

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 |
|-------------------------------|----------------|--------------------------------|-------------------|--|----------------------------|
| EL DORADO HILLS COMM SVS DIST | | | \$45,210 | (\$21,799) | \$23,411 |
| 2001-02 | 41 | MAND REIM PROC : 486/75-L | \$1,136 | (\$1,136) | \$0 |
| 2001-02 | 161 | INVESTMENT REPORTS : 783/95-L | \$3,574 | (\$3,574) | \$0 |
| 2001-02 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$8,461 | (\$8,461) | \$0 |
| 2002-03 | 41 | MAND REIM PROC : 486/75-L | \$3,900 | (\$3,900) | \$0 |
| 2002-03 | 161 | INVESTMENT REPORTS : 783/95-L | \$4,588 | (\$4,588) | \$0 |
| 2002-03 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$23,551 | (\$140) | \$23,411 |

* Budget Item 8885-295-0001, Provision 5