

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
CUCAMONGA COUNTY WATER DIST			\$23,158	(\$16,030)	\$7,128
2001-02	2	ABSENTEE BALLOTS : 77/78-L	\$2,222	(\$2,222)	\$0
2001-02	41	MAND REIM PROC : 486/75-L	\$1,471	(\$1,471)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$3,830	(\$3,830)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$3,604	(\$3,604)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$2,893	(\$2,893)	\$0
2002-03	161	INVESTMENT REPORTS : 783/95-L	\$9,138	(\$2,010)	\$7,128

* Budget Item 8885-295-0001, Provision 5