

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
HIGHLANDS REC COMM SERV DIST			\$2,111	(\$1,152)	\$959
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$173	(\$173)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$919	(\$919)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$1,019	(\$60)	\$959

* Budget Item 8885-295-0001, Provision 5