## 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

				Prorated \$100 Million	Balance Due
	Program		Total Balance	<b>Payments by Program</b>	After
Claimant Name / Fiscal Year	Number	Program Name	Due	and Fiscal Year	Payments
TIBURON FIRE PROTECTION DIST			\$919	(\$675)	\$244
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$919	(\$675)	\$244

<sup>\*</sup> Budget Item 8885-295-0001, Provision 5