

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
CITY OF LAKEWOOD			\$30,711	(\$29,072)	\$1,639
1995-96	161	INVESTMENT REPORTS : 783/95-L	\$4,012	(\$4,012)	\$0
1996-97	161	INVESTMENT REPORTS : 783/95-L	\$7,921	(\$7,921)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$4,146	(\$4,146)	\$0
2001-02	55	REGIONAL HOUSE NEED :1143/80-L	\$9,864	(\$9,864)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$4,768	(\$3,129)	\$1,639

\* Budget Item 8885-295-0001, Provision 5