

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 |
|-----------------------------|----------------|--------------------------------|-------------------|--|----------------------------|
| KERN DELTA WATER DIST       |                |                                | \$5,706           | (\$5,095)  | \$611                      |
| 2001-02                     | 219            | OPEN MTG-BWN ACT RFM: 641/86-L | \$5,706           | (\$5,095)  | \$611                      |

\* Budget Item 8885-295-0001, Provision 5