

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
HAYWARD AREA REC & PARK DIST			\$5,267	(\$4,302)	\$965
2001-02	41	MAND REIM PROC : 486/75-L	\$5,267	(\$4,302)	\$965

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