

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
MESA CONSOLIDATED WATER DIST			\$7,855	(\$6,469)	\$1,386
2001-02	41	MAND REIM PROC : 486/75-L	\$1,009	(\$1,009)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$5,060	(\$5,060)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$1,786	(\$400)	\$1,386

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