

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
MONTECITO CO WATER DIST			\$13,930	(\$4,584)	\$9,346
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$4,008	(\$4,008)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$9,922	(\$576)	\$9,346

* Budget Item 8885-295-0001, Provision 5