

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 |
|-----------------------------|----------------|--------------------------------|-------------------|--|----------------------------|
| STEGE SANITARY DIST | | | \$10,804 | (\$5,633) | \$5,171 |
| 2001-02 | 219 | OPEN MTG-BWN ACT RFM: 641/86-L | \$10,804 | (\$5,633) | \$5,171 |

* Budget Item 8885-295-0001, Provision 5