

**Governmental Accounting Advisory Board (1234)**  
**Statement of Contingent Liabilities – Report No. 22**  
**Service Revolving Fund (0666001)**  
**June 30, 2004**

<b>Type of Contingent Liability</b>	<b>Reference Identification</b>	<b>Estimated Amount</b>	<b>Estimated Date of Payment</b>	<b>Comments</b>
Damage Claims	CA-LIT-91-013	90,000.00	01/05	Settlement Pending
Damage Claims	CA-LIT-91-217	254,000.00	01/05	Settlement Pending
Damage Claims	CA-LIT-91-015	10,000,000.00	01/05	Settlement Pending

Notes to Financial Statements  
**Commitments and Contingencies**  
 [Disclose]

\_\_\_\_\_  
 Name of Contact Person (Please type or Print)

(     )

\_\_\_\_\_  
 Telephone Number

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article IV, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090)

Subscribed and executed this \_\_\_\_\_ day of July, 2004 at Sacramento, California

\_\_\_\_\_  
 Signature of Officer

\_\_\_\_\_  
 Type or print name of Officer

\_\_\_\_\_  
 Title of Officer