

State Controller's Office  
Division of Accounting and Reporting  
Bureau of Payments - Local Reimbursements Section  
\$100 Million Payments and Offsets by Special District  
Pre-2004 Local Agency Mandate Claims  
As of December 23, 2014

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

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

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<b>NEWCASTLE-ROCKLIN-GOLDHILL CD Total</b>						\$0	\$444	\$444
PLACER CO CEMETERY DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>PLACER CO CEMETERY DIST #1 Total</b>						\$0	\$444	\$444
COACHELLA VALLEY CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>COACHELLA VALLEY CEMETERY DIST Total</b>						\$0	\$407	\$407
PALM SPRINGS CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>PALM SPRINGS CEMETERY DISTRICT Total</b>						\$0	\$444	\$444
SUMMIT CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>SUMMIT CEMETERY DISTRICT Total</b>						\$0	\$444	\$444
FAIR OAKS CEMETERY DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$411	\$411
FAIR OAKS CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,014	\$3,014
<b>FAIR OAKS CEMETERY DISTRICT Total</b>						\$0	\$3,425	\$3,425
CAMBRIA CEMETERY DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,081	\$1,081
CAMBRIA CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$654	\$654
<b>CAMBRIA CEMETERY DISTRICT Total</b>						\$0	\$1,735	\$1,735
PASO ROBLES CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$399	\$399
<b>PASO ROBLES CEMETERY DIST Total</b>						\$0	\$399	\$399
SAN MIGUEL CEMETERY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>SAN MIGUEL CEMETERY DISTRICT Total</b>						\$0	\$444	\$444
SANTA MARGARITA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$366	\$366
<b>SANTA MARGARITA CEMETERY DIST Total</b>						\$0	\$366	\$366
GUADALUPE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$399	\$399
<b>GUADALUPE CEMETERY DIST Total</b>						\$0	\$399	\$399
ROCKVILLE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>ROCKVILLE CEMETERY DIST Total</b>						\$0	\$444	\$444
SHILOH CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444

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<b>SHILOH CEMETERY DIST Total</b>						\$0	\$444	\$444
FAIRVIEW CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>FAIRVIEW CEMETERY DIST Total</b>						\$0	\$444	\$444
VISALIA CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$432	\$432
<b>VISALIA CEMETERY DIST Total</b>						\$0	\$432	\$432
BARDSDALE CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
<b>BARDSDALE CEMETERY DIST Total</b>						\$0	\$1,288	\$1,288
CAPAY CEMETERY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$370	\$370
<b>CAPAY CEMETERY DIST Total</b>						\$0	\$370	\$370
DUBLIN SAN RAMON SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,579	\$8,579
<b>DUBLIN SAN RAMON SERVICE DIST Total</b>						\$0	\$8,579	\$8,579
VOLCANO COMMUNITY SERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,339	\$1,339
<b>VOLCANO COMMUNITY SERV Total</b>						\$0	\$1,339	\$1,339
TOWN OF DISCOVERY BAY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,996	\$1,996
TOWN OF DISCOVERY BAY	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,239	\$1,239
TOWN OF DISCOVERY BAY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,981	\$3,981
<b>TOWN OF DISCOVERY BAY Total</b>						\$0	\$7,216	\$7,216
KENSINGTON COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>KENSINGTON COMM SERV DIST Total</b>						\$0	\$407	\$407
CAMERON ESTATES COM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$744	\$744
<b>CAMERON ESTATES COM SERV DIST Total</b>						\$0	\$744	\$744
CAMERON PARK COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,248	\$2,248
<b>CAMERON PARK COMM SERV DIST Total</b>						\$0	\$2,248	\$2,248
EL DORADO HILLS COMM SVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,136	\$1,136
EL DORADO HILLS COMM SVS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$3,900	\$3,900
EL DORADO HILLS COMM SVS DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,574	\$3,574
EL DORADO HILLS COMM SVS DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$4,588	\$4,588

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

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BEAR VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$11,205	\$11,205
<b>BEAR VALLEY COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$16,308</b>	<b>\$16,308</b>
GOLDEN HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$558	\$558
<b>GOLDEN HILLS COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$558</b>	<b>\$558</b>
MOUNTAIN MEADOWS COMM SERV DST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,103	\$1,103
MOUNTAIN MEADOWS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$548	\$548
<b>MOUNTAIN MEADOWS COMM SERV DST Total</b>						<b>\$0</b>	<b>\$1,651</b>	<b>\$1,651</b>
STALLION SPRINGS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$782	\$0	\$782
STALLION SPRINGS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$1,016	\$0	\$1,016
STALLION SPRINGS COMM SERV DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA44530A	11/21/2014	\$1,288	\$0	\$1,288
<b>STALLION SPRINGS COMM SERV DST Total</b>						<b>\$3,086</b>	<b>\$0</b>	<b>\$3,086</b>
SPALDING COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>SPALDING COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
WEST PATTON VILLAGE COMM	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
<b>WEST PATTON VILLAGE COMM Total</b>						<b>\$0</b>	<b>\$1,288</b>	<b>\$1,288</b>
STONES-BENGARD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>STONES-BENGARD COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
BEL-MARIN KEYS COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,067	\$6,067
BEL-MARIN KEYS COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$692	\$692
<b>BEL-MARIN KEYS COMM SERVICES Total</b>						<b>\$0</b>	<b>\$6,759</b>	<b>\$6,759</b>
MARIN CITY COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$333	\$333
<b>MARIN CITY COMM SERVICES DIST Total</b>						<b>\$0</b>	<b>\$333</b>	<b>\$333</b>
MARINWOOD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,110	\$4,110
MARINWOOD COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$344	\$344
<b>MARINWOOD COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$4,454</b>	<b>\$4,454</b>
TAMALPAIS COMMUNITY SERVICES D	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,154	\$1,154
TAMALPAIS COMMUNITY SERVICES D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$814	\$814
<b>TAMALPAIS COMMUNITY SERVICES D Total</b>						<b>\$0</b>	<b>\$1,968</b>	<b>\$1,968</b>

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TOMALES COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,622	\$2,622
TOMALES COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$946	\$946
<b>TOMALES COMMUNITY SERV DIST Total</b>						<b>\$0</b>	<b>\$3,568</b>	<b>\$3,568</b>
ANDERSON VALLEY COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,698	\$1,698
ANDERSON VALLEY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,472	\$2,472
<b>ANDERSON VALLEY COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$4,170</b>	<b>\$4,170</b>
BROOKTRAILS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,880	\$2,880
<b>BROOKTRAILS COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$2,880</b>	<b>\$2,880</b>
COVELO COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$424	\$424
<b>COVELO COMMUNITY SERVICES DIST Total</b>						<b>\$0</b>	<b>\$424</b>	<b>\$424</b>
CALIFORNIA PINES COMMUNITY SD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,171	\$1,171
CALIFORNIA PINES COMMUNITY SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$454	\$454
<b>CALIFORNIA PINES COMMUNITY SD Total</b>						<b>\$0</b>	<b>\$1,625</b>	<b>\$1,625</b>
BIRCHIM COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>BIRCHIM COMM SVS DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
LAKE OF THE PINES RANCHOS ROAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,006	\$1,006
<b>LAKE OF THE PINES RANCHOS ROAD Total</b>						<b>\$0</b>	<b>\$1,006</b>	<b>\$1,006</b>
ROSSMOOR COMMUNITY SRVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$470	\$470
ROSSMOOR COMMUNITY SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$670	\$670
ROSSMOOR COMMUNITY SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$119	\$119
<b>ROSSMOOR COMMUNITY SRVS DIST Total</b>						<b>\$0</b>	<b>\$1,259</b>	<b>\$1,259</b>
CHRISTIAN VALLEY PARK COMM SD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$428	\$428
<b>CHRISTIAN VALLEY PARK COMM SD Total</b>						<b>\$0</b>	<b>\$428</b>	<b>\$428</b>
EAST QUINCY COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
<b>EAST QUINCY COMM SERVICES DIST Total</b>						<b>\$0</b>	<b>\$1,288</b>	<b>\$1,288</b>
SANTA ROSA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,472	\$2,472
SANTA ROSA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$45	\$45

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<b>SANTA ROSA COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$2,517</b>	<b>\$2,517</b>
COSUMNES COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,247	\$1,247
COSUMNES COMM SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,400	\$1,400
COSUMNES COMM SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$686	\$686
COSUMNES COMM SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$1,373	\$1,373
COSUMNES COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,530	\$5,530
COSUMNES COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$361	\$361
<b>COSUMNES COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$10,597</b>	<b>\$10,597</b>
SAN JUAN WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$3,190	\$3,190
SAN JUAN WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,107	\$4,107
SAN JUAN WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$169	\$169
SAN JUAN WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,861	\$7,861
<b>SAN JUAN WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$15,327</b>	<b>\$15,327</b>
BIG BEAR CITY COMM SERS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$751	\$751
BIG BEAR CITY COMM SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$14	\$14
BIG BEAR CITY COMM SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$14	\$4,691	\$4,705
<b>BIG BEAR CITY COMM SERS DIST Total</b>						<b>\$14</b>	<b>\$5,456</b>	<b>\$5,470</b>
MORONGO VALLEY COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>MORONGO VALLEY COMM SERVICES Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
MORRO HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$921	\$921
MORRO HILLS COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$86	\$86
<b>MORRO HILLS COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$1,007</b>	<b>\$1,007</b>
RANCHO SANTA FE COMM SRVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,643	\$1,643
RANCHO SANTA FE COMM SRVS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,465	\$1,465
RANCHO SANTA FE COMM SRVS DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,032	\$2,032
RANCHO SANTA FE COMM SRVS DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$261	\$261
RANCHO SANTA FE COMM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,677	\$3,677
<b>RANCHO SANTA FE COMM SRVS DIST Total</b>						<b>\$0</b>	<b>\$9,078</b>	<b>\$9,078</b>
WHISPERING PALMS COM SRVS DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,674	\$1,674
WHISPERING PALMS COM SRVS DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,263	\$1,263
WHISPERING PALMS COM SRVS DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,032	\$2,032



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WHISPERING PALMS COM SRVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,046	\$4,046
<b>WHISPERING PALMS COM SRVS DIST Total</b>						<b>\$0</b>	<b>\$9,015</b>	<b>\$9,015</b>
CALIFORNIA VAL COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$917	\$917
<b>CALIFORNIA VAL COMM SERVICE Total</b>						<b>\$0</b>	<b>\$917</b>	<b>\$917</b>
CAMBRIA COMMUNITY SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$5,723	\$5,723
CAMBRIA COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,491	\$6,491
<b>CAMBRIA COMMUNITY SERV DIST Total</b>						<b>\$0</b>	<b>\$12,214</b>	<b>\$12,214</b>
NIPOMO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,033	\$3,033
NIPOMO COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$164	\$164
<b>NIPOMO COMM SERVICES DIST Total</b>						<b>\$0</b>	<b>\$3,197</b>	<b>\$3,197</b>
OCEANO COMMUNITY SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,144	\$2,144
OCEANO COMMUNITY SERS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$214	\$214
<b>OCEANO COMMUNITY SERS DIST Total</b>						<b>\$0</b>	<b>\$2,358</b>	<b>\$2,358</b>
SAN MIGUEL COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,053	\$1,053
<b>SAN MIGUEL COMM SERVICES DIST Total</b>						<b>\$0</b>	<b>\$1,053</b>	<b>\$1,053</b>
SAN SIMEON ACRES COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,516	\$1,516
SAN SIMEON ACRES COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$628	\$628
<b>SAN SIMEON ACRES COMM SER DIST Total</b>						<b>\$0</b>	<b>\$2,144</b>	<b>\$2,144</b>
HIGHLANDS REC COMM SERV DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$173	\$173
HIGHLANDS REC COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$919	\$919
HIGHLANDS REC COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$60	\$60
<b>HIGHLANDS REC COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$1,152</b>	<b>\$1,152</b>
LOS ALAMOS COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>LOS ALAMOS COMM SERVICES DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
SANTA YNEZ COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,247	\$2,247
SANTA YNEZ COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$232	\$232
<b>SANTA YNEZ COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$2,479</b>	<b>\$2,479</b>
CENTERVILLE COMM SVS DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,591	\$2,591

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<b>CENTERVILLE COMM SVS DIST Total</b>						<b>\$0</b>	<b>\$2,591</b>	<b>\$2,591</b>
FALL RIVER MILLS COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
FALL RIVER MILLS COMM SER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$19	\$19
<b>FALL RIVER MILLS COMM SER DIST Total</b>						<b>\$0</b>	<b>\$1,367</b>	<b>\$1,367</b>
SHASTA COMMUNITY SERVICE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$951	\$951
<b>SHASTA COMMUNITY SERVICE DIST Total</b>						<b>\$0</b>	<b>\$951</b>	<b>\$951</b>
MOUNTAIN GATE COMM SERVICES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$849	\$849
<b>MOUNTAIN GATE COMM SERVICES Total</b>						<b>\$0</b>	<b>\$849</b>	<b>\$849</b>
LAKE SHASTINA COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,735	\$1,735
<b>LAKE SHASTINA COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$1,735</b>	<b>\$1,735</b>
GRAYSON COMMUNITY SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$779	\$779
<b>GRAYSON COMMUNITY SERV DIST Total</b>						<b>\$0</b>	<b>\$779</b>	<b>\$779</b>
KEYES COMMUNITY SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>KEYES COMMUNITY SERVICES DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
GERBER-LAS FLORES COMM SERVICE	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$465	\$465
GERBER-LAS FLORES COMM SERVICE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
<b>GERBER-LAS FLORES COMM SERVICE Total</b>						<b>\$0</b>	<b>\$1,813</b>	<b>\$1,813</b>
DOUGLAS CITY COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>DOUGLAS CITY COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
HYAMPOM COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>HYAMPOM COMM SERVICES DIST Total</b>						<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
LEWISTON COMM SERVICES DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$518	\$518
<b>LEWISTON COMM SERVICES DIST Total</b>						<b>\$0</b>	<b>\$518</b>	<b>\$518</b>
RUTH LAKE COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>RUTH LAKE COMM SERV DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
TRINITY CENTER COMM SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444

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

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Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
<b>FORT DICK FIRE PROTECTION DIST Total</b>						\$0	\$444	\$444
SMITH RIVER FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$518	\$518
<b>SMITH RIVER FIRE PROT DIST Total</b>						\$0	\$518	\$518
GARDEN VALLEY FIRE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$4,668	\$4,668
<b>GARDEN VALLEY FIRE PROTECTION Total</b>						\$0	\$4,668	\$4,668
MEEKS BAY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$902	\$902
MEEKS BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,557	\$4,557
<b>MEEKS BAY FIRE PROT DIST Total</b>						\$0	\$5,459	\$5,459
PIONEER FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>PIONEER FIRE PROTECTION DIST Total</b>						\$0	\$444	\$444
FRESNO CO FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,027	\$1,027
<b>FRESNO CO FIRE PROTECTION DIST Total</b>						\$0	\$1,027	\$1,027
NORTH CENTRAL FIRE PROT DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2002-03	MA43714B	10/23/2014	\$0	\$1,148	\$1,148
NORTH CENTRAL FIRE PROT DIST	197	HEALTH BEN SUV PO/FF:1120/96-L	2001-02	MA45213A	10/21/2014	\$0	\$6,245	\$6,245
NORTH CENTRAL FIRE PROT DIST	197	HEALTH BEN SUV PO/FF:1120/96-L	2002-03	MA45215A	10/21/2014	\$0	\$912	\$912
<b>NORTH CENTRAL FIRE PROT DIST Total</b>						\$0	\$8,305	\$8,305
ARCATA FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,326	\$1,326
<b>ARCATA FIRE PROTECTION DIST Total</b>						\$0	\$1,326	\$1,326
SAMOA PENINSULA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$817	\$817
<b>SAMOA PENINSULA FIRE PROT DIST Total</b>						\$0	\$817	\$817
HUMBOLDT FIRE PROT DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>HUMBOLDT FIRE PROT DIST #1 Total</b>						\$0	\$444	\$444
KELSEYVILLE FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$943	\$943
KELSEYVILLE FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$330	\$330
<b>KELSEYVILLE FPD Total</b>						\$0	\$1,273	\$1,273
LAKEPORT FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,028	\$1,028
LAKEPORT FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$571	\$571

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<b>LAKEPORT FIRE PROT DIST Total</b>						\$0	\$1,599	\$1,599
S LAKE CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,630	\$1,630
<b>S LAKE CO FIRE PROT DIST Total</b>						\$0	\$1,630	\$1,630
SOUTHERN MARIN FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,116	\$1,116
<b>SOUTHERN MARIN FIRE PROT DIST Total</b>						\$0	\$1,116	\$1,116
BOLINAS FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>BOLINAS FIRE PROTECTION DIST Total</b>						\$0	\$444	\$444
KENTFIELD FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
KENTFIELD FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$58	\$58
<b>KENTFIELD FIRE PROTECTION DIST Total</b>						\$0	\$1,406	\$1,406
TIBURON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$675	\$675
<b>TIBURON FIRE PROTECTION DIST Total</b>						\$0	\$675	\$675
ALBION-LITTLE RIVER FIRE PROT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$443	\$443
<b>ALBION-LITTLE RIVER FIRE PROT Total</b>						\$0	\$443	\$443
COVELO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$424	\$424
<b>COVELO FIRE PROT DIST Total</b>						\$0	\$424	\$424
REDWOOD COAST FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$816	\$816
<b>REDWOOD COAST FIRE PROT DIST Total</b>						\$0	\$816	\$816
MID CARMEL VLY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,603	\$3,603
<b>MID CARMEL VLY FIRE PROT DIST Total</b>						\$0	\$3,603	\$3,603
NORTH CO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,843	\$4,843
NORTH CO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$181	\$181
<b>NORTH CO FIRE PROTECTION DIST Total</b>						\$0	\$5,024	\$5,024
NEVADA COUNTY CONS FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,077	\$1,077
<b>NEVADA COUNTY CONS FIRE DIST Total</b>						\$0	\$1,077	\$1,077
HIGGINS AREA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407

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<b>HIGGINS AREA FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
PEARDALE-CHICAGO PARK FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>PEARDALE-CHICAGO PARK FPD Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
PENN VALLEY FIRE PROTECTION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$825	\$825
<b>PENN VALLEY FIRE PROTECTION Total</b>						<b>\$0</b>	<b>\$825</b>	<b>\$825</b>
TRUCKEE FIRE PROTECTION DIST	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA43715B	10/23/2014	\$0	\$4,068	\$4,068
<b>TRUCKEE FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$4,068</b>	<b>\$4,068</b>
FORESTHILL FIRE PD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$402	\$402
<b>FORESTHILL FIRE PD Total</b>						<b>\$0</b>	<b>\$402</b>	<b>\$402</b>
PLACER HILLS FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$339	\$339
<b>PLACER HILLS FPD Total</b>						<b>\$0</b>	<b>\$339</b>	<b>\$339</b>
NORTH TAHOE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,109	\$1,109
<b>NORTH TAHOE FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,109</b>	<b>\$1,109</b>
PENRYN FIRE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,335	\$1,335
<b>PENRYN FIRE DIST Total</b>						<b>\$0</b>	<b>\$1,335</b>	<b>\$1,335</b>
PLACER FOOTHILLS CON FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$794	\$794
<b>PLACER FOOTHILLS CON FPD Total</b>						<b>\$0</b>	<b>\$794</b>	<b>\$794</b>
S PLACER FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>S PLACER FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
SACRAMENTO METROPOLITAN FIRE D	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$125,546	\$125,546
<b>SACRAMENTO METROPOLITAN FIRE D Total</b>						<b>\$0</b>	<b>\$125,546</b>	<b>\$125,546</b>
WILTON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$665	\$665
<b>WILTON FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$665</b>	<b>\$665</b>
APPLE VALLEY FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,025	\$2,025
APPLE VALLEY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$232	\$232
APPLE VALLEY FIRE PROT DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$145	\$145

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APPLE VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$447	\$447
<b>APPLE VALLEY FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$2,849</b>	<b>\$2,849</b>
CHINO VALLEY FIRE DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,785	\$2,785
CHINO VALLEY FIRE DIST	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$24,365	\$24,365
CHINO VALLEY FIRE DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$924	\$924
<b>CHINO VALLEY FIRE DIST Total</b>						<b>\$0</b>	<b>\$28,074</b>	<b>\$28,074</b>
RANCHO CUCAMONGA FIRE PROT	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$1,028	\$1,028
RANCHO CUCAMONGA FIRE PROT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,141	\$1,141
RANCHO CUCAMONGA FIRE PROT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,827	\$1,827
RANCHO CUCAMONGA FIRE PROT	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$1,468	\$1,468
RANCHO CUCAMONGA FIRE PROT	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA43715B	10/23/2014	\$0	\$9,902	\$9,902
RANCHO CUCAMONGA FIRE PROT	181	VERY HIGH FIREHAZARD:1188/92-L	2002-03	MA43716B	10/23/2014	\$0	\$3,673	\$3,673
<b>RANCHO CUCAMONGA FIRE PROT Total</b>						<b>\$0</b>	<b>\$19,039</b>	<b>\$19,039</b>
ALPINE FIRE PROTECTION DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$3,603	\$3,603
ALPINE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$568	\$568
ALPINE FIRE PROTECTION DIST	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA43715B	10/23/2014	\$0	\$1,714	\$1,714
<b>ALPINE FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$5,885</b>	<b>\$5,885</b>
BONITA-SUNNYSIDE FIRE PRO DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
<b>BONITA-SUNNYSIDE FIRE PRO DIST Total</b>						<b>\$0</b>	<b>\$1,288</b>	<b>\$1,288</b>
EAST COUNTY FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$903	\$903
EAST COUNTY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$950	\$950
<b>EAST COUNTY FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,853</b>	<b>\$1,853</b>
NORTH CO FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$646	\$646
NORTH CO FIRE PROT DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,916	\$1,916
NORTH CO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,524	\$2,524
<b>NORTH CO FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$5,086</b>	<b>\$5,086</b>
LAKESIDE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,872	\$1,872
LAKESIDE FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$638	\$638
LAKESIDE FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,507	\$3,507
<b>LAKESIDE FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$6,017</b>	<b>\$6,017</b>

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RURAL FIRE PROTECTION DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,090	\$1,090
<b>RURAL FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$1,090</b>	<b>\$1,090</b>
CLEMENTS FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>CLEMENTS FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
FARMINGTON FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>FARMINGTON FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
LINDEN-PETERS FIRE PROT DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$983	\$983
LINDEN-PETERS FIRE PROT DIST	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$1,204	\$1,204
LINDEN-PETERS FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$688	\$688
<b>LINDEN-PETERS FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$2,875</b>	<b>\$2,875</b>
WATERLOO-MORADA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,063	\$1,063
<b>WATERLOO-MORADA FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,063</b>	<b>\$1,063</b>
WOODBIDGE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>WOODBIDGE FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
HALF MOON BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,065	\$1,065
<b>HALF MOON BAY FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,065</b>	<b>\$1,065</b>
POINT MONTARA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$765	\$765
<b>POINT MONTARA FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$765</b>	<b>\$765</b>
CARPINTERIA-SUMMERLAND FPD	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,270	\$1,270
CARPINTERIA-SUMMERLAND FPD	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$1,313	\$1,313
CARPINTERIA-SUMMERLAND FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
CARPINTERIA-SUMMERLAND FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$899	\$899
<b>CARPINTERIA-SUMMERLAND FPD Total</b>						<b>\$0</b>	<b>\$4,830</b>	<b>\$4,830</b>
MONTECITO FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$958	\$958
<b>MONTECITO FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$958</b>	<b>\$958</b>
APTOS FIRE PROTECTION DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,408	\$1,408
<b>APTOS FIRE PROTECTION DISTRICT Total</b>						<b>\$0</b>	<b>\$1,408</b>	<b>\$1,408</b>



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SCOTTS VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,297	\$1,297
<b>SCOTTS VALLEY FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,297</b>	<b>\$1,297</b>
BURNEY FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,909	\$1,909
<b>BURNEY FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$1,909</b>	<b>\$1,909</b>
COTTONWOOD FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,328	\$1,328
<b>COTTONWOOD FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,328</b>	<b>\$1,328</b>
MCARTHUR FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>MCARTHUR FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
SUISUN FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>SUISUN FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
BODEGA BAY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>BODEGA BAY FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
CLOVERDALE F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,181	\$1,181
<b>CLOVERDALE F P D Total</b>						<b>\$0</b>	<b>\$1,181</b>	<b>\$1,181</b>
COTATI FIRE PROTECTION DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$1,852	\$1,852
<b>COTATI FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$1,852</b>	<b>\$1,852</b>
FORESTVILLE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,047	\$1,047
<b>FORESTVILLE FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,047</b>	<b>\$1,047</b>
GRATON FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>GRATON FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
MONTE RIO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$893	\$893
MONTE RIO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$277	\$277
<b>MONTE RIO FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$1,170</b>	<b>\$1,170</b>
ROSELAND FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
<b>ROSELAND FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$481</b>	<b>\$481</b>
SHELL-VISTA FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,158	\$1,158

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<b>SCHELL-VISTA FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,158</b>	<b>\$1,158</b>
WINDSOR FIRE PROT DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$1,071	\$1,071
<b>WINDSOR FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$1,071</b>	<b>\$1,071</b>
BURBANK-PARADISE FIRE PROT DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>BURBANK-PARADISE FIRE PROT DST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
DENAIR F P D	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,228	\$1,228
<b>DENAIR F P D Total</b>						<b>\$0</b>	<b>\$1,228</b>	<b>\$1,228</b>
HUGHSON FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>HUGHSON FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
OAKDALE FIRE PROTECTION DIST.	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$963	\$963
<b>OAKDALE FIRE PROTECTION DIST. Total</b>						<b>\$0</b>	<b>\$963</b>	<b>\$963</b>
STANISLAUS FPD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$567	\$567
<b>STANISLAUS FPD Total</b>						<b>\$0</b>	<b>\$567</b>	<b>\$567</b>
HAYFORK FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$451	\$451
<b>HAYFORK FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$451</b>	<b>\$451</b>
JUNCTION CITY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$396	\$396
<b>JUNCTION CITY FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$396</b>	<b>\$396</b>
WEAVERVILLE FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$816	\$816
<b>WEAVERVILLE FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$816</b>	<b>\$816</b>
CAPAY VALLEY FIRE PROT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$518	\$518
<b>CAPAY VALLEY FIRE PROT DIST Total</b>						<b>\$0</b>	<b>\$518</b>	<b>\$518</b>
ESPARTO FIRE PROTECTION DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$578	\$578
<b>ESPARTO FIRE PROTECTION DIST Total</b>						<b>\$0</b>	<b>\$578</b>	<b>\$578</b>
YOLO CO FLOOD CTRL/WTR CONSERV	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$961	\$961
<b>YOLO CO FLOOD CTRL/WTR CONSERV Total</b>						<b>\$0</b>	<b>\$961</b>	<b>\$961</b>

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MONTEREY REGL WASTE MGT DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$5,913	\$5,913
MONTEREY REGL WASTE MGT DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$476	\$476
<b>MONTEREY REGL WASTE MGT DIST Total</b>						<b>\$0</b>	<b>\$6,389</b>	<b>\$6,389</b>
HUMBOLDT BAY HARBOR RCD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,240	\$2,240
<b>HUMBOLDT BAY HARBOR RCD Total</b>						<b>\$0</b>	<b>\$2,240</b>	<b>\$2,240</b>
SAN DIEGO UNIFIED PORT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$2,067	\$2,067
<b>SAN DIEGO UNIFIED PORT DIST Total</b>						<b>\$0</b>	<b>\$2,067</b>	<b>\$2,067</b>
PORT SAN LUIS HARBOR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$412	\$412
<b>PORT SAN LUIS HARBOR DIST Total</b>						<b>\$0</b>	<b>\$412</b>	<b>\$412</b>
SAN MATEO CO HARBOR DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$27,561	\$27,561
SAN MATEO CO HARBOR DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,727	\$3,727
SAN MATEO CO HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,451	\$3,451
<b>SAN MATEO CO HARBOR DISTRICT Total</b>						<b>\$0</b>	<b>\$34,739</b>	<b>\$34,739</b>
SANTA CRUZ PORT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,183	\$1,183
<b>SANTA CRUZ PORT DIST Total</b>						<b>\$0</b>	<b>\$1,183</b>	<b>\$1,183</b>
OXNARD HARBOR DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$2,929	\$2,929
OXNARD HARBOR DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$420	\$420
<b>OXNARD HARBOR DISTRICT Total</b>						<b>\$0</b>	<b>\$3,349</b>	<b>\$3,349</b>
SOUTHERN HUMBOLDT COM HOSP DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,562	\$1,562
SOUTHERN HUMBOLDT COM HOSP DST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$295	\$295
<b>SOUTHERN HUMBOLDT COM HOSP DST Total</b>						<b>\$0</b>	<b>\$1,857</b>	<b>\$1,857</b>
SOUTHWEST HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,288	\$1,288
<b>SOUTHWEST HEALTH CARE DISTRICT Total</b>						<b>\$0</b>	<b>\$1,288</b>	<b>\$1,288</b>
JOHN C FREMONT HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,841	\$2,841
JOHN C FREMONT HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,049	\$1,049
<b>JOHN C FREMONT HOSPITAL DIST Total</b>						<b>\$0</b>	<b>\$3,890</b>	<b>\$3,890</b>
BEAR VALLEY COMM HOSP DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,695	\$1,695
<b>BEAR VALLEY COMM HOSP DIST Total</b>						<b>\$0</b>	<b>\$1,695</b>	<b>\$1,695</b>

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FALLBROOK HOSPITAL DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$549	\$549
FALLBROOK HOSPITAL DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,382	\$4,382
<b>FALLBROOK HOSPITAL DISTRICT Total</b>						<b>\$0</b>	<b>\$4,931</b>	<b>\$4,931</b>
GROSSMONT HEALTHCARE DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,588	\$1,588
GROSSMONT HEALTHCARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,925	\$6,925
GROSSMONT HEALTHCARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$341	\$341
<b>GROSSMONT HEALTHCARE DISTRICT Total</b>						<b>\$0</b>	<b>\$8,854</b>	<b>\$8,854</b>
CAMBRIA COMM HEALTHCARE DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$163	\$163
CAMBRIA COMM HEALTHCARE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$886	\$886
<b>CAMBRIA COMM HEALTHCARE DIST Total</b>						<b>\$0</b>	<b>\$1,049</b>	<b>\$1,049</b>
MAYERS MEMORIAL HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$794	\$794
MAYERS MEMORIAL HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$274	\$274
<b>MAYERS MEMORIAL HOSPITAL DIST Total</b>						<b>\$0</b>	<b>\$1,068</b>	<b>\$1,068</b>
SIERRA VALLEY HOSPITAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$496	\$496
<b>SIERRA VALLEY HOSPITAL DIST Total</b>						<b>\$0</b>	<b>\$496</b>	<b>\$496</b>
CORNING HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$606	\$606
CORNING HEALTH CARE DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$368	\$368
<b>CORNING HEALTH CARE DISTRICT Total</b>						<b>\$0</b>	<b>\$974</b>	<b>\$974</b>
BUENA PARK LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,458	\$1,458
<b>BUENA PARK LIBRARY DISTRICT Total</b>						<b>\$0</b>	<b>\$1,458</b>	<b>\$1,458</b>
PLACENTIA LIBRARY DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,422	\$1,422
PLACENTIA LIBRARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,692	\$7,692
<b>PLACENTIA LIBRARY DISTRICT Total</b>						<b>\$0</b>	<b>\$9,114</b>	<b>\$9,114</b>
PALO VERDE VALLEY LIBRARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$848	\$848
PALO VERDE VALLEY LIBRARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$276	\$276
<b>PALO VERDE VALLEY LIBRARY DIST Total</b>						<b>\$0</b>	<b>\$1,124</b>	<b>\$1,124</b>
JENNY LIND VETERANS MEM DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$853	\$853
<b>JENNY LIND VETERANS MEM DIST Total</b>						<b>\$0</b>	<b>\$853</b>	<b>\$853</b>

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RIVERDALE MEMORIAL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$772	\$772
<b>RIVERDALE MEMORIAL DIST Total</b>						<b>\$0</b>	<b>\$772</b>	<b>\$772</b>
MADERA MAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>MADERA MAD Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
COACHELLA VALLEY MAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,923	\$2,923
<b>COACHELLA VALLEY MAD Total</b>						<b>\$0</b>	<b>\$2,923</b>	<b>\$2,923</b>
DELTA VECTOR CONTROL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>DELTA VECTOR CONTROL DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
TULARE MOSQUITO ABATEMENT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>TULARE MOSQUITO ABATEMENT DIST Total</b>						<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
BROADMOOR POLICE PROTECTION	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,447	\$8,447
BROADMOOR POLICE PROTECTION	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$10,603	\$10,603
<b>BROADMOOR POLICE PROTECTION Total</b>						<b>\$0</b>	<b>\$19,050</b>	<b>\$19,050</b>
RECLAMATION DIST #800	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
<b>RECLAMATION DIST #800 Total</b>						<b>\$0</b>	<b>\$481</b>	<b>\$481</b>
RECLAMATION DIST #1601	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>RECLAMATION DIST #1601 Total</b>						<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
RECLAMATION DIST #348	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$944	\$944
RECLAMATION DIST #348	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,104	\$1,104
RECLAMATION DIST #348	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,516	\$5,516
RECLAMATION DIST #348	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$4,677	\$4,677
<b>RECLAMATION DIST #348 Total</b>						<b>\$0</b>	<b>\$12,241</b>	<b>\$12,241</b>
RECLAMATION DISTRICT #1608	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$518	\$518
<b>RECLAMATION DISTRICT #1608 Total</b>						<b>\$0</b>	<b>\$518</b>	<b>\$518</b>
RECLAMATION DIST #1614	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>RECLAMATION DIST #1614 Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>

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RECLAMATION DIST #1001	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$481	\$481
<b>RECLAMATION DIST #1001 Total</b>						<b>\$0</b>	<b>\$481</b>	<b>\$481</b>
EAST BAY REGIONAL PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,232	\$5,232
EAST BAY REGIONAL PARK DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$9,100	\$9,100
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,060	\$6,060
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,386	\$6,386
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,720	\$6,720
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$12,730	\$12,730
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$8,964	\$8,964
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$11,115	\$11,115
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$31,460	\$31,460
EAST BAY REGIONAL PARK DIST	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$217	\$217
<b>EAST BAY REGIONAL PARK DIST Total</b>						<b>\$0</b>	<b>\$97,984</b>	<b>\$97,984</b>
HAYWARD AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,302	\$4,302
<b>HAYWARD AREA REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$4,302</b>	<b>\$4,302</b>
LIVERMORE AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$4,561	\$4,561
LIVERMORE AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,659	\$8,659
<b>LIVERMORE AREA REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$13,220</b>	<b>\$13,220</b>
CHICO AREA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,952	\$1,952
CHICO AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,789	\$2,789
CHICO AREA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$11,171	\$11,171
<b>CHICO AREA REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$15,912</b>	<b>\$15,912</b>
DURHAM REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$940	\$940
<b>DURHAM REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$940</b>	<b>\$940</b>
FEATHER RIVER REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$857	\$857
FEATHER RIVER REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,019	\$2,019
<b>FEATHER RIVER REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$2,876</b>	<b>\$2,876</b>
PARADISE REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,093	\$1,093
<b>PARADISE REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$1,093</b>	<b>\$1,093</b>
PLEASANT HILL REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,765	\$1,765

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PLEASANT HILL REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$660	\$660
PLEASANT HILL REC & PARK DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$147	\$147
PLEASANT HILL REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,872	\$3,872
<b>PLEASANT HILL REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$6,444</b>	<b>\$6,444</b>
GEORGETOWN DIVIDE REC DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$395	\$395
<b>GEORGETOWN DIVIDE REC DISTRICT Total</b>						<b>\$0</b>	<b>\$395</b>	<b>\$395</b>
TAHOE PARADISE RESORT IMPROVE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$432	\$432
<b>TAHOE PARADISE RESORT IMPROVE Total</b>						<b>\$0</b>	<b>\$432</b>	<b>\$432</b>
RESORT IMPROVEMENT DIST NO 1	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,041	\$1,041
RESORT IMPROVEMENT DIST NO 1	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$129	\$129
<b>RESORT IMPROVEMENT DIST NO 1 Total</b>						<b>\$0</b>	<b>\$1,170</b>	<b>\$1,170</b>
W SIDE RECR & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
<b>W SIDE RECR &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$481</b>	<b>\$481</b>
STRAWBERRY REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
STRAWBERRY REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$165	\$165
<b>STRAWBERRY REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$1,513</b>	<b>\$1,513</b>
MONTEREY PENINSULA REGL PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,472	\$3,472
<b>MONTEREY PENINSULA REGL PARK Total</b>						<b>\$0</b>	<b>\$3,472</b>	<b>\$3,472</b>
AUBURN RECREATION & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,886	\$1,886
<b>AUBURN RECREATION &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$1,886</b>	<b>\$1,886</b>
CORDOVA REC & PARK DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,870	\$2,870
CORDOVA REC & PARK DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$2,192	\$2,192
CORDOVA REC & PARK DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,613	\$5,613
<b>CORDOVA REC &amp; PARK DISTRICT Total</b>						<b>\$0</b>	<b>\$10,675</b>	<b>\$10,675</b>
FULTON-EL CAMINO REC & PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$718	\$718
FULTON-EL CAMINO REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,405	\$3,405
FULTON-EL CAMINO REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$333	\$333
<b>FULTON-EL CAMINO REC &amp; PARK Total</b>						<b>\$0</b>	<b>\$4,456</b>	<b>\$4,456</b>

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ORANGEVALE REC AND PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,969	\$2,969
<b>ORANGEVALE REC AND PARK DIST Total</b>						<b>\$0</b>	<b>\$2,969</b>	<b>\$2,969</b>
ISLA VISTA REC & PARK DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,292	\$4,292
ISLA VISTA REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9,571	\$9,571
<b>ISLA VISTA REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$13,863</b>	<b>\$13,863</b>
MIDPENINSULA REGIONAL OPEN	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,780	\$2,780
<b>MIDPENINSULA REGIONAL OPEN Total</b>						<b>\$0</b>	<b>\$2,780</b>	<b>\$2,780</b>
RANCHO RINCONADA REC & PARK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>RANCHO RINCONADA REC &amp; PARK Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
BOULDER CREEK REC & PARK DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$901	\$901
<b>BOULDER CREEK REC &amp; PARK DIST Total</b>						<b>\$0</b>	<b>\$901</b>	<b>\$901</b>
MONTE RIO RECREATION AND	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$858	\$858
MONTE RIO RECREATION AND	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$858	\$858
<b>MONTE RIO RECREATION AND Total</b>						<b>\$0</b>	<b>\$1,716</b>	<b>\$1,716</b>
UNION SANITARY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$389	\$389
UNION SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$5,321	\$5,321
<b>UNION SANITARY DIST Total</b>						<b>\$0</b>	<b>\$5,710</b>	<b>\$5,710</b>
CENTRAL CONTRA COSTA SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,932	\$3,932
CENTRAL CONTRA COSTA SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,656	\$1,656
<b>CENTRAL CONTRA COSTA SANITARY Total</b>						<b>\$0</b>	<b>\$5,588</b>	<b>\$5,588</b>
MT VIEW SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,481	\$1,481
<b>MT VIEW SANITARY DIST Total</b>						<b>\$0</b>	<b>\$1,481</b>	<b>\$1,481</b>
STEGE SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,633	\$5,633
<b>STEGE SANITARY DIST Total</b>						<b>\$0</b>	<b>\$5,633</b>	<b>\$5,633</b>
W CONTRA COSTA SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,966	\$8,966
<b>W CONTRA COSTA SANITARY DIST Total</b>						<b>\$0</b>	<b>\$8,966</b>	<b>\$8,966</b>
MIDWAY CITY SANITARY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,261	\$1,261



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MIDWAY CITY SANITARY DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$898	\$898
MIDWAY CITY SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,087	\$2,087
<b>MIDWAY CITY SANITARY DIST Total</b>						<b>\$0</b>	<b>\$4,246</b>	<b>\$4,246</b>
CAYUCOS SANITARY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,505	\$2,505
<b>CAYUCOS SANITARY DIST Total</b>						<b>\$0</b>	<b>\$2,505</b>	<b>\$2,505</b>
BAYSHORE SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$487	\$487
<b>BAYSHORE SANITARY DISTRICT Total</b>						<b>\$0</b>	<b>\$487</b>	<b>\$487</b>
W BAY SANITARY	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$1,304	\$1,304
W BAY SANITARY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,179	\$4,179
<b>W BAY SANITARY Total</b>						<b>\$0</b>	<b>\$5,483</b>	<b>\$5,483</b>
CARPENTERIA SANT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,730	\$2,730
CARPENTERIA SANT DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$817	\$817
<b>CARPENTERIA SANT DIST Total</b>						<b>\$0</b>	<b>\$3,547</b>	<b>\$3,547</b>
GOLETA SANITARY DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$5,750	\$5,750
<b>GOLETA SANITARY DIST Total</b>						<b>\$0</b>	<b>\$5,750</b>	<b>\$5,750</b>
EMPIRE SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>EMPIRE SANITARY DISTRICT Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
SALIDA SANITARY DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>SALIDA SANITARY DISTRICT Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
C/O VRSD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$548	\$548
<b>C/O VRSD Total</b>						<b>\$0</b>	<b>\$548</b>	<b>\$548</b>
CO SANITATION DIST #7-A	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,602	\$1,602
CO SANITATION DIST #7-A	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$659	\$659
<b>CO SANITATION DIST #7-A Total</b>						<b>\$0</b>	<b>\$2,261</b>	<b>\$2,261</b>
TRIUNFO CO SANITATION DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$1,256	\$1,256
<b>TRIUNFO CO SANITATION DIST Total</b>						<b>\$0</b>	<b>\$1,256</b>	<b>\$1,256</b>
VENTURA RGNL CO SANI DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$1,800	\$1,800

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VENTURA RGNL CO SANI DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$388	\$388
<b>VENTURA RGNL CO SANI DIST Total</b>						<b>\$0</b>	<b>\$2,188</b>	<b>\$2,188</b>
COLUSA RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$762	\$762
<b>COLUSA RESOURCE CONSER DIST Total</b>						<b>\$0</b>	<b>\$762</b>	<b>\$762</b>
CONTRA COSTA RESOURCE CONSER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$744	\$744
<b>CONTRA COSTA RESOURCE CONSER Total</b>						<b>\$0</b>	<b>\$744</b>	<b>\$744</b>
MARIN CO RES CONSER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$3,865	\$3,865
<b>MARIN CO RES CONSER DISTRICT Total</b>						<b>\$0</b>	<b>\$3,865</b>	<b>\$3,865</b>
EAST VALLEY RES CONSERVATION	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$855	\$855
<b>EAST VALLEY RES CONSERVATION Total</b>						<b>\$0</b>	<b>\$855</b>	<b>\$855</b>
INLAND EMPIRE WEST RES CONS DT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
<b>INLAND EMPIRE WEST RES CONS DT Total</b>						<b>\$0</b>	<b>\$481</b>	<b>\$481</b>
SAN MATEO CO RESO CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$404	\$404
<b>SAN MATEO CO RESO CONSER DIST Total</b>						<b>\$0</b>	<b>\$404</b>	<b>\$404</b>
FALL RIVER RES CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>FALL RIVER RES CONSER DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
GOLD RIDGE RES CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,016	\$1,016
<b>GOLD RIDGE RES CONSER DIST Total</b>						<b>\$0</b>	<b>\$1,016</b>	<b>\$1,016</b>
SOUTHERN SONOMA CO RES CONS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,602	\$1,602
SOUTHERN SONOMA CO RES CONS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$2,619	\$2,619
<b>SOUTHERN SONOMA CO RES CONS Total</b>						<b>\$0</b>	<b>\$4,221</b>	<b>\$4,221</b>
YOLO CO RESOURCE CONSER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$652	\$652
<b>YOLO CO RESOURCE CONSER DIST Total</b>						<b>\$0</b>	<b>\$652</b>	<b>\$652</b>
S PLACER MUNI UTL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>S PLACER MUNI UTL DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
SACRAMENTO MUNI UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$4,508	\$4,508

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<b>SACRAMENTO MUNI UTILITY DIST Total</b>						<b>\$0</b>	<b>\$4,508</b>	<b>\$4,508</b>
S TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,031	\$4,031
S TAHOE PUBLIC UTILITY DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$13,741	\$13,741
S TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,088	\$6,088
<b>S TAHOE PUBLIC UTILITY DIST Total</b>						<b>\$0</b>	<b>\$23,860</b>	<b>\$23,860</b>
RIVERDALE PUB UTIL DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$835	\$835
<b>RIVERDALE PUB UTIL DIST Total</b>						<b>\$0</b>	<b>\$835</b>	<b>\$835</b>
BOLINAS COMMUNITY PUBLIC UTIL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$399	\$399
<b>BOLINAS COMMUNITY PUBLIC UTIL Total</b>						<b>\$0</b>	<b>\$399</b>	<b>\$399</b>
DONNER SUMMIT PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,823	\$5,823
<b>DONNER SUMMIT PUB UTILITY DIST Total</b>						<b>\$0</b>	<b>\$5,823</b>	<b>\$5,823</b>
NO TAHOE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,042	\$4,042
NO TAHOE PUBLIC UTILITY DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$515	\$515
NO TAHOE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,743	\$7,743
<b>NO TAHOE PUBLIC UTILITY DIST Total</b>						<b>\$0</b>	<b>\$12,300</b>	<b>\$12,300</b>
TAHOE CITY PUB UTILITY DIST	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$1,472	\$1,472
TAHOE CITY PUB UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$922	\$922
TAHOE CITY PUB UTILITY DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,172	\$1,172
TAHOE CITY PUB UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,085	\$6,085
<b>TAHOE CITY PUB UTILITY DIST Total</b>						<b>\$0</b>	<b>\$9,651</b>	<b>\$9,651</b>
FALLBROOK PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,086	\$1,086
FALLBROOK PUBLIC UTILITY DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,815	\$1,815
FALLBROOK PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,225	\$2,225
<b>FALLBROOK PUBLIC UTILITY DIST Total</b>						<b>\$0</b>	<b>\$5,126</b>	<b>\$5,126</b>
STRATHMORE PUBLIC UTILITY DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$773	\$773
STRATHMORE PUBLIC UTILITY DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$252	\$252
STRATHMORE PUBLIC UTILITY DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$12	\$12
<b>STRATHMORE PUBLIC UTILITY DIST Total</b>						<b>\$0</b>	<b>\$1,037</b>	<b>\$1,037</b>
BUTTE WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$1,037	\$1,037

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

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CONTRA COSTA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$3,462	\$3,462
CONTRA COSTA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA44530A	11/21/2014	\$0	\$220	\$220
<b>CONTRA COSTA CO WATER DIST Total</b>						<b>\$0</b>	<b>\$3,682</b>	<b>\$3,682</b>
DIABLO WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA43718B	11/21/2014	\$0	\$1,092	\$1,092
DIABLO WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$581	\$581
DIABLO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,822	\$1,822
<b>DIABLO WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$3,495</b>	<b>\$3,495</b>
MALAGA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,578	\$2,578
<b>MALAGA CO WATER DIST Total</b>						<b>\$0</b>	<b>\$2,578</b>	<b>\$2,578</b>
LEBEC COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,274	\$1,274
<b>LEBEC COUNTY WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$1,274</b>	<b>\$1,274</b>
PICO WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$1,729	\$1,729
PICO WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$1,598	\$1,598
PICO WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$367	\$367
PICO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$797	\$797
<b>PICO WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$4,491</b>	<b>\$4,491</b>
NORTH MARIN WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$4,099	\$4,099
NORTH MARIN WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$847	\$847
NORTH MARIN WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,009	\$1,009
NORTH MARIN WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$13,153	\$13,153
<b>NORTH MARIN WATER DIST Total</b>						<b>\$0</b>	<b>\$19,108</b>	<b>\$19,108</b>
LAYTONVILLE CO WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$835	\$835
<b>LAYTONVILLE CO WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$835</b>	<b>\$835</b>
MAMMOTH CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,997	\$1,997
<b>MAMMOTH CO WATER DIST Total</b>						<b>\$0</b>	<b>\$1,997</b>	<b>\$1,997</b>
LAGUNA BEACH COUNTY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,667	\$1,667
LAGUNA BEACH COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,039	\$3,039
<b>LAGUNA BEACH COUNTY WATER DIST Total</b>						<b>\$0</b>	<b>\$4,706</b>	<b>\$4,706</b>
MESA CONSOLIDATED WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$1,009	\$1,009

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MESA CONSOLIDATED WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$400	\$400
MESA CONSOLIDATED WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$5,060	\$5,060
<b>MESA CONSOLIDATED WATER DIST Total</b>						<b>\$0</b>	<b>\$6,469</b>	<b>\$6,469</b>
TRABUCO CANYON WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$841	\$841
TRABUCO CANYON WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,831	\$3,831
TRABUCO CANYON WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,714	\$4,714
<b>TRABUCO CANYON WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$9,386</b>	<b>\$9,386</b>
ALPINE SPRINGS CO WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,518	\$1,518
ALPINE SPRINGS CO WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,326	\$2,326
ALPINE SPRINGS CO WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$3,817	\$3,817
ALPINE SPRINGS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,491	\$3,491
<b>ALPINE SPRINGS CO WATER DIST Total</b>						<b>\$0</b>	<b>\$11,152</b>	<b>\$11,152</b>
MIDWAY HEIGHTS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$711	\$711
<b>MIDWAY HEIGHTS CO WATER DIST Total</b>						<b>\$0</b>	<b>\$711</b>	<b>\$711</b>
SQUAW VALLEY PUBLIC SERV DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,693	\$3,693
SQUAW VALLEY PUBLIC SERV DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,876	\$1,876
SQUAW VALLEY PUBLIC SERV DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$466	\$466
SQUAW VALLEY PUBLIC SERV DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,800	\$7,800
<b>SQUAW VALLEY PUBLIC SERV DIST Total</b>						<b>\$0</b>	<b>\$13,835</b>	<b>\$13,835</b>
CABAZON COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$707	\$707
CABAZON COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,348	\$1,348
<b>CABAZON COUNTY WATER DIST Total</b>						<b>\$0</b>	<b>\$2,055</b>	<b>\$2,055</b>
RIO LINDA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$532	\$532
<b>RIO LINDA CO WATER DIST Total</b>						<b>\$0</b>	<b>\$532</b>	<b>\$532</b>
AROMAS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$867	\$867
<b>AROMAS CO WATER DIST Total</b>						<b>\$0</b>	<b>\$867</b>	<b>\$867</b>
BALDY MESA WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,682	\$3,682
BALDY MESA WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,467	\$6,467
<b>BALDY MESA WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$10,149</b>	<b>\$10,149</b>

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CRESTLINE VILLAGE CO WD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>CRESTLINE VILLAGE CO WD Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
CUCAMONGA COUNTY WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$2,222	\$2,222
CUCAMONGA COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$1,471	\$1,471
CUCAMONGA COUNTY WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$2,893	\$2,893
CUCAMONGA COUNTY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$3,830	\$3,830
CUCAMONGA COUNTY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45631A	11/21/2014	\$0	\$2,010	\$2,010
CUCAMONGA COUNTY WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$3,604	\$3,604
<b>CUCAMONGA COUNTY WATER DIST Total</b>						<b>\$0</b>	<b>\$16,030</b>	<b>\$16,030</b>
EAST VALLEY WATER DISTRICT	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA43717B	11/21/2014	\$0	\$1,795	\$1,795
EAST VALLEY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$256	\$256
<b>EAST VALLEY WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$2,051</b>	<b>\$2,051</b>
JOSHUA BASIN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$776	\$776
<b>JOSHUA BASIN CO WATER DIST Total</b>						<b>\$0</b>	<b>\$776</b>	<b>\$776</b>
JUNIPER-RIVIERA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$481	\$481
<b>JUNIPER-RIVIERA CO WATER DIST Total</b>						<b>\$0</b>	<b>\$481</b>	<b>\$481</b>
MARIANA RANCHOS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$444	\$444
<b>MARIANA RANCHOS CO WATER DIST Total</b>						<b>\$0</b>	<b>\$444</b>	<b>\$444</b>
MONTE VISTA WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,132	\$1,132
MONTE VISTA WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$555	\$555
<b>MONTE VISTA WATER DIST Total</b>						<b>\$0</b>	<b>\$1,687</b>	<b>\$1,687</b>
RUNNING SPRINGS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$628	\$628
<b>RUNNING SPRINGS CO WATER DIST Total</b>						<b>\$0</b>	<b>\$628</b>	<b>\$628</b>
TWENTYNINE PALMS CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$739	\$739
<b>TWENTYNINE PALMS CO WATER DIST Total</b>						<b>\$0</b>	<b>\$739</b>	<b>\$739</b>
VICTOR VALLEY CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$10,189	\$10,189
<b>VICTOR VALLEY CO WATER DIST Total</b>						<b>\$0</b>	<b>\$10,189</b>	<b>\$10,189</b>
WEST SN BERN CO WATER DIST	2	ABSENTEE BALLOTS : 77/78-L	2003-04	MA45620A	10/22/2014	\$0	\$2,607	\$2,607

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WEST SN BERN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,696	\$2,696
WEST SN BERN CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$2,044	\$2,044
<b>WEST SN BERN CO WATER DIST Total</b>						<b>\$0</b>	<b>\$7,347</b>	<b>\$7,347</b>
YUCAIPA VALLEY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$10,470	\$10,470
<b>YUCAIPA VALLEY WATER Total</b>						<b>\$0</b>	<b>\$10,470</b>	<b>\$10,470</b>
LEUCADIA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,331	\$1,331
<b>LEUCADIA CO WATER DIST Total</b>						<b>\$0</b>	<b>\$1,331</b>	<b>\$1,331</b>
VALLECITOS WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,992	\$1,992
VALLECITOS WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$3,158	\$3,158
VALLECITOS WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,212	\$1,212
VALLECITOS WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$158	\$158
VALLECITOS WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,482	\$7,482
<b>VALLECITOS WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$14,002</b>	<b>\$14,002</b>
NO COAST CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,549	\$2,549
<b>NO COAST CO WATER DIST Total</b>						<b>\$0</b>	<b>\$2,549</b>	<b>\$2,549</b>
CARPINTERIA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$995	\$995
<b>CARPINTERIA CO WATER DIST Total</b>						<b>\$0</b>	<b>\$995</b>	<b>\$995</b>
GOLETA WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,314	\$5,314
<b>GOLETA WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$5,314</b>	<b>\$5,314</b>
MONTECITO CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,008	\$4,008
MONTECITO CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$576	\$576
<b>MONTECITO CO WATER DIST Total</b>						<b>\$0</b>	<b>\$4,584</b>	<b>\$4,584</b>
SAN LORENZO VAL COUNTY WATER	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$941	\$941
SAN LORENZO VAL COUNTY WATER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,405	\$3,405
<b>SAN LORENZO VAL COUNTY WATER Total</b>						<b>\$0</b>	<b>\$4,346</b>	<b>\$4,346</b>
SCOTTS VLY WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$745	\$745
<b>SCOTTS VLY WTR DIST Total</b>						<b>\$0</b>	<b>\$745</b>	<b>\$745</b>
VALLEY OF THE MOON WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,776	\$1,776



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<b>VALLEY OF THE MOON WATER DIST Total</b>						<b>\$0</b>	<b>\$1,776</b>	<b>\$1,776</b>
YUBA CO WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,183	\$1,183
<b>YUBA CO WATER DIST Total</b>						<b>\$0</b>	<b>\$1,183</b>	<b>\$1,183</b>
METROPOLITAN WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,055	\$1,055
METROPOLITAN WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,621	\$1,621
<b>METROPOLITAN WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$2,676</b>	<b>\$2,676</b>
HUMBOLDT BAY MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,121	\$1,121
<b>HUMBOLDT BAY MUNI WATER DIST Total</b>						<b>\$0</b>	<b>\$1,121</b>	<b>\$1,121</b>
NORTH OF THE RIVER MUNICIPAL	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$456	\$456
NORTH OF THE RIVER MUNICIPAL	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$500	\$500
NORTH OF THE RIVER MUNICIPAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,509	\$4,509
<b>NORTH OF THE RIVER MUNICIPAL Total</b>						<b>\$0</b>	<b>\$5,465</b>	<b>\$5,465</b>
CENTRAL BASIN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$3,451	\$3,451
CENTRAL BASIN MUNI WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$2,142	\$2,142
CENTRAL BASIN MUNI WATER DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,390	\$4,390
<b>CENTRAL BASIN MUNI WATER DIST Total</b>						<b>\$0</b>	<b>\$9,983</b>	<b>\$9,983</b>
WEST BASIN MUNI WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$4,594	\$4,594
WEST BASIN MUNI WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$2,142	\$2,142
WEST BASIN MUNI WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$5,040	\$5,040
<b>WEST BASIN MUNI WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$11,776</b>	<b>\$11,776</b>
MUNI WATER DIST OF ORANGE CO	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$3,193	\$3,193
MUNI WATER DIST OF ORANGE CO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$12,228	\$12,228
MUNI WATER DIST OF ORANGE CO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$2,395	\$2,395
<b>MUNI WATER DIST OF ORANGE CO Total</b>						<b>\$0</b>	<b>\$17,816</b>	<b>\$17,816</b>
ELSINORE VLY MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,707	\$4,707
<b>ELSINORE VLY MUNI WTR DIST Total</b>						<b>\$0</b>	<b>\$4,707</b>	<b>\$4,707</b>
WESTERN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$840	\$840
WESTERN MUNI WATER DIST	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$4,001	\$4,001
WESTERN MUNI WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$896	\$896

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

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VALLEY CENTER MUNI WTR DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,101	\$3,101
<b>VALLEY CENTER MUNI WTR DIST Total</b>						<b>\$0</b>	<b>\$6,904</b>	<b>\$6,904</b>
YUIMA MUNICIPAL WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,416	\$3,416
YUIMA MUNICIPAL WATER DISTRICT	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,074	\$1,074
YUIMA MUNICIPAL WATER DISTRICT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$584	\$584
YUIMA MUNICIPAL WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,480	\$6,480
<b>YUIMA MUNICIPAL WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$11,554</b>	<b>\$11,554</b>
ORANGE COUNTY WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,960	\$1,960
<b>ORANGE COUNTY WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$1,960</b>	<b>\$1,960</b>
SAN GORGONIO PASS WATER AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$924	\$924
<b>SAN GORGONIO PASS WATER AGENCY Total</b>						<b>\$0</b>	<b>\$924</b>	<b>\$924</b>
BIGHORN-DESERT VIEW WATER AGNY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,573	\$1,573
BIGHORN-DESERT VIEW WATER AGNY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,066	\$1,066
<b>BIGHORN-DESERT VIEW WATER AGNY Total</b>						<b>\$0</b>	<b>\$2,639</b>	<b>\$2,639</b>
CRESTLINE ARROWHEAD WA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$407	\$407
<b>CRESTLINE ARROWHEAD WA Total</b>						<b>\$0</b>	<b>\$407</b>	<b>\$407</b>
SANTA CLARA VALLEY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$4,907	\$2,470	\$7,377
SANTA CLARA VALLEY WATER DIST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$3,619	\$0	\$3,619
<b>SANTA CLARA VALLEY WATER DIST Total</b>						<b>\$8,526</b>	<b>\$2,470</b>	<b>\$10,996</b>
PAJARO VALLEY WATER MGT AGENCY	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$8,810	\$8,810
PAJARO VALLEY WATER MGT AGENCY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,695	\$1,695
PAJARO VALLEY WATER MGT AGENCY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,312	\$2,312
PAJARO VALLEY WATER MGT AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,431	\$6,431
<b>PAJARO VALLEY WATER MGT AGENCY Total</b>						<b>\$0</b>	<b>\$19,248</b>	<b>\$19,248</b>
YUBA COUNTY WATER AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,897	\$1,897
<b>YUBA COUNTY WATER AGENCY Total</b>						<b>\$0</b>	<b>\$1,897</b>	<b>\$1,897</b>
STOCKTON-EAST WATER DISTRICT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$887	\$887
<b>STOCKTON-EAST WATER DISTRICT Total</b>						<b>\$0</b>	<b>\$887</b>	<b>\$887</b>

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WATER REPLENISH DIST OF SO CA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,120	\$4,120
WATER REPLENISH DIST OF SO CA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9,342	\$9,342
<b>WATER REPLENISH DIST OF SO CA Total</b>						<b>\$0</b>	<b>\$13,462</b>	<b>\$13,462</b>
SEMITROPIC WATER STORAGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,497	\$1,497
SEMITROPIC WATER STORAGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$302	\$302
<b>SEMITROPIC WATER STORAGE DIST Total</b>						<b>\$0</b>	<b>\$1,799</b>	<b>\$1,799</b>
TULARE LK BASIN WTR STRGE DIST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,193	\$1,193
<b>TULARE LK BASIN WTR STRGE DIST Total</b>						<b>\$0</b>	<b>\$1,193</b>	<b>\$1,193</b>
TRINITY CO WATERWORKS DIST #1	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$554	\$554
<b>TRINITY CO WATERWORKS DIST #1 Total</b>						<b>\$0</b>	<b>\$554</b>	<b>\$554</b>
WEST COUNTY AGENCY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,217	\$1,217
<b>WEST COUNTY AGENCY Total</b>						<b>\$0</b>	<b>\$1,217</b>	<b>\$1,217</b>
ORANGE COUNTY FIRE AUTH	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$22,034	\$22,034
ORANGE COUNTY FIRE AUTH	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,960	\$1,960
ORANGE COUNTY FIRE AUTH	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$30,239	\$30,239
ORANGE COUNTY FIRE AUTH	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$3,310	\$3,310
ORANGE COUNTY FIRE AUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,673	\$8,673
ORANGE COUNTY FIRE AUTH	227	GRAND JURY PROCEEDIN:1170/96-L	2001-02	MA44526A	10/23/2014	\$0	\$1,131	\$1,131
<b>ORANGE COUNTY FIRE AUTH Total</b>						<b>\$0</b>	<b>\$67,347</b>	<b>\$67,347</b>
SAWPA-SANTA ANA WATERSHED	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$6,493	\$6,493
SAWPA-SANTA ANA WATERSHED	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$5,132	\$5,132
SAWPA-SANTA ANA WATERSHED	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$4,311	\$4,311
<b>SAWPA-SANTA ANA WATERSHED Total</b>						<b>\$0</b>	<b>\$15,936</b>	<b>\$15,936</b>
BIG BEAR AREA REGIONAL	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$0	\$754	\$754
BIG BEAR AREA REGIONAL	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$0	\$1,573	\$1,573
BIG BEAR AREA REGIONAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$2,232	\$2,232
BIG BEAR AREA REGIONAL	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$3,519	\$3,519
<b>BIG BEAR AREA REGIONAL Total</b>						<b>\$0</b>	<b>\$8,078</b>	<b>\$8,078</b>
SO CA SCHOOLS RISK MGT JPA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$850	\$850
<b>SO CA SCHOOLS RISK MGT JPA Total</b>						<b>\$0</b>	<b>\$850</b>	<b>\$850</b>

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

State Controller's Office  
Division of Accounting and Reporting  
Bureau of Payments - Local Reimbursements Section  
\$100 Million Payments and Offsets by Special District  
Pre-2004 Local Agency Mandate Claims  
As of December 23, 2014

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