

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
SAN JUAN WATER DISTRICT			\$17,417	(\$15,327)	\$2,090
2001-02	41	MAND REIM PROC : 486/75-L	\$4,107	(\$4,107)	\$0
2001-02	161	INVESTMENT REPORTS : 783/95-L	\$169	(\$169)	\$0
2001-02	219	OPEN MTG-BWN ACT RFM: 641/86-L	\$7,861	(\$7,861)	\$0
2002-03	2	ABSENTEE BALLOTS : 77/78-L	\$5,280	(\$3,190)	\$2,090

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