

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
CENTRAL BASIN MUNI WATER DIST			\$16,758	(\$9,983)	\$6,775
2001-02	41	MAND REIM PROC : 486/75-L	\$3,451	(\$3,451)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$2,142	(\$2,142)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$11,165	(\$4,390)	\$6,775

* Budget Item 8885-295-0001, Provision 5