

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
COSUMNES COMM SERV DIST			\$17,210	(\$10,597)	\$6,613
2001-02	41	MAND REIM PROC : 486/75-L	\$1,247	(\$1,247)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$686	(\$686)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$5,530	(\$5,530)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$1,400	(\$1,400)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$1,373	(\$1,373)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$6,974	(\$361)	\$6,613

* Budget Item 8885-295-0001, Provision 5