

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
RANCHO SANTA FE COMM SRVS DIST			\$12,736	(\$9,078)	\$3,658
2001-02	41	MAND REIM PROC : 486/75-L	\$1,643	(\$1,643)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$2,032	(\$2,032)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$3,677	(\$3,677)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$1,465	(\$1,465)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$3,919	(\$261)	\$3,658

* Budget Item 8885-295-0001, Provision 5