

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
DIABLO WATER DISTRICT			\$5,212	(\$3,495)	\$1,717
2001-02	41	MAND REIM PROC : 486/75-L	\$581	(\$581)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$1,822	(\$1,822)	\$0
2002-03	2	ABSENTEE BALLOTS : 77/78-L	\$2,809	(\$1,092)	\$1,717

* Budget Item 8885-295-0001, Provision 5