

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
WEST SN BERN CO WATER DIST			\$8,764	(\$7,347)	\$1,417
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$2,696	(\$2,696)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$2,044	(\$2,044)	\$0
2003-04	2	ABSENTEE BALLOTS : 77/78-L	\$4,024	(\$2,607)	\$1,417

* Budget Item 8885-295-0001, Provision 5