

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
RECLAMATION DIST #348			\$20,061	(\$12,241)	\$7,820
2001-02	41	MAND REIM PROC : 486/75-L	\$944	(\$944)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$5,516	(\$5,516)	\$0
2002-03	41	MAND REIM PROC : 486/75-L	\$1,104	(\$1,104)	\$0
2002-03	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$12,497	(\$4,677)	\$7,820

* Budget Item 8885-295-0001, Provision 5