

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
BIG BEAR AREA REGIONAL			\$11,944	(\$8,078)	\$3,866
2001-02	41	MAND REIM PROC : 486/75-L	\$754	(\$754)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$2,232	(\$2,232)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$1,573	(\$1,573)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$7,385	(\$3,519)	\$3,866

* Budget Item 8885-295-0001, Provision 5