

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
SAN RAMON VALLEY FIRE PROT			\$37,354	(\$33,659)	\$3,695
2001-02	41	MAND REIM PROC : 486/75-L	\$4,969	(\$4,969)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$3,430	(\$3,430)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$6,521	(\$6,521)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$7,756	(\$7,756)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$6,813	(\$6,813)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$7,865	(\$4,170)	\$3,695

* Budget Item 8885-295-0001, Provision 5