISTRICT Total</b>						<b>\$9,157</b>	<b>\$0</b>	<b>\$9,157</b>	<b>\$9,157</b>
PIONEER CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,206	\$0	\$1,206	\$1,206
<b>PIONEER CEMETERY DISTRICT Total</b>						<b>\$1,206</b>	<b>\$0</b>	<b>\$1,206</b>	<b>\$1,206</b>
PIONEER FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>PIONEER FIRE PROTECTION DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
PLACENTIA LIBRARY DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,057	\$0	\$1,057	\$1,057
PLACENTIA LIBRARY DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,290	\$0	\$1,290	\$1,290
PLACENTIA LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,987	\$0	\$6,987	\$6,987
PLACENTIA LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,246	\$0	\$9,246	\$9,246
<b>PLACENTIA LIBRARY DISTRICT Total</b>						<b>\$18,580</b>	<b>\$0</b>	<b>\$18,580</b>	<b>\$18,580</b>
PLACER CO CEMETERY DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>PLACER CO CEMETERY DIST #1 Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
PLACER FOOTHILLS CON FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$228	\$0	\$228	\$228
PLACER FOOTHILLS CON FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>PLACER FOOTHILLS CON FPD Total</b>						<b>\$1,618</b>	<b>\$0</b>	<b>\$1,618</b>	<b>\$1,618</b>
PLACER HILLS FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$690	\$0	\$690	\$690
<b>PLACER HILLS FPD Total</b>						<b>\$690</b>	<b>\$0</b>	<b>\$690</b>	<b>\$690</b>
PLEASANT HILL REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$685	\$0	\$685	\$685
PLEASANT HILL REC & PARK DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,598	\$0	\$1,598	\$1,598
PLEASANT HILL REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,394	\$0	\$4,394	\$4,394
PLEASANT HILL REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$6,461	\$0	\$6,461	\$6,461
<b>PLEASANT HILL REC &amp; PARK DIST Total</b>						<b>\$13,138</b>	<b>\$0</b>	<b>\$13,138</b>	<b>\$13,138</b>
POINT MONTARA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,561	\$0	\$1,561	\$1,561
<b>POINT MONTARA FIRE PROT DIST Total</b>						<b>\$1,561</b>	<b>\$0</b>	<b>\$1,561</b>	<b>\$1,561</b>
PORT SAN LUIS HARBOR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$839	\$0	\$839	\$839
<b>PORT SAN LUIS HARBOR DIST Total</b>						<b>\$839</b>	<b>\$0</b>	<b>\$839</b>	<b>\$839</b>
RAINBOW MUN WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$127	\$0	\$127	\$127
RAINBOW MUN WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$2,850	\$0	\$2,850	\$2,850
RAINBOW MUN WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$915	\$0	\$915	\$915

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RAINBOW MUN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$8,930	\$0	\$8,930	\$8,930
RAINBOW MUN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,100	\$0	\$6,100	\$6,100
<b>RAINBOW MUN WATER DIST Total</b>						<b>\$18,922</b>	<b>\$0</b>	<b>\$18,922</b>	<b>\$18,922</b>
RANCHO CALIF WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3,693	\$0	\$3,693	\$3,693
<b>RANCHO CALIF WATER DIST Total</b>						<b>\$3,693</b>	<b>\$0</b>	<b>\$3,693</b>	<b>\$3,693</b>
RANCHO CUCAMONGA FIRE PROT	23	FIREFIGHTR CANC PRES:1568/82-L	2003-04	MA45938A	06/22/15	\$1,087	\$0	\$1,087	\$1,087
RANCHO CUCAMONGA FIRE PROT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,014	\$0	\$2,014	\$2,014
RANCHO CUCAMONGA FIRE PROT	181	VERY HIGH FIREHAZARD:1188/92-L	2002-03	MA45918A	06/22/15	\$35,715	\$0	\$35,715	\$35,715
<b>RANCHO CUCAMONGA FIRE PROT Total</b>						<b>\$38,816</b>	<b>\$0</b>	<b>\$38,816</b>	<b>\$38,816</b>
RANCHO RINCONADA REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>RANCHO RINCONADA REC &amp; PARK Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
RANCHO SANTA FE COMM SRVS DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,485	\$0	\$1,485	\$1,485
RANCHO SANTA FE COMM SRVS DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$3,658	\$0	\$3,658	\$3,658
RANCHO SANTA FE COMM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,998	\$0	\$5,998	\$5,998
RANCHO SANTA FE COMM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,367	\$0	\$7,367	\$7,367
<b>RANCHO SANTA FE COMM SRVS DIST Total</b>						<b>\$18,508</b>	<b>\$0</b>	<b>\$18,508</b>	<b>\$18,508</b>
RECLAMATION DIST #1001	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>RECLAMATION DIST #1001 Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
RECLAMATION DIST #1601	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>RECLAMATION DIST #1601 Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
RECLAMATION DIST #1614	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>RECLAMATION DIST #1614 Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
RECLAMATION DIST #348	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,652	\$0	\$2,652	\$2,652
RECLAMATION DIST #348	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,820	\$0	\$7,820	\$7,820
RECLAMATION DIST #348	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,975	\$0	\$9,975	\$9,975
RECLAMATION DIST #348	227	GRAND JURY PROCEEDIN:1170/96-L	2002-03	MA45932A	06/22/15	\$4,508	\$0	\$4,508	\$4,508
<b>RECLAMATION DIST #348 Total</b>						<b>\$24,955</b>	<b>\$0</b>	<b>\$24,955</b>	<b>\$24,955</b>
RECLAMATION DIST #800	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>RECLAMATION DIST #800 Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
RECLAMATION DISTRICT #1608	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,055	\$0	\$1,055	\$1,055
<b>RECLAMATION DISTRICT #1608 Total</b>						<b>\$1,055</b>	<b>\$0</b>	<b>\$1,055</b>	<b>\$1,055</b>
REDWOOD COAST FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$532	\$0	\$532	\$532
REDWOOD COAST FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
<b>REDWOOD COAST FIRE PROT DIST Total</b>						<b>\$1,664</b>	<b>\$0</b>	<b>\$1,664</b>	<b>\$1,664</b>
RESORT IMPROVEMENT DIST NO 1	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$603	\$0	\$603	\$603
RESORT IMPROVEMENT DIST NO 1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,783	\$0	\$1,783	\$1,783



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<b>RESORT IMPROVEMENT DIST NO 1 Total</b>						<b>\$2,386</b>	<b>\$0</b>	<b>\$2,386</b>	<b>\$2,386</b>
RINCON DEL DIABLO WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$2,864	\$0	\$2,864	\$2,864
RINCON DEL DIABLO WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,266	\$0	\$1,266	\$1,266
RINCON DEL DIABLO WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$5,656	\$0	\$5,656	\$5,656
RINCON DEL DIABLO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,805	\$0	\$5,805	\$5,805
RINCON DEL DIABLO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,802	\$0	\$7,802	\$7,802
<b>RINCON DEL DIABLO WATER DIST Total</b>						<b>\$23,393</b>	<b>\$0</b>	<b>\$23,393</b>	<b>\$23,393</b>
RIO LINDA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,086	\$0	\$1,086	\$1,086
<b>RIO LINDA CO WATER DIST Total</b>						<b>\$1,086</b>	<b>\$0</b>	<b>\$1,086</b>	<b>\$1,086</b>
RIVERDALE MEMORIAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$441	\$0	\$441	\$441
RIVERDALE MEMORIAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
<b>RIVERDALE MEMORIAL DIST Total</b>						<b>\$1,573</b>	<b>\$0</b>	<b>\$1,573</b>	<b>\$1,573</b>
RIVERDALE PUB UTIL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$378	\$0	\$378	\$378
RIVERDALE PUB UTIL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,325	\$0	\$1,325	\$1,325
<b>RIVERDALE PUB UTIL DIST Total</b>						<b>\$1,703</b>	<b>\$0</b>	<b>\$1,703</b>	<b>\$1,703</b>
ROCKVILLE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>ROCKVILLE CEMETERY DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
RODEO-HERCULES FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>RODEO-HERCULES FIRE PROT DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
ROSELAND FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>ROSELAND FIRE PROTECTION DIST Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
ROSSMOOR COMMUNITY SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,017	\$0	\$1,017	\$1,017
ROSSMOOR COMMUNITY SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,551	\$0	\$1,551	\$1,551
<b>ROSSMOOR COMMUNITY SRVS DIST Total</b>						<b>\$2,568</b>	<b>\$0</b>	<b>\$2,568</b>	<b>\$2,568</b>
RUNNING SPRINGS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,282	\$0	\$1,282	\$1,282
<b>RUNNING SPRINGS CO WATER DIST Total</b>						<b>\$1,282</b>	<b>\$0</b>	<b>\$1,282</b>	<b>\$1,282</b>
RURAL FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$577	\$0	\$577	\$577
RURAL FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,646	\$0	\$1,646	\$1,646
<b>RURAL FIRE PROTECTION DIST Total</b>						<b>\$2,223</b>	<b>\$0</b>	<b>\$2,223</b>	<b>\$2,223</b>
RUSSIAN RIVER CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>RUSSIAN RIVER CEMETERY DIST Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
RUTH LAKE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>RUTH LAKE COMM SERV DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
S CO FIRE PROT AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2002-03	MA45826A	06/22/15	\$17,642	\$0	\$17,642	\$17,642
S CO FIRE PROT AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2003-04	MA45938A	06/22/15	\$35,928	\$0	\$35,928	\$35,928
S CO FIRE PROT AUTH	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$7,797	\$0	\$7,797	\$7,797

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S CO FIRE PROT AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,325	\$0	\$1,325	\$1,325
<b>S CO FIRE PROT AUTH Total</b>						<b>\$62,692</b>	<b>\$0</b>	<b>\$62,692</b>	<b>\$62,692</b>
S LAKE CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$232	\$0	\$232	\$232
S LAKE CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,420	\$0	\$1,420	\$1,420
S LAKE CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,670	\$0	\$1,670	\$1,670
<b>S LAKE CO FIRE PROT DIST Total</b>						<b>\$3,322</b>	<b>\$0</b>	<b>\$3,322</b>	<b>\$3,322</b>
S PLACER FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>S PLACER FIRE PROT DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
S PLACER MUNI UTL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>S PLACER MUNI UTL DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
S SAN JOAQUIN IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,237	\$0	\$2,237	\$2,237
<b>S SAN JOAQUIN IRRIGATION DIST Total</b>						<b>\$2,237</b>	<b>\$0</b>	<b>\$2,237</b>	<b>\$2,237</b>
S TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$3,439	\$0	\$3,439	\$3,439
S TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$6,137	\$0	\$6,137	\$6,137
S TAHOE PUBLIC UTILITY DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$9,910	\$0	\$9,910	\$9,910
S TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$9,086	\$0	\$9,086	\$9,086
S TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$8,099	\$0	\$8,099	\$8,099
S TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$11,971	\$0	\$11,971	\$11,971
<b>S TAHOE PUBLIC UTILITY DIST Total</b>						<b>\$48,642</b>	<b>\$0</b>	<b>\$48,642</b>	<b>\$48,642</b>
SACRAMENTO METROPOLITAN FIRE D	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45656A	06/22/15	\$13,580	\$0	\$13,580	\$13,580
SACRAMENTO METROPOLITAN FIRE D	23	FIREFIGHTR CANC PRES:1568/82-L	2002-03	MA45826A	06/22/15	\$50,566	\$0	\$50,566	\$50,566
SACRAMENTO METROPOLITAN FIRE D	23	FIREFIGHTR CANC PRES:1568/82-L	2003-04	MA45938A	06/22/15	\$77,325	\$0	\$77,325	\$77,325
SACRAMENTO METROPOLITAN FIRE D	41	MAND REIM PROC : 486/75-L	2001-02	MA45657A	06/22/15	\$29,263	\$0	\$29,263	\$29,263
SACRAMENTO METROPOLITAN FIRE D	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$27,401	\$0	\$27,401	\$27,401
SACRAMENTO METROPOLITAN FIRE D	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$17,546	\$0	\$17,546	\$17,546
SACRAMENTO METROPOLITAN FIRE D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$13,621	\$0	\$13,621	\$13,621
SACRAMENTO METROPOLITAN FIRE D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$10,820	\$0	\$10,820	\$10,820
SACRAMENTO METROPOLITAN FIRE D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$15,827	\$0	\$15,827	\$15,827
<b>SACRAMENTO METROPOLITAN FIRE D Total</b>						<b>\$255,949</b>	<b>\$0</b>	<b>\$255,949</b>	<b>\$255,949</b>
SACRAMENTO MUNI UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,198	\$0	\$1,198	\$1,198
SACRAMENTO MUNI UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,992	\$0	\$7,992	\$7,992
<b>SACRAMENTO MUNI UTILITY DIST Total</b>						<b>\$9,190</b>	<b>\$0</b>	<b>\$9,190</b>	<b>\$9,190</b>
SALIDA SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>SALIDA SANITARY DISTRICT Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
SALTON COMM SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,197	\$0	\$1,197	\$1,197
SALTON COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$141	\$0	\$141	\$141
SALTON COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,515	\$0	\$1,515	\$1,515

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SALTON COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,670	\$0	\$1,670	\$1,670
<b>SALTON COMM SERV DIST Total</b>						<b>\$4,523</b>	<b>\$0</b>	<b>\$4,523</b>	<b>\$4,523</b>
SAMOA PENINSULA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$531	\$0	\$531	\$531
SAMOA PENINSULA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
<b>SAMOA PENINSULA FIRE PROT DIST Total</b>						<b>\$1,667</b>	<b>\$0</b>	<b>\$1,667</b>	<b>\$1,667</b>
SAN BERNARDINO VLY MUNI W DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,900	\$0	\$4,900	\$4,900
<b>SAN BERNARDINO VLY MUNI W DIST Total</b>						<b>\$4,900</b>	<b>\$0</b>	<b>\$4,900</b>	<b>\$4,900</b>
SAN DIEGO UNIFIED PORT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,573	\$0	\$1,573	\$1,573
SAN DIEGO UNIFIED PORT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,641	\$0	\$2,641	\$2,641
<b>SAN DIEGO UNIFIED PORT DIST Total</b>						<b>\$4,214</b>	<b>\$0</b>	<b>\$4,214</b>	<b>\$4,214</b>
SAN GORGONIO PASS WATER AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,885	\$0	\$1,885	\$1,885
<b>SAN GORGONIO PASS WATER AGENCY Total</b>						<b>\$1,885</b>	<b>\$0</b>	<b>\$1,885</b>	<b>\$1,885</b>
SAN JUAN WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$2,090	\$0	\$2,090	\$2,090
SAN JUAN WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$3,225	\$0	\$3,225	\$3,225
SAN JUAN WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,822	\$0	\$2,822	\$2,822
SAN JUAN WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,966	\$0	\$2,966	\$2,966
SAN JUAN WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$10,138	\$0	\$10,138	\$10,138
SAN JUAN WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$10,006	\$0	\$10,006	\$10,006
<b>SAN JUAN WATER DISTRICT Total</b>						<b>\$31,247</b>	<b>\$0</b>	<b>\$31,247</b>	<b>\$31,247</b>
SAN LORENZO VAL COUNTY WATER	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$299	\$0	\$299	\$299
SAN LORENZO VAL COUNTY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,312	\$0	\$3,312	\$3,312
SAN LORENZO VAL COUNTY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,248	\$0	\$5,248	\$5,248
<b>SAN LORENZO VAL COUNTY WATER Total</b>						<b>\$8,859</b>	<b>\$0</b>	<b>\$8,859</b>	<b>\$8,859</b>
SAN MATEO CO HARBOR DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$55,857	\$0	\$55,857	\$55,857
SAN MATEO CO HARBOR DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$4,382	\$0	\$4,382	\$4,382
SAN MATEO CO HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,269	\$0	\$4,269	\$4,269
SAN MATEO CO HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$6,314	\$0	\$6,314	\$6,314
<b>SAN MATEO CO HARBOR DISTRICT Total</b>						<b>\$70,822</b>	<b>\$0</b>	<b>\$70,822</b>	<b>\$70,822</b>
SAN MATEO CO RESO CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$825	\$0	\$825	\$825
<b>SAN MATEO CO RESO CONSER DIST Total</b>						<b>\$825</b>	<b>\$0</b>	<b>\$825</b>	<b>\$825</b>
SAN MIGUEL CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>SAN MIGUEL CEMETERY DISTRICT Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
SAN MIGUEL COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$632	\$0	\$632	\$632
SAN MIGUEL COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,515	\$0	\$1,515	\$1,515
<b>SAN MIGUEL COMM SERVICES DIST Total</b>						<b>\$2,147</b>	<b>\$0</b>	<b>\$2,147</b>	<b>\$2,147</b>
SAN RAMON VALLEY FIRE PROT	23	FIREFIGHTR CANC PRES:1568/82-L	2003-04	MA45938A	06/22/15	\$42,570	\$0	\$42,570	\$42,570
SAN RAMON VALLEY FIRE PROT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$9,861	\$0	\$9,861	\$9,861

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SAN RAMON VALLEY FIRE PROT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,695	\$0	\$3,695	\$3,695
SAN RAMON VALLEY FIRE PROT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$12,493	\$0	\$12,493	\$12,493
<b>SAN RAMON VALLEY FIRE PROT Total</b>						<b>\$68,619</b>	<b>\$0</b>	<b>\$68,619</b>	<b>\$68,619</b>
SAN SIMEON ACRES COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,371	\$0	\$4,371	\$4,371
<b>SAN SIMEON ACRES COMM SER DIST Total</b>						<b>\$4,371</b>	<b>\$0</b>	<b>\$4,371</b>	<b>\$4,371</b>
SANTA CRUZ PORT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,412	\$0	\$2,412	\$2,412
<b>SANTA CRUZ PORT DIST Total</b>						<b>\$2,412</b>	<b>\$0</b>	<b>\$2,412</b>	<b>\$2,412</b>
SANTA MARGARITA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$746	\$0	\$746	\$746
<b>SANTA MARGARITA CEMETERY DIST Total</b>						<b>\$746</b>	<b>\$0</b>	<b>\$746</b>	<b>\$746</b>
SANTA MARGARITA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$160	\$0	\$160	\$160
SANTA MARGARITA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,395	\$0	\$3,395	\$3,395
SANTA MARGARITA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,220	\$0	\$3,220	\$3,220
<b>SANTA MARGARITA WATER DIST Total</b>						<b>\$6,775</b>	<b>\$0</b>	<b>\$6,775</b>	<b>\$6,775</b>
SANTA YNEZ COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,812	\$0	\$1,812	\$1,812
SANTA YNEZ COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,242	\$0	\$3,242	\$3,242
<b>SANTA YNEZ COMM SERV DIST Total</b>						<b>\$5,054</b>	<b>\$0</b>	<b>\$5,054</b>	<b>\$5,054</b>
SAWPA-SANTA ANA WATERSHED	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$8,092	\$0	\$8,092	\$8,092
SAWPA-SANTA ANA WATERSHED	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$11,521	\$0	\$11,521	\$11,521
SAWPA-SANTA ANA WATERSHED	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$12,876	\$0	\$12,876	\$12,876
<b>SAWPA-SANTA ANA WATERSHED Total</b>						<b>\$32,489</b>	<b>\$0</b>	<b>\$32,489</b>	<b>\$32,489</b>
SCHELL-VISTA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$190	\$0	\$190	\$190
SCHELL-VISTA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,170	\$0	\$2,170	\$2,170
<b>SCHELL-VISTA FIRE PROT DIST Total</b>						<b>\$2,360</b>	<b>\$0</b>	<b>\$2,360</b>	<b>\$2,360</b>
SCOTTS VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,643	\$0	\$2,643	\$2,643
<b>SCOTTS VALLEY FIRE PROT DIST Total</b>						<b>\$2,643</b>	<b>\$0</b>	<b>\$2,643</b>	<b>\$2,643</b>
SCOTTS VLY WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,518	\$0	\$1,518	\$1,518
<b>SCOTTS VLY WTR DIST Total</b>						<b>\$1,518</b>	<b>\$0</b>	<b>\$1,518</b>	<b>\$1,518</b>
SEMITROPIC WATER STORAGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,401	\$0	\$1,401	\$1,401
SEMITROPIC WATER STORAGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,266	\$0	\$2,266	\$2,266
<b>SEMITROPIC WATER STORAGE DIST Total</b>						<b>\$3,667</b>	<b>\$0</b>	<b>\$3,667</b>	<b>\$3,667</b>
SHASTA COMMUNITY SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$991	\$0	\$991	\$991
SHASTA COMMUNITY SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$947	\$0	\$947	\$947
<b>SHASTA COMMUNITY SERVICE DIST Total</b>						<b>\$1,938</b>	<b>\$0</b>	<b>\$1,938</b>	<b>\$1,938</b>
SHILOH CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>SHILOH CEMETERY DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
SIERRA VALLEY HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,010	\$0	\$1,010	\$1,010

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<b>SIERRA VALLEY HOSPITAL DIST Total</b>						<b>\$1,010</b>	<b>\$0</b>	<b>\$1,010</b>	<b>\$1,010</b>
SILICON VALLEY ANIMAL CTL AUTH	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45689A	06/22/15	\$14,596	\$0	\$14,596	\$14,596
SILICON VALLEY ANIMAL CTL AUTH	213	ANIMAL ADOPTION : 752/98-L	2002-03	MA45927A	06/22/15	\$44,739	\$0	\$44,739	\$44,739
SILICON VALLEY ANIMAL CTL AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,108	\$0	\$1,108	\$1,108
SILICON VALLEY ANIMAL CTL AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>SILICON VALLEY ANIMAL CTL AUTH Total</b>						<b>\$61,874</b>	<b>\$0</b>	<b>\$61,874</b>	<b>\$61,874</b>
SMITH RIVER FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,055	\$0	\$1,055	\$1,055
<b>SMITH RIVER FIRE PROT DIST Total</b>						<b>\$1,055</b>	<b>\$0</b>	<b>\$1,055</b>	<b>\$1,055</b>
SO CA SCH EMPLOY BEN ASSN JPA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>SO CA SCH EMPLOY BEN ASSN JPA Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
SO CA SCHOOLS RISK MGT JPA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,734	\$0	\$1,734	\$1,734
<b>SO CA SCHOOLS RISK MGT JPA Total</b>						<b>\$1,734</b>	<b>\$0</b>	<b>\$1,734</b>	<b>\$1,734</b>
SOUTHERN HUMBOLDT COM HOSP DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,494	\$0	\$1,494	\$1,494
SOUTHERN HUMBOLDT COM HOSP DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$2,293	\$0	\$2,293	\$2,293
<b>SOUTHERN HUMBOLDT COM HOSP DST Total</b>						<b>\$3,787</b>	<b>\$0</b>	<b>\$3,787</b>	<b>\$3,787</b>
SOUTHERN MARIN FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45654A	06/22/15	\$500	\$0	\$500	\$500
SOUTHERN MARIN FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,774	\$0	\$1,774	\$1,774
<b>SOUTHERN MARIN FIRE PROT DIST Total</b>						<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>	<b>\$2,274</b>
SOUTHERN SONOMA CO RES CONS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,622	\$0	\$2,622	\$2,622
SOUTHERN SONOMA CO RES CONS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,984	\$0	\$5,984	\$5,984
<b>SOUTHERN SONOMA CO RES CONS Total</b>						<b>\$8,606</b>	<b>\$0</b>	<b>\$8,606</b>	<b>\$8,606</b>
SOUTHWEST HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$60	\$0	\$60	\$60
SOUTHWEST HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
SOUTHWEST HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>SOUTHWEST HEALTH CARE DISTRICT Total</b>						<b>\$2,627</b>	<b>\$0</b>	<b>\$2,627</b>	<b>\$2,627</b>
SPALDING COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$831	\$0	\$831	\$831
<b>SPALDING COMM SERV DIST Total</b>						<b>\$831</b>	<b>\$0</b>	<b>\$831</b>	<b>\$831</b>
SQUAW VALLEY PUBLIC SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,054	\$0	\$1,054	\$1,054
SQUAW VALLEY PUBLIC SERV DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$2,247	\$0	\$2,247	\$2,247
SQUAW VALLEY PUBLIC SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,901	\$0	\$1,901	\$1,901
SQUAW VALLEY PUBLIC SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$9,630	\$0	\$9,630	\$9,630
SQUAW VALLEY PUBLIC SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$13,373	\$0	\$13,373	\$13,373
<b>SQUAW VALLEY PUBLIC SERV DIST Total</b>						<b>\$28,205</b>	<b>\$0</b>	<b>\$28,205</b>	<b>\$28,205</b>
STANISLAUS FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$115	\$0	\$115	\$115
STANISLAUS FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,041	\$0	\$1,041	\$1,041
<b>STANISLAUS FPD Total</b>						<b>\$1,156</b>	<b>\$0</b>	<b>\$1,156</b>	<b>\$1,156</b>

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STEGE SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$5,171	\$0	\$5,171	\$5,171
STEGE SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$6,313	\$0	\$6,313	\$6,313
<b>STEGE SANITARY DIST Total</b>						<b>\$11,484</b>	<b>\$0</b>	<b>\$11,484</b>	<b>\$11,484</b>
STOCKTON-EAST WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,809	\$0	\$1,809	\$1,809
<b>STOCKTON-EAST WATER DISTRICT Total</b>						<b>\$1,809</b>	<b>\$0</b>	<b>\$1,809</b>	<b>\$1,809</b>
STONES-BENGARD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>STONES-BENGARD COMM SERV DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
STRATHMORE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,114	\$0	\$2,114	\$2,114
<b>STRATHMORE PUBLIC UTILITY DIST Total</b>						<b>\$2,114</b>	<b>\$0</b>	<b>\$2,114</b>	<b>\$2,114</b>
STRAWBERRY REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,492	\$0	\$1,492	\$1,492
STRAWBERRY REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,594	\$0	\$1,594	\$1,594
<b>STRAWBERRY REC &amp; PARK DIST Total</b>						<b>\$3,086</b>	<b>\$0</b>	<b>\$3,086</b>	<b>\$3,086</b>
SUISUN FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>SUISUN FIRE PROTECTION DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
SUMMIT CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>SUMMIT CEMETERY DISTRICT Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
SWEETWATER AUTHORITY	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$3,493	\$0	\$3,493	\$3,493
SWEETWATER AUTHORITY	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$3,814	\$0	\$3,814	\$3,814
SWEETWATER AUTHORITY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$199	\$0	\$199	\$199
SWEETWATER AUTHORITY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$21,543	\$0	\$21,543	\$21,543
SWEETWATER AUTHORITY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$11,962	\$0	\$11,962	\$11,962
<b>SWEETWATER AUTHORITY Total</b>						<b>\$41,011</b>	<b>\$0</b>	<b>\$41,011</b>	<b>\$41,011</b>
TAHOE CITY PUB UTILITY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,004	\$0	\$1,004	\$1,004
TAHOE CITY PUB UTILITY DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,085	\$0	\$1,085	\$1,085
TAHOE CITY PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,562	\$0	\$7,562	\$7,562
TAHOE CITY PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$10,026	\$0	\$10,026	\$10,026
<b>TAHOE CITY PUB UTILITY DIST Total</b>						<b>\$19,677</b>	<b>\$0</b>	<b>\$19,677</b>	<b>\$19,677</b>
TAHOE PARADISE RESORT IMPROVE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$882	\$0	\$882	\$882
<b>TAHOE PARADISE RESORT IMPROVE Total</b>						<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$882</b>
TAMALPAIS COMMUNITY SERVICES D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$4,011	\$0	\$4,011	\$4,011
<b>TAMALPAIS COMMUNITY SERVICES D Total</b>						<b>\$4,011</b>	<b>\$0</b>	<b>\$4,011</b>	<b>\$4,011</b>
TEVISTON COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,082	\$0	\$1,082	\$1,082
TEVISTON COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,274	\$0	\$1,274	\$1,274
<b>TEVISTON COMM SERVICES DIST Total</b>						<b>\$2,356</b>	<b>\$0</b>	<b>\$2,356</b>	<b>\$2,356</b>
TIBURON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$244	\$0	\$244	\$244
TIBURON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132

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<b>TIBURON FIRE PROTECTION DIST Total</b>						<b>\$1,376</b>	<b>\$0</b>	<b>\$1,376</b>	<b>\$1,376</b>
TOMALES COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$2,699	\$0	\$2,699	\$2,699
TOMALES COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,574	\$0	\$4,574	\$4,574
<b>TOMALES COMMUNITY SERV DIST Total</b>						<b>\$7,273</b>	<b>\$0</b>	<b>\$7,273</b>	<b>\$7,273</b>
TOWN OF DISCOVERY BAY	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA53701B	09/29/15	\$3,687	\$0	\$3,687	\$3,687
TOWN OF DISCOVERY BAY	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$517	\$0	\$517	\$517
TOWN OF DISCOVERY BAY	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,010	\$0	\$1,010	\$1,010
TOWN OF DISCOVERY BAY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,483	\$0	\$5,483	\$5,483
TOWN OF DISCOVERY BAY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$7,702	\$0	\$7,702	\$7,702
<b>TOWN OF DISCOVERY BAY Total</b>						<b>\$18,399</b>	<b>\$0</b>	<b>\$18,399</b>	<b>\$18,399</b>
TRABUCO CANYON WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,801	\$0	\$1,801	\$1,801
TRABUCO CANYON WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$4,742	\$0	\$4,742	\$4,742
TRABUCO CANYON WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
TRABUCO CANYON WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,724	\$0	\$5,724	\$5,724
TRABUCO CANYON WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,964	\$0	\$5,964	\$5,964
<b>TRABUCO CANYON WATER DISTRICT Total</b>						<b>\$19,135</b>	<b>\$0</b>	<b>\$19,135</b>	<b>\$19,135</b>
TRINITY CENTER COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>TRINITY CENTER COMM SERV DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
TRINITY CO WATERWORKS DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,131	\$0	\$1,131	\$1,131
<b>TRINITY CO WATERWORKS DIST #1 Total</b>						<b>\$1,131</b>	<b>\$0</b>	<b>\$1,131</b>	<b>\$1,131</b>
TRIUNFO CO SANITATION DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45676A	06/22/15	\$448	\$0	\$448	\$448
TRIUNFO CO SANITATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,114	\$0	\$2,114	\$2,114
<b>TRIUNFO CO SANITATION DIST Total</b>						<b>\$2,562</b>	<b>\$0</b>	<b>\$2,562</b>	<b>\$2,562</b>
TRUCKEE FIRE PROTECTION DIST	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA45680A	06/22/15	\$6,283	\$0	\$6,283	\$6,283
TRUCKEE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,012	\$0	\$2,012	\$2,012
<b>TRUCKEE FIRE PROTECTION DIST Total</b>						<b>\$8,295</b>	<b>\$0</b>	<b>\$8,295</b>	<b>\$8,295</b>
TRUCKEE-TAHOE AIRPORT DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,832	\$0	\$1,832	\$1,832
<b>TRUCKEE-TAHOE AIRPORT DISTRICT Total</b>						<b>\$1,832</b>	<b>\$0</b>	<b>\$1,832</b>	<b>\$1,832</b>
TULARE LK BASIN WTR STRGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$20	\$0	\$20	\$20
TULARE LK BASIN WTR STRGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,022	\$0	\$1,022	\$1,022
TULARE LK BASIN WTR STRGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>TULARE LK BASIN WTR STRGE DIST Total</b>						<b>\$2,432</b>	<b>\$0</b>	<b>\$2,432</b>	<b>\$2,432</b>
TULARE MOSQUITO ABATEMENT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$829	\$0	\$829	\$829
<b>TULARE MOSQUITO ABATEMENT DIST Total</b>						<b>\$829</b>	<b>\$0</b>	<b>\$829</b>	<b>\$829</b>
TWAIN HARTE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,037	\$0	\$3,037	\$3,037
TWAIN HARTE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$4,285	\$0	\$4,285	\$4,285

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Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Due to Local Agencies as of 05/30/2015	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
<b>TWAIN HARTE COMM SERV DIST Total</b>						<b>\$7,322</b>	<b>\$0</b>	<b>\$7,322</b>	<b>\$7,322</b>
TWENTYNINE PALMS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,508	\$0	\$1,508	\$1,508
<b>TWENTYNINE PALMS CO WATER DIST Total</b>						<b>\$1,508</b>	<b>\$0</b>	<b>\$1,508</b>	<b>\$1,508</b>
UNION SANITARY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$1,098	\$0	\$1,098	\$1,098
UNION SANITARY DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,106	\$0	\$1,106	\$1,106
UNION SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$849	\$0	\$849	\$849
UNION SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$8,588	\$0	\$8,588	\$8,588
<b>UNION SANITARY DIST Total</b>						<b>\$11,641</b>	<b>\$0</b>	<b>\$11,641</b>	<b>\$11,641</b>
VALLECITOS WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$3,826	\$0	\$3,826	\$3,826
VALLECITOS WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$3,443	\$0	\$3,443	\$3,443
VALLECITOS WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$8,912	\$0	\$8,912	\$8,912
VALLECITOS WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$12,366	\$0	\$12,366	\$12,366
<b>VALLECITOS WATER DISTRICT Total</b>						<b>\$28,547</b>	<b>\$0</b>	<b>\$28,547</b>	<b>\$28,547</b>
VALLEY CENTER MUNI WTR DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,035	\$0	\$1,035	\$1,035
VALLEY CENTER MUNI WTR DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,297	\$0	\$2,297	\$2,297
VALLEY CENTER MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,366	\$0	\$4,366	\$4,366
VALLEY CENTER MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$6,378	\$0	\$6,378	\$6,378
<b>VALLEY CENTER MUNI WTR DIST Total</b>						<b>\$14,076</b>	<b>\$0</b>	<b>\$14,076</b>	<b>\$14,076</b>
VALLEY OF THE MOON WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$583	\$0	\$583	\$583
VALLEY OF THE MOON WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,533	\$0	\$1,533	\$1,533
VALLEY OF THE MOON WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,505	\$0	\$1,505	\$1,505
<b>VALLEY OF THE MOON WATER DIST Total</b>						<b>\$3,621</b>	<b>\$0</b>	<b>\$3,621</b>	<b>\$3,621</b>
VENTURA RGNL CO SANI DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,869	\$0	\$1,869	\$1,869
VENTURA RGNL CO SANI DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,592	\$0	\$2,592	\$2,592
<b>VENTURA RGNL CO SANI DIST Total</b>						<b>\$4,461</b>	<b>\$0</b>	<b>\$4,461</b>	<b>\$4,461</b>
VICTOR VALLEY CO WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,961	\$0	\$1,961	\$1,961
VICTOR VALLEY CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$598	\$0	\$598	\$598
VICTOR VALLEY CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$8,142	\$0	\$8,142	\$8,142
VICTOR VALLEY CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$10,071	\$0	\$10,071	\$10,071
<b>VICTOR VALLEY CO WATER DIST Total</b>						<b>\$20,772</b>	<b>\$0</b>	<b>\$20,772</b>	<b>\$20,772</b>
VISALIA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$882	\$0	\$882	\$882
<b>VISALIA CEMETERY DIST Total</b>						<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>\$882</b>
VISTA IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,990	\$0	\$1,990	\$1,990
VISTA IRRIGATION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,706	\$0	\$3,706	\$3,706
<b>VISTA IRRIGATION DIST Total</b>						<b>\$5,696</b>	<b>\$0</b>	<b>\$5,696</b>	<b>\$5,696</b>
VOLCANO COMMUNITY SERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$234	\$0	\$234	\$234
VOLCANO COMMUNITY SERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132



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VOLCANO COMMUNITY SERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,363	\$0	\$1,363	\$1,363
<b>VOLCANO COMMUNITY SERV Total</b>						<b>\$2,729</b>	<b>\$0</b>	<b>\$2,729</b>	<b>\$2,729</b>
W BAY SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,443	\$0	\$1,443	\$1,443
W BAY SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$4,077	\$0	\$4,077	\$4,077
W BAY SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,657	\$0	\$5,657	\$5,657
<b>W BAY SANITARY Total</b>						<b>\$11,177</b>	<b>\$0</b>	<b>\$11,177</b>	<b>\$11,177</b>
W CONTRA COSTA SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,033	\$0	\$1,033	\$1,033
W CONTRA COSTA SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,592	\$0	\$7,592	\$7,592
W CONTRA COSTA SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,654	\$0	\$9,654	\$9,654
<b>W CONTRA COSTA SANITARY DIST Total</b>						<b>\$18,279</b>	<b>\$0</b>	<b>\$18,279</b>	<b>\$18,279</b>
W SIDE RECR & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$980	\$0	\$980	\$980
<b>W SIDE RECR &amp; PARK DIST Total</b>						<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$980</b>
WASHINGTON COLONY CEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$74	\$0	\$74	\$74
WASHINGTON COLONY CEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
WASHINGTON COLONY CEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,390	\$0	\$1,390	\$1,390
<b>WASHINGTON COLONY CEM DIST Total</b>						<b>\$2,596</b>	<b>\$0</b>	<b>\$2,596</b>	<b>\$2,596</b>
WATER REPLENISH DIST OF SO CA	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$5,681	\$0	\$5,681	\$5,681
WATER REPLENISH DIST OF SO CA	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,398	\$0	\$1,398	\$1,398
WATER REPLENISH DIST OF SO CA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$3,749	\$0	\$3,749	\$3,749
WATER REPLENISH DIST OF SO CA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$16,616	\$0	\$16,616	\$16,616
<b>WATER REPLENISH DIST OF SO CA Total</b>						<b>\$27,444</b>	<b>\$0</b>	<b>\$27,444</b>	<b>\$27,444</b>
WATERLOO-MORADA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$735	\$0	\$735	\$735
WATERLOO-MORADA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>WATERLOO-MORADA FIRE PROT DIST Total</b>						<b>\$2,166</b>	<b>\$0</b>	<b>\$2,166</b>	<b>\$2,166</b>
WEAVERVILLE COMM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>WEAVERVILLE COMM DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
WEAVERVILLE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$532	\$0	\$532	\$532
WEAVERVILLE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
<b>WEAVERVILLE FIRE PROT DIST Total</b>						<b>\$1,664</b>	<b>\$0</b>	<b>\$1,664</b>	<b>\$1,664</b>
WEST BASIN MUNI WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$4,608	\$0	\$4,608	\$4,608
WEST BASIN MUNI WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$1,749	\$0	\$1,749	\$1,749
WEST BASIN MUNI WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$8,330	\$0	\$8,330	\$8,330
WEST BASIN MUNI WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$9,322	\$0	\$9,322	\$9,322
<b>WEST BASIN MUNI WATER DISTRICT Total</b>						<b>\$24,009</b>	<b>\$0</b>	<b>\$24,009</b>	<b>\$24,009</b>
WEST COUNTY AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$19	\$0	\$19	\$19
WEST COUNTY AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,108	\$0	\$1,108	\$1,108
WEST COUNTY AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,355	\$0	\$1,355	\$1,355

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<b>WEST COUNTY AGENCY Total</b>						<b>\$2,482</b>	<b>\$0</b>	<b>\$2,482</b>	<b>\$2,482</b>
WEST PATTON VILLAGE COMM	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$60	\$0	\$60	\$60
WEST PATTON VILLAGE COMM	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,136	\$0	\$1,136	\$1,136
WEST PATTON VILLAGE COMM	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>WEST PATTON VILLAGE COMM Total</b>						<b>\$2,627</b>	<b>\$0</b>	<b>\$2,627</b>	<b>\$2,627</b>
WEST SN BERN CO WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2003-04	MA45935A	06/22/15	\$1,417	\$0	\$1,417	\$1,417
WEST SN BERN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$13,561	\$0	\$13,561	\$13,561
<b>WEST SN BERN CO WATER DIST Total</b>						<b>\$14,978</b>	<b>\$0</b>	<b>\$14,978</b>	<b>\$14,978</b>
WESTERN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$3,055	\$0	\$3,055	\$3,055
WESTERN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$17,019	\$0	\$17,019	\$17,019
WESTERN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$24,455	\$0	\$24,455	\$24,455
<b>WESTERN MUNI WATER DIST Total</b>						<b>\$44,529</b>	<b>\$0</b>	<b>\$44,529</b>	<b>\$44,529</b>
WESTLANDS WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$3,768	\$0	\$3,768	\$3,768
WESTLANDS WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$5,211	\$0	\$5,211	\$5,211
<b>WESTLANDS WATER DIST Total</b>						<b>\$8,979</b>	<b>\$0</b>	<b>\$8,979</b>	<b>\$8,979</b>
WHISPERING PALMS COM SRVS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$396	\$0	\$396	\$396
WHISPERING PALMS COM SRVS DIST	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,401	\$0	\$1,401	\$1,401
WHISPERING PALMS COM SRVS DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$3,919	\$0	\$3,919	\$3,919
WHISPERING PALMS COM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$5,859	\$0	\$5,859	\$5,859
WHISPERING PALMS COM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$6,803	\$0	\$6,803	\$6,803
<b>WHISPERING PALMS COM SRVS DIST Total</b>						<b>\$18,378</b>	<b>\$0</b>	<b>\$18,378</b>	<b>\$18,378</b>
WILLIAMS CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$502	\$0	\$502	\$502
WILLIAMS CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$947	\$0	\$947	\$947
<b>WILLIAMS CEMETERY DIST Total</b>						<b>\$1,449</b>	<b>\$0</b>	<b>\$1,449</b>	<b>\$1,449</b>
WILTON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,357	\$0	\$1,357	\$1,357
<b>WILTON FIRE PROTECTION DIST Total</b>						<b>\$1,357</b>	<b>\$0</b>	<b>\$1,357</b>	<b>\$1,357</b>
WINDSOR FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45823A	06/22/15	\$2,183	\$0	\$2,183	\$2,183
<b>WINDSOR FIRE PROT DIST Total</b>						<b>\$2,183</b>	<b>\$0</b>	<b>\$2,183</b>	<b>\$2,183</b>
WINTON CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$28	\$0	\$28	\$28
WINTON CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,231	\$0	\$1,231	\$1,231
WINTON CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$1,431	\$0	\$1,431	\$1,431
<b>WINTON CEMETERY DISTRICT Total</b>						<b>\$2,690</b>	<b>\$0</b>	<b>\$2,690</b>	<b>\$2,690</b>
WOODBIDGE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$904	\$0	\$904	\$904
<b>WOODBIDGE FIRE PROT DIST Total</b>						<b>\$904</b>	<b>\$0</b>	<b>\$904</b>	<b>\$904</b>
YOLO CO FLOOD CTRL/WTR CONSERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,960	\$0	\$1,960	\$1,960
<b>YOLO CO FLOOD CTRL/WTR CONSERV Total</b>						<b>\$1,960</b>	<b>\$0</b>	<b>\$1,960</b>	<b>\$1,960</b>

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YOLO CO RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$198	\$0	\$198	\$198
YOLO CO RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$1,132	\$0	\$1,132	\$1,132
<b>YOLO CO RESOURCE CONSER DIST Total</b>						<b>\$1,330</b>	<b>\$0</b>	<b>\$1,330</b>	<b>\$1,330</b>
YUBA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$2,412	\$0	\$2,412	\$2,412
<b>YUBA CO WATER DIST Total</b>						<b>\$2,412</b>	<b>\$0</b>	<b>\$2,412</b>	<b>\$2,412</b>
YUBA COUNTY WATER AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$650	\$0	\$650	\$650
YUBA COUNTY WATER AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$3,219	\$0	\$3,219	\$3,219
<b>YUBA COUNTY WATER AGENCY Total</b>						<b>\$3,869</b>	<b>\$0</b>	<b>\$3,869</b>	<b>\$3,869</b>
YUCAIPA VALLEY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA45944A	06/22/15	\$1,889	\$0	\$1,889	\$1,889
YUCAIPA VALLEY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$10,076	\$0	\$10,076	\$10,076
YUCAIPA VALLEY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,380	\$0	\$9,380	\$9,380
<b>YUCAIPA VALLEY WATER Total</b>						<b>\$21,345</b>	<b>\$0</b>	<b>\$21,345</b>	<b>\$21,345</b>
YUIMA MUNICIPAL WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA45829A	06/22/15	\$2,236	\$0	\$2,236	\$2,236
YUIMA MUNICIPAL WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2003-04	MA45941A	06/22/15	\$1,863	\$0	\$1,863	\$1,863
YUIMA MUNICIPAL WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45850A	06/22/15	\$2,335	\$0	\$2,335	\$2,335
YUIMA MUNICIPAL WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA45930A	06/22/15	\$7,930	\$0	\$7,930	\$7,930
YUIMA MUNICIPAL WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA46030A	06/22/15	\$9,192	\$0	\$9,192	\$9,192
<b>YUIMA MUNICIPAL WATER DISTRICT Total</b>						<b>\$23,556</b>	<b>\$0</b>	<b>\$23,556</b>	<b>\$23,556</b>
<b>Special Districts Grand Total</b>						<b>\$3,387,645</b>	<b>\$0</b>	<b>\$3,387,645</b>	<b>\$3,387,645</b>