

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
S TAHOE PUBLIC UTILITY DIST			\$32,946	(\$23,860)	\$9,086
2001-02	41	MAND REIM PROC : 486/75-L	\$4,031	(\$4,031)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$13,741	(\$13,741)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$15,174	(\$6,088)	\$9,086

* Budget Item 8885-295-0001, Provision 5