

State Controller's Office
 Division of Accounting and Reporting
 Payment Schedule from the \$100 Million Appropriation in the Budget Act of 2014 *
 Pre-2004 Local Agency Claims to be Cleared
 Claimant's Account Summary
 As of October 16, 2014

| Claimant Name / Fiscal Year | Program Number | Program Name | Total Balance Due | Prorated \$100 Million Payments by Program and Fiscal Year | Balance Due After Payments |
|-----------------------------|----------------|--------------------------------|-------------------|--|----------------------------|
| APPLE VALLEY FIRE PROT DIST | | | \$5,184 | (\$2,849) | \$2,335 |
| 2001-02 | 2 | ABSENTEE BALLOTS : 77/78-L | \$2,025 | (\$2,025) | \$0 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$232 | (\$232) | \$0 |
| 2001-02 | 161 | INVESTMENT REPORTS : 783/95-L | \$145 | (\$145) | \$0 |
| 2001-02 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$2,782 | (\$447) | \$2,335 |

* Budget Item 8885-295-0001, Provision 5