

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 |
|--------------------------------|----------------|--------------------------------|-------------------|--|----------------------------|
| LAGUNA BEACH COUNTY WATER DIST | | | \$8,857 | (\$4,706) | \$4,151 |
| 2001-02 | 161 | INVESTMENT REPORTS : 783/95-L | \$1,667 | (\$1,667) | \$0 |
| 2001-02 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$7,190 | (\$3,039) | \$4,151 |

* Budget Item 8885-295-0001, Provision 5