

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
NORTH MARIN WATER DIST			\$22,035	(\$19,108)	\$2,927
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$4,099	(\$4,099)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$847	(\$847)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$13,153	(\$13,153)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$3,936	(\$1,009)	\$2,927

* Budget Item 8885-295-0001, Provision 5